

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Asia Commercial Holdings (0104)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------|-------------------------------|------------|--------------|---------------|-----|---------------|
| 22/09/93 | LAM YU TAK | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 31/08/93 | 2,160,307 | 1,543,077 | | 0.490 N7 |
| | | 96 WAR. | ASIA COMMERCIAL HOLDINGS LTD. | / / | 154,307 | 154,307 | | 0.000 |
| 22/09/93 | DUONG LOUISE | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 31/08/93 | 219,535,702 | 216,773,202 | | 0.490 N7 |
| | | 93 WAR. | ASIA COMMERCIAL HOLDINGS LTD. | / / | 53,354,640 | 53,354,640 | | 0.000 |
| | | 96 WAR. | ASIA COMMERCIAL HOLDINGS LTD. | / / | 690,624 | 690,624 | | 0.000 |
| 22/09/93 | CHENG SHU SHING RAYMOND | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 07/09/93 | 62,343 | 468,343 | D | 0.600 |
| | | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 31/08/93 | 468,343 | 344,531 | | 0.490 N7 |
| 22/09/93 | EAV YIN | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 31/08/93 | 561,328,697 | 393,679,791 | | 0.490 N7 |
| | | 93 WAR. | ASIA COMMERCIAL HOLDINGS LTD. | / / | 72,428,491 | 72,428,491 | | 0.000 |
| | | 96 WAR. | ASIA COMMERCIAL HOLDINGS LTD. | / / | 42,210,350 | 42,210,350 | | 0.000 |
| 22/09/93 | LAM KIM PHUNG | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 31/08/93 | 561,328,697 | 393,679,791 | | 0.490 N7 |
| | | 93 WAR. | ASIA COMMERCIAL HOLDINGS LTD. | / / | 72,428,491 | 72,428,491 | | 0.000 |
| | | 96 WAR. | ASIA COMMERCIAL HOLDINGS LTD. | / / | 42,210,350 | 42,210,350 | | 0.000 |
| 22/09/93 | DUONG MING CHI HENRY | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 31/08/93 | 227,667,612 | 225,045,562 | | 0.490 N7 |
| | | 93 WAR. | ASIA COMMERCIAL HOLDINGS LTD. | / / | 3,414,062 | 3,414,062 | | 0.000 |
| | | 96 WAR. | ASIA COMMERCIAL HOLDINGS LTD. | / / | 655,512 | 655,512 | | 0.000 |
| 22/09/93 | WONG KEI FAT | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 31/08/93 | 1,954,443 | 1,396,031 | | 0.490 N7 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Asia Commercial Holdings (0104)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------|-------------------------------|------------|--------------|---------------|-----|---------------|
| 22/09/93 | WONG KEI FAT | 96 WAR. | ASIA COMMERCIAL HOLDINGS LTD. | / / | 139,603 | 139,603 | | 0.000 |

STOCK NAME : Asia Securities (0271)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 23/09/93 | FOXALL JONATHAN MILES | ORD. | ASIA SECURITIES INTERNATIONAL - LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. | MORNING STAR HOLDINGS LTD. | / / | 16,000 | 16,000 | | 0.000 |
| | | ORD. | LIPPO LTD. | / / | 3,124 | 3,075 | | 0.000 |
| | | ORD. | THE HKCB BANK HOLDING CO. LTD. | / / | 26,300 | 26,300 | | 0.000 |
| | | WAR. | THE HKCB BANK HOLDING CO. LTD. | / / | 52 | 52 | | 0.000 |

STOCK NAME : Cafe de Coral Holdings (0341) 116

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 09/09/93 | LO TANG SEONG VICTOR | ORD. | CAFE DE CORAL HOLDINGS LTD. | 15/09/93 | 0 | 100,000 | D | 5.350 |
| | | ORD. | CAFE DE CORAL HOLDINGS LTD. | 14/09/93 | 100,000 | 300,000 | D | 5.300 |
| | | ORD. | CAFE DE CORAL HOLDINGS DLTD. | 07/09/93 | 300,000 | 538,000 | D | 5.900 |

STOCK NAME : Chee Shing Holdings (0687)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| 20/09/93 | HO KAR CHUNG | ORD. | CHEE SHING HOLDINGS LTD. | 13/09/93 | 1,738,000 | 1,538,000 | A | 1.840 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Chee Shing Holdings (0687)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| 20/09/93 | HO KAR CHUNG | ORD. | CHEE SHING HOLDINGS LTD. | 10/09/93 | 1,538,000 | 1,338,000 | A | 1.870 |
| | | ORD. | CHEE SHING HOLDINGS LTD. | 09/09/93 | 1,338,000 | 1,138,000 | A | 1.880 |
| 24/09/93 | CHEUNG NIM CHE FRANCIS | ORD. | CHEE SHING HOLDINGS LTD. | 09/09/93 | 71,500,000 | 76,500,000 | D | 1.800 |
| 24/09/93 | CHEUNG NIM CHE FRANCIS | ORD. | CHEE SHING HOLDINGS LTD. | 01/09/93 | 76,500,000 | 116,500,000 | D | 1.800 |
| 24/09/93 | CHEUNG NIM CHE FRANCIS | ORD. | CHEE SHING HOLDINGS LTD. | 02/07/93 | 116,500,000 | 0 | A | 1.200 |

STOCK NAME : Cheuk Nang Properties (0131)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 15/09/93 | CHAO SZE TSUNG CECIL | ORD. | CHEUK NANG PROPERTIES (HOLDING-S) LTD. | / / | 109,867,816 | 109,867,816 | | 0.000 |
| | | WAR. | CHEUK NANG PROPERTIES (HOLDING-S) LTD. | / / | 21,973,562 | 21,973,562 | | 0.000 |

STOCK NAME : Cheung Kong (Holdings) (0001)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 23/09/93 | PAU YEE WAN EZRA | ORD. | CHEUNG KONG (HOLDINGS) LTD. | / / | 12,000 | 0 | | 0.000 |

STOCK NAME : Chevalier (OA) Int'l (0508)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| 22/09/93 | CHOW YEI CHING | ORD. | CHEVALIER (OA) INTERNATIONAL LTD. | / / | 311,772,000 | 311,772,000 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 20/09/93 TO 24/09/93

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STOCK NAME : Chevalier (OA) Int'l (0508)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-------------------|
| 22/09/93 | CHOW YEI CHING | WAR. | CHEVALIER (OA) INTERNATIONAL LTD. | / / | 59,020,080 | 59,020,080 | 0.000 |

STOCK NAME : Chevalier Int'l Holdings (0025)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| 22/09/93 | CHOW YEI CHING | ORD. | CHEVALIER INTERNATIONAL HOLDINGS LTD. | / / | 263,905,360 | 263,905,360 | 0.000 |
| | | WAR. | CHEVALIER INTERNATIONAL HOLDINGS LTD. | / / | 76,695,913 | 76,695,913 | 0.000 |
| | | ORD. | CHEVALIER DEVELOPMENT INTERNATIONAL LTD. | / / | 259,506,640 | 259,506,640 | 0.000 |
| | | ORD. | CHEVALIER (OA) INTERNATIONAL LTD. | / / | 311,772,000 | 311,772,000 | 0.000 |
| | | WAR. | CHEVALIER (OA) INTERNATIONAL LTD. | / / | 59,020,080 | 59,020,080 | 0.000 |
| 22/09/93 | FUNG PAK KWAN | ORD. | CHEVALIER INTERNATIONAL HOLDINGS LTD. | / / | 300,000 | 300,000 | 0.000 |
| | | WAR. | CHEVALIER INTERNATIONAL HOLDINGS LTD. | / / | 28,587 | 28,587 | 0.000 |
| | | ORD. | CHEVALIER (OA) INTERNATIONAL LTD. | / / | 600,000 | 600,000 | 0.000 |
| | | ORD. | CHEVALIER DEVELOPMENT INTERNATIONAL LTD. | / / | 412,500 | 412,500 | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Chinney Investments (0216)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 21/09/93 | FAN CHUNG YUE WILLIAM | ORD. | CHINNEY INVESTMENTS LTD. | / / | 44,000 | 44,000 | | 0.000 |
| | | ORD. | HON KWOK LAND INVESTMENT CO. L- TD. | 16/09/93 | 1,592,653 | 1,447,867 | | 0.000 |
| | | ORD. | BEAUTY PALACE CO. LTD. | / / | 4,999 | 4,999 | | 0.000 |
| 22/09/93 | WONG SAI WING JAMES | ORD. | CHINNEY INVESTMENTS LTD. | / / | 214,499,000 | 214,499,000 | | 0.000 |
| | | ORD. | HON KWOK LAND INVESTMENT CO. L- TD. | 16/09/93 | 293,247,865 | 266,588,969 | A | 0.000 NB |
| | | ORD. | HON KWOK LAND INVESTMENTS CO. - LTD. | 16/09/93 | 293,248,481 | 293,247,865 | A | 2.400 |
| 22/09/93 | FUNG MAN HEI HERMAN | ORD. | CHINNEY INVESTMENTS LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. | HON KWOK LAND INVESTMENT CO. L- TD. | 16/09/93 | 9,680 | 8,800 | | 0.000 NB |

STOCK NAME : Chuang's Int'l (0367)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 20/09/93 | CHUANG SHAW SWEE ALAN | ORD. | CHUANG'S CONSORTIUM INTERNATI- ONAL LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. | UNIWORLD HOLDINGS LTD. | 16/09/93 | 8,638,408,208 | 8,656,808,218 | D | 0.052 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 20/09/93 TO 24/09/93

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STOCK NAME : Continental Holdings (0513)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 21/09/93 | CHAN SING CHUK CHARLES | ORD. | CONTINENTAL HOLDINGS LTD. | 20/09/93 | 618,917,428 | 588,917,428 | A | 0.276 |
| 21/09/93 | CHENG SIU YIN SHIRLEY | ORD. | CONTINENTAL HOLDINGS LTD. | 20/09/93 | 618,917,428 | 588,917,428 | A | 0.276 |

STOCK NAME : Dairy Farm Int'l (0353)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 22/09/93 | TERRY GREGORY JAMES | ORD. | DAIRY FARM INTERNATIONAL HOLDINGS LTD. | 22/09/93 | 0 | 3,083 | D | 13.889 |

STOCK NAME : Eastern Century (0103)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| 23/09/93 | WANG WEI PANG | ORD. | EASTERN CENTURY HOLDINGS LTD. | 18/09/93 | 2,000,000 | 0 | | 0.000 |
| 23/09/93 | CHANG TAI TAK | ORD. | EASTERN CENTURY HOLDINGS LTD. | 18/09/93 | 2,000,000 | 0 | | 0.000 |
| 23/09/93 | CHANG SHIH | ORD. | EASTERN CENTURY HOLDINGS LTD. | 18/09/93 | 4,000,000 | 0 | | 0.000 |
| 23/09/93 | CHANG SIM TUAN | ORD. | EASTERN CENTURY HOLDINGS LTD. | 18/09/93 | 2,000,000 | 0 | | 0.000 |
| 24/09/93 | CHENG CHOI CHUEN | ORD. | EASTERN CENTURY HOLDINGS LTD. | 18/09/93 | 4,500,000 | 0 | | 0.000 |
| | | WAR. | EASTERN CENTURY HOLDINGS LTD. | / / | 2,000 | 2,000 | | 0.000 |
| 24/09/93 | CHAN CHUM KEUNG | ORD. | EASTERN CENTURY HOLDINGS LTD. | 18/09/93 | 118,040,338 | 78,000,000 | | 0.000 |
| | | WAR. | EASTERN CENTURY HOLDINGS LTD. | 21/09/93 | 0 | 34,948,000 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Fairwood Hold. (0052)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 18/09/93 | SHAM YUEN PANG JOHN | ORD. | FAIRWOOD HOLDINGS LTD. | 13/09/93 | 662,000 | 678,000 | D | 3.350 |
| 23/09/93 | SHAM YUEN PANG JOHN | ORD. | FAIRWOOD HOLDINGS LTD. | 22/09/93 | 566,000 | 616,000 | D | 3.300 |
| | | ORD. | FAIRWOOD HOLDINGS LTD. | 21/09/93 | 616,000 | 642,000 | D | 3.350 |
| | | ORD. | FAIRWOOD HOLDINGS LTD. | 20/09/93 | 642,000 | 662,000 | D | 3.275 |

STOCK NAME : Fairyoung Hold (0231)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| 21/09/93 | CHAN KEE HWA | ORD. | FAIRYOUNG HOLDINGS LTD. | 14/09/93 | 156,662,321 | 156,642,321 | A | 3.800 |

STOCK NAME : First Pacific (0142)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------------------|------------------------|------------|--------------|---------------|-----|---------------|
| 20/09/93 | PANGILINAN MANUEL VELEZ | ORD. | FIRST PACIFIC CO. LTD. | 15/09/93 | 29,657,434 | 29,645,900 | A | 2.425 |
| | | 7.25% CUM. RED PREF.- SH. | FIRST PACIFIC CO. LTD. | / / | 403 | 403 | | 0.000 |
| | | COMMON 'A' SH. | METRO PACIFIC CORP. | / / | 4,586,492 | 4,586,492 | | 0.000 |

STOCK NAME : Fountain Set (0420)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 21/09/93 | HA CHUNG FONG | ORD. | FOUNTAIN SET (HOLDINGS) LTD. | 15/09/93 | 1,000,000 | 900,000 | A | 1.200 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Fourseas Travel (0755)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 20/09/93 | LEUNG HOI | ORD. | FOUR SEAS TRAVEL INTERNATIONAL-LTD. | 14/09/93 | 107,200,000 | 120,000,000 | D | 1.300 |
| 20/09/93 | YEUNG LAI LING | ORD. | FOUR SEAS TRAVEL INTERNATIONAL-LTD. | 14/09/93 | 107,200,000 | 120,000,000 | D | 1.300 |

STOCK NAME : Fu Hui Jewellery (0639)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| 21/09/93 | WONG KER LEE | ORD. | FU HUI JEWELLERY CO. (H.K.) LTD. | / / | 4,720,000 | 0 | | 0.000 |

N9

STOCK NAME : Gold Peak (0040)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 16/09/93 | KU YUK HING RICHARD | ORD. | GOLD PEAK INDUSTRIES (HOLDINGS-) LTD. | 14/09/93 | 531,424 | 211,424 | A | 0.000 |
| | | ORD. | GOLD PEAK INDUSTRIES (HOLDINGS-) LTD. | 02/09/93 | 211,424 | 511,424 | D | 3.275 |
| | | WAR. | GOLD PEAK INDUSTRIES (HOLDINGS-) LTD. | / / | 51,142 | 51,142 | | 0.000 |
| | | ORD. | GP BATTERIES INTERNATIONAL LTD. | / / | 25,000 | 25,000 | | 0.000 |
| 16/09/93 | HG SUNG ON ANDREW | ORD. | GOLD PEAK INDUSTRIES (HOLDINGS-) LTD. | / / | 55,205,766 | 55,205,766 | | 0.000 |
| | | WAR. | GOLD PEAK INDUSTRIES (HOLDINGS-) LTD. | / / | 5,520,575 | 5,520,575 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Gold Peak (0040)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| 16/09/93 | NG SUNG OH ANDREW | ORD. | GP BATTERIES INTERNATIONAL LTD- | / / | 266,666 | 266,666 | 0.000 |
| | | ORD. | CLIPSAL INDUSTRIES (HOLDINGS) - LTD. | / / | 35,000 | 35,000 | 0.000 |
| 21/09/93 | LO CHUNG WAI PAUL | ORD. | GOLD PEAK INDUSTRIES (HOLDINGS-) LTD. | / / | 30,829,002 | 30,829,002 | 0.000 |
| | | WAR. | GOLD PEAK INDUSTRIES (HOLDINGS-) LTD. | / / | 3,082,900 | 3,082,900 | 0.000 |

STOCK NAME : Great Eagle Holdings (0041)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|---------|---------------------------|------------|--------------|---------------|-------------------|
| 16/09/93 | LAW WAI DUEN NINA | ORD. | GREAT EAGLE HOLDINGS LTD. | / / N1 | 976,507,465 | 976,507,465 | 0.000 |
| | | 94 WAR. | GREAT EAGLE HOLDINGS LTD. | / / N2 | 98,894,213 | 98,894,213 | 0.000 |
| | | ORD. | SHUI DUNG CO. LTD. | / / | 200 | 200 | 0.000 |
| | | ORD. | SHUI BO CO. LTD. | / / | 800 | 800 | 0.000 |
| 22/09/93 | LO YING SUI | ORD. | GREAT EAGLE HOLDINGS LTD. | / / N1 | 976,034,619 | 0 | 0.000 |
| | | 94 WAR. | GREAT EAGLE HOLDINGS LTD. | / / N2 | 98,877,547 | 0 | 0.000 |

STOCK NAME : HK Bldg & Loan (0145)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-------------------|
| 21/09/93 | CHAN YUK SANG PETER | ORD. | HONG KONG BUILDING & LOAN AGENCY LTD. | / / | 0 | 0 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : HK Bldg & Loan (0145)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-------------------|
| 21/09/93 | CHAN YUK SANG PETER | ORD. | LIPPO LTD. | / / | 50,074 | 50,074 | 0.000 |
| | | ORD. | THE HKCB BANK HOLDING CO. LTD. | / / | 140,300 | 140,300 | 0.000 |
| | | WAR. | THE HKCB BANK HOLDING CO. LTD. | / / | 20,512 | 15,000 | 0.000 |

STOCK NAME : HKCB Bank (0655)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-------------------|
| 21/09/93 | RIADY STEPHEN | ORD. | THE HKCB BANK HOLDING CO. LTD. | / / | 306,737,281 | 306,737,281 | 0.000 |
| | | WAR. | THE HKCB BANK HOLDING CO. LTD. | / / | 60,423,307 | 60,423,307 | 0.000 |
| | | ORD. | HONG KONG CHINA LTD. | / / | 617,536,748 | 617,536,748 | 0.000 |
| | | WAR. | HONG KONG CHINA LTD. | / / | 123,507,348 | 123,507,348 | 0.000 |
| | | ORD. | LIPPO LTD. | / / | 168,520,995 | 168,520,995 | 0.000 |
| | | WAR. | LIPPO LTD. | / / | 119,770,823 | 119,770,823 | 0.000 |
| | | ORD. | MORNING STAR HOLDINGS LTD. | / / | 107,940,500 | 107,940,500 | 0.000 |
| | | ORD. | ASIA SECURITIES INT'L LTD. | / / | 335,761,380 | 335,761,380 | 0.000 |
| | | ORD. | THE HONG KONG BLDG & LOAN AGENCY LTD. | / / | 9,537,917 | 9,537,917 | 0.000 |
| 21/09/93 | RIADY JAMES | ORD. | THE HKCB BANK HOLDING CO. LTD. | / / | 306,025,281 | 306,025,281 | 0.000 |
| | | WAR. | THE HKCB BANK HOLDING CO. LTD. | / / | 60,423,307 | 60,423,307 | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : HKCB Bank

(0655)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-------------------|
| 21/09/93 | RIADY JAMES | ORD. | HONG KONG CHINA LTD. | / / | 617,536,748 | 617,536,748 | 0.000 |
| | | WAR. | HONG KONG CHINA LTD. | / / | 123,507,348 | 123,507,348 | 0.000 |
| | | ORD. | LIPPO LTD. | / / | 167,443,495 | 167,443,495 | 0.000 |
| | | WAR. | LIPPO LTD. | / / | 119,100,823 | 119,100,823 | 0.000 |
| | | ORD. | MORNING STAR HOLDINGS LTD. | / / | 107,940,500 | 107,940,500 | 0.000 |
| | | ORD. | ASIA SECURITIES INT'L LTD. | / / | 335,761,380 | 335,761,380 | 0.000 |
| | | ORD. | THE HONG KONG BLDG & LOAN AGENCY LTD. | / / | 9,537,917 | 9,537,917 | 0.000 |
| 21/09/93 | RIADY MOCHTAR | ORD. | THE HKCB BANK HOLDING CO. LTD. | / / | 306,025,281 | 306,025,281 | 0.000 |
| | | WAR. | THE HKCB BANK HOLDING CO. LTD. | / / | 60,423,307 | 60,423,307 | 0.000 |
| | | ORD. | HONG KONG CHINA LTD. | / / | 617,536,748 | 617,536,748 | 0.000 |
| | | WAR. | HONG KONG CHINA LTD. | / / | 123,507,348 | 123,507,348 | 0.000 |
| | | ORD. | LIPPO LTD. | / / | 167,443,495 | 167,443,495 | 0.000 |
| | | WAR. | LIPPO LTD. | / / | 119,100,823 | 119,100,823 | 0.000 |
| | | ORD. | MORNING STAR HOLDINGS LTD. | / / | 107,940,500 | 107,940,500 | 0.000 |
| | | ORD. | ASIA SECURITIES INT'L LTD. | / / | 335,761,380 | 335,761,380 | 0.000 |
| | | ORD. | THE HONG KONG BLDG & LAON AGENCY LTD. | / / | 9,537,917 | 9,537,917 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 20/09/93 TO 24/09/93

PRINTED : 24/09/93 PAGE : 12

STOCK NAME : Henderson Land (0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 22/09/93 | LEE KA KIT | ORD. | HENDERSON LAND DEVELOPMENT CO.- LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. | HENDERSON DEVELOPMENT LTD. | / / | 2 | 2 | | 0.000 |
| | | ORD. | JONES AIM INVESTMENT LTD. | / / | 1 | 1 | | 0.000 |
| | | ORD. | JONESHORN INVESTMENT LTD. | / / | 2 | 2 | | 0.000 |
| | | ORD. | SELFGAIN INVESTMENT LTD. | / / | 500,000 | 500,000 | | 0.000 |
| | | ORD. | HENFIELD PROEPRTIES LTD. | 24/05/93 | 4 | 0 | A | 1.000 |
| | | ORD. | SHELLSON INTERNATIONAL LTD. | 02/08/93 | 25 | 0 | A | 1.000 |

STOCK NAME : Herald Hold. (0114)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 20/09/93 | THONG YEUNG SUM MICHAEL | ORD. | HERALD HOLDINGS LTD. | 16/09/93 | 6,411,219 | 6,211,219 | A | 1.910 |
| | | ORD. | HERALD HOLDINGS LTD. | 14/09/93 | 6,211,219 | 6,111,219 | A | 1.960 |
| | | ORD. | HERALD DATANETICS LTD. | / / | 7,500 | 7,500 | | 0.000 |
| 21/09/93 | CHANG DONG SONG | ORD. | HERALD HOLDINGS LTD. | 15/09/93 | 21,654,879 | 21,554,879 | A | 1.950 |
| | | ORD. | HERALD DATANETICS LTD. | / / | 122,000 | 122,000 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Hon Kwok Land (0160)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 21/09/93 | FAN CHUNG YUE WILLIAM | ORD. | HON KWOK LAND INVESTMENT CO. L-TD. | 16/09/93 | 1,592,653 | 1,447,867 | | 0.000 |
| | | ORD. | CHINNEY INVESTMENTS LTD. | / / | 44,000 | 44,000 | | 0.000 |
| 22/09/93 | WONG SAI WING JAMES | ORD. | HON KWOK LAND INVESTMENT CO. L-TD. | 16/09/93 | 293,248,481 | 293,247,865 | A | 2.400 N8 |
| | | ORD. | HON KWOK LAND INVESTMENT CO. L-TD. | 16/09/93 | 293,247,865 | 266,588,969 | A | 0.000 |
| | | ORD. | CHINNEY INVESTMENTS LTD. | / / | 214,499,000 | 214,499,000 | | 0.000 |
| 22/09/93 | FUNG MAN HEI HERMAN | ORD. | HON KWOK LAND INVESTMENT CO. L-TD. | / / | 9,680 | 8,800 | | 0.000 N8 |

STOCK NAME : Hong Kong China (0156)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 21/09/93 | RIADY STEPHEN | ORD. | HONG KONG CHINA LTD. | / / | 617,536,748 | 617,536,748 | | 0.000 |
| | | WAR. | HONG KONG CHINA LTD. | / / | 123,507,348 | 123,507,348 | | 0.000 |
| | | ORD. | LIPPO LTD. | / / | 158,520,995 | 168,520,995 | | 0.000 |
| | | WAR. | LIPPO LTD. | / / | 119,770,823 | 119,770,823 | | 0.000 |
| | | ORD. | MORNING STAR HOLDINGS LTD. | / / | 107,940,500 | 107,940,500 | | 0.000 |
| | | ORD. | THE HKCB BANK HOLDING CO. LTD. | / / | 306,737,281 | 306,737,281 | | 0.000 |
| | | WAR. | THE HKCB BANK HOLDING CO. LTD. | / / | 60,423,307 | 60,423,307 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Hong Kong China (0156)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-------------------|
| 21/09/93 | RIADY STEPHEN | ORD. | ASIA SECURITIES INT'L LTD. | / / | 335,761,380 | 335,761,380 | 0.000 |
| | | ORD. | THE HONG KONG BLDG & LOAN AGENCY LTD. | / / | 9,537,917 | 9,537,917 | 0.000 |
| 21/09/93 | RIADY JAMES | ORD. | HONG KONG CHINA LTD. | / / | 617,536,748 | 617,536,748 | 0.000 |
| | | WAR. | HONG KONG CHINA LTD. | / / | 123,507,348 | 123,507,348 | 0.000 |
| | | ORD. | LIPPO LTD. | / / | 167,443,495 | 167,443,495 | 0.000 |
| | | WAR. | LIPO LTD. | / / | 119,100,823 | 119,100,823 | 0.000 |
| | | ORD. | MORNING STAR HOLDINGS LTD. | / / | 107,940,500 | 107,940,500 | 0.000 |
| | | ORD. | THE HKCB BANK HOLDING CO. LTD. | / / | 306,025,281 | 306,025,281 | 0.000 |
| | | WAR. | THE HKCB BANK HOLDING CO. LTD. | / / | 60,423,307 | 60,423,307 | 0.000 |
| | | ORD. | ASIA SECURITIES INT'L LTD. | / / | 335,761,380 | 335,761,380 | 0.000 |
| | | ORD. | THE HONG KONG BLDG & LOAN AGENCY LTD. | / / | 9,537,917 | 9,537,917 | 0.000 |
| 21/09/93 | RIADY MOCHTAR | ORD. | HONG KONG CHINA LTD. | / / | 617,536,748 | 617,536,748 | 0.000 |
| | | WAR. | HONG KONG CHINA LTD. | / / | 123,507,348 | 123,507,348 | 0.000 |
| | | ORD. | LIPPO LTD. | / / | 167,443,495 | 167,443,495 | 0.000 |
| | | WAR. | LIPPO LTD. | / / | 119,100,823 | 119,100,823 | 0.000 |
| | | ORD. | MORNING STAR HOLDINGS SLTD. | / / | 107,940,500 | 107,940,500 | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Hong Kong China (0156)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 21/09/93 | RIADY MOCHTAR | ORD. | THE HKCB BANK HOLDING CO. LTD. | / / | 306,025,281 | 306,025,281 | | 0.000 |
| | | WAR. | THE HKCB BANK HOLDING CO. LTD. | / / | 60,423,307 | 60,423,307 | | 0.000 |
| | | ORD. | ASIA SECURITIES INT'L LTD. | / / | 335,761,380 | 335,761,380 | | 0.000 |
| | | ORD. | THE HONG KONG BLDG & LOAN AGENCY LTD. | / / | 9,537,917 | 9,537,917 | | 0.000 |
| 23/09/93 | FOXALL JONATHAN MILES | ORD. | HONG KONG CHINA LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. | MORNING STAR HOLDINGS LTD. | / / | 16,000 | 16,000 | | 0.000 |
| | | ORD. | LIPPO LTD. | / / | 3,124 | 3,075 | | 0.000 |
| | | ORD. | THE HKCB BANK HOLDING CO. LTD. | / / | 26,300 | 26,300 | | 0.000 |
| | | WAR. | THE HKCB BANK HOLDING CO. LTD. | / / | 52 | 0 | | 0.000 |

STOCK NAME : Hutchison Whampoa (0013)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 21/09/93 | MURRAY SIMON | ORD. | HUTCHISON WHAMPOA LTD. | 14/09/93 | 196,875 | 1,797,410 | D | 23.840 |
| | | ORD. | HUTCHISON WHAMPOA LTD. | 14/09/93 | 1,797,410 | 196,875 | A | 8.190 |

STOCK NAME : ITC Holdings (0286)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 21/09/93 | KWONG YEUNG | ORD. | INTERNATIONAL TAK CHEUNG HOLDINGS LTD. | / / | 0 | 0 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : ITC Holdings (0286)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 21/09/93 | KWONG YEUNG | ORD. | PAUL Y. - ITC CONSTRUCTION HOLDINGS LTD. | 16/09/93 | 166,000 | 0 | A | 2.000 |
| | | WAR. | PAUL Y. - ITC CONSTRUCTION HOLDINGS LTD. | / / | 33,200 | 0 | | 0.000 |
| 21/09/93 | TSE CHO TSEUNG | ORD. | INTERNATIONAL TAK CHEUNG HOLDINGS LTD. | / / | 18,000 | 18,000 | | 0.000 |
| | | ORD. | PAUL Y. - ITC CONSTRUCTION HOLDINGS LTD. | 16/09/93 | 206,000 | 0 | A | 2.000 |
| | | WAR. | PAUL Y. - ITC CONSTRUCTION HOLDINGS LTD. | / / | 41,200 | 0 | | 0.000 |
| 21/09/93 | CHAU MEI WAH ROSANNA | ORD. | INTERNATIONAL TAK CHEUNG HOLDINGS LTD. | / / | 3,600 | 3,600 | | 0.000 |
| | | ORD. | PAUL Y. - ITC CONSTRUCTION HOLDINGS LTD. | 16/09/93 | 1,030,000 | 0 | A | 2.000 |
| | | WAR. | PAUL Y. - ITC CONSTRUCTION HOLDINGS LTD. | / / | 206,000 | 0 | | 0.000 |
| 22/09/93 | TSE CHO TSEUNG | ORD. | INTERNATIONAL TAK CHEUNG HOLDINGS LTD. | / / | 18,000 | 18,000 | | 0.000 |
| | | ORD. | PAUL Y - ITC CONSTRUCTION HOLDINGS LTD. | / / | 206,000 | 206,000 | | 0.000 |
| | | WAR. | PAUL Y - ITC CONSTRUCTION HOLDINGS LTD. | 21/09/93 | 0 | 41,200 | D | 0.790 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Jardine International Motor (0100)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|------------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 22/09/93 | RICH NIGEL HERVYN SUTHERLAND | ORD. | JARDINE INTERNATIONAL MOTOR HOLDINGS LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. | JARDINE DAVIES INC | / / | 605 | 605 | | 0.000 |
| | | OPT. | JARDINE MATHESON HOLDINGS LTD. | 22/09/93 | 950,000 | 1,650,000 | | 9.360 |
| | | ORD. | JARDINE MATHESON HOLDINGS LTD. | 22/09/93 | 731,060 | 31,060 | A | 9.360 |
| | | ORD. | JARDINE MATHESON HOLDINGS LTD. | 22/09/93 | 531,060 | 731,060 | D | 61.094 |
| 24/09/93 | RICH NIGEL MERVYN SUTHERLAND | ORD. | JARDINE INTERNATIONAL MOTOR HOLDINGS LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. | JARDINE DAVIES INC | / / | 605 | 605 | | 0.000 |
| | | OPT. | JARDINE MATHESON HOLDINGS LTD. | / / | 950,000 | 950,000 | | 0.000 |
| | | ORD. | JARDINE MATHESON HOLDINGS LTD. | 23/09/93 | 231,060 | 531,060 | D | 62.226 |

STOCK NAME : Jardine Matheson Holdings (0015)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|------------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 22/09/93 | RICH NIGEL MERVYN SUTHERLAND | ORD. | JARDINE MATHESON HOLDINGS LTD. | 22/09/93 | 531,060 | 731,060 | D | 61.094 |
| | | ORD. | JARDINE MATHESON HOLDINGS LTD. | 22/09/93 | 731,060 | 31,060 | A | 9.360 |
| | | OPT. | JARDINE MATHESON HOLDINGS LTD. | 22/09/93 | 950,000 | 1,650,000 | | 9.360 |
| | | ORD. | JARDINE DAVIES INC | / / | 605 | 605 | | 0.000 |
| 22/09/93 | TERRY GREGORY JAMES | ORD. | JARDINE MATHESON HOLDINGS LTD. | 22/09/93 | 200 | 4,490 | D | 61.094 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 20/09/93 TO 24/09/93

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STOCK NAME : Jardine Matheson Holdings (0015)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|------------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 22/09/93 | TERRY GREGORY JAMES | OPT. | JARDINE MATHESON HOLDINGS LTD. | / / | 255,000 | 255,000 | | 0.000 |
| 23/09/93 | TERRY GREGORY JAMES | ORD. | JARDINE MATHESON HOLDINGS LTD. | 23/09/93 | 400 | 75,200 | D | 62.226 |
| | | ORD. | JARDINE MATHESON HOLDINGS LTD. | 23/09/93 | 75,200 | 200 | A | 10.080 |
| | | OPT. | JARDINE MATHESON HOLDINGS LTD. | 23/09/93 | 180,000 | 255,000 | | 10.080 |
| 24/09/93 | RICH NIGEL MERVYN SUTHERLAND | ORD. | JARDINE MATHESON HOLDINGS LTD. | 23/09/93 | 231,060 | 531,060 | D | 62.226 |
| | | OPT. | JARDINE MATHESON HOLDINGS LTD. | / / | 950,000 | 950,000 | | 0.000 |
| | | ORD. | JARDINE DAVIES INC | / / | 605 | 605 | | 0.000 |

STOCK NAME : K M Bus (0062)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 22/09/93 | LUI CHUNG YUEN | ORD. | KOWLOON MOTOR BUS CO. (1933) LTD., THE | / / | 4,903,283 | 0 | | 0.000 |

STOCK NAME : KPI Company (0605)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------------|-------------------------|------------|--------------|---------------|-----|---------------|
| 16/09/93 | CHEUNG SIU LAM | ORD. | K.P.I. COMPANY LIMITED | 07/04/93 | 145,684,000 | 0 | A | 0.000 |
| | | WAR. | K.P.I. COMPANY LIMITED | 07/04/93 | 29,136,800 | 0 | A | 0.000 |
| | | NON-VOTING DEF. SH. | K.P.A. COMPANY LIMITED | 26/03/93 | 1 | 0 | | 1.000 |
| | | NON-VOTING DEF. SH. | K.P.I. DEVELOPMENT LTD. | 26/03/93 | 1,300 | 0 | | 1,300.000 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : KPI Company (0605)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------------|---------------------------|------------|--------------|---------------|-----|---------------|
| 16/09/93 | CHEUNG SIU LAM | NON-VOTING DEF. SH. | K.P.I. INDUSTRIES LTD. | 26/03/93 | 1 | 0 | | 1.000 |
| | | NON-VOTING DEF. SH. | K.P.I. INT'L TRADING LTD. | 26/03/93 | 1 | 0 | | 1.000 |
| | | NON-VOTING DEF. SH. | MALDEN TRADING LTD. | 26/03/93 | 1 | 0 | | 1.000 |

STOCK NAME : Kumagai Gumi (HK) (0190)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| 21/09/93 | MA SI HANG FREDERICK | ORD. | KUMAGAI GUMI (HONG KONG) LTD. | 16/09/93 | 50,000 | 0 | A | 9.525 |
| 21/09/93 | YU CHING PO | ORD. | KUMAGAI GUMI (HONG KONG) LTD. | 16/09/93 | 68,200,000 | 67,700,000 | A | 9.550 |
| | | ORD. | KUMAGAI PROPERTIES (HK) LTD. | / / | 1 | 1 | | 0.000 |
| | | ORD. | CITYBOSS INVESTMENT LTD. | / / | 1 | 1 | | 0.000 |
| | | ORD. | FULLITAR CO. LTD. | / / | 1 | 1 | | 0.000 |
| | | ORD. | HODGHIN ESTATES LTD. | / / | 1 | 1 | | 0.000 |
| | | ORD. | KUMAGAI HAINAN CO. LTD. | / / | 1 | 1 | | 0.000 |
| | | ORD. | STRONG RICH INVESTMENT LTD. | / / | 1 | 1 | | 0.000 |
| | | ORD. | WANSWAY CO. LTD. | / / | 1 | 1 | | 0.000 |
| | | ORD. | KING TAI DEVELOPMENT INC. | / / | 1 | 1 | | 0.000 |
| | | ORD. | KARBONY INVESTMENT LTD. | / / | 1,000,000 | 1,000,000 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Lippo

(0226)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-------------------|
| 21/09/93 | RIADY STEPHEN | ORD. | LIPPO LTD. | / / | 168,520,995 | 168,520,995 | 0.000 |
| | | WAR. | LIPPO LTD. | / / | 119,770,823 | 119,770,823 | 0.000 |
| | | ORD. | HONGKONG CHINA LTD. | / / | 617,536,748 | 617,536,748 | 0.000 |
| | | WAR. | HONGKONG CHINA LTD. | / / | 123,507,348 | 123,507,348 | 0.000 |
| | | ORD. | MORNING STAR HOLDINGS LTD. | / / | 107,940,500 | 107,940,500 | 0.000 |
| | | ORD. | THE HKCB BANK HOLDING CO. LTD. | / / | 306,737,281 | 306,737,281 | 0.000 |
| | | WAR. | THE HKCB BANK HOLDING CO. LTD. | / / | 60,423,307 | 60,423,307 | 0.000 |
| | | ORD. | ASIA SECURITIES INT'L LTD. | / / | 335,761,380 | 335,761,380 | 0.000 |
| | | ORD. | THE HONG KONG BLDG & LOAN AGENCY LTD. | / / | 9,537,917 | 9,537,917 | 0.000 |
| 21/09/93 | RIADY JAMES | ORD. | LIPPO LTD. | / / | 167,443,495 | 167,443,495 | 0.000 |
| | | WAR. | LIPPO LTD. | / / | 119,100,823 | 119,100,823 | 0.000 |
| | | ORD. | HONG KONG CHINA LTD. | / / | 617,536,748 | 617,536,748 | 0.000 |
| | | WAR. | HONG KONG CHINA LTD. | / / | 123,507,348 | 123,507,348 | 0.000 |
| | | ORD. | MORNING STAR HOLDINGS LTD. | / / | 107,940,500 | 107,940,500 | 0.000 |
| | | ORD. | THE HKCB BANK HOLDING CO. LTD. | / / | 306,025,281 | 306,025,281 | 0.000 |
| | | WAR. | THE HKCB BANK HOLDING CO. LTD. | / / | 60,423,307 | 60,423,307 | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Lippo (0226)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 21/09/93 | RIADY JAMES | ORD. | ASIA SECURITIES INT'L LTD. | / / | 335,761,380 | 335,761,380 | | 0.000 |
| | | ORD. | THE HONG KONG BLDG & LOAN AGENCY LTD. | / / | 9,537,917 | 9,537,917 | | 0.000 |
| 21/09/93 | RIADY MOCHTAR | ORD. | LIPPO LTD. | / / | 167,443,495 | 167,443,495 | | 0.000 |
| | | WAR. | LIPPO LTD. | / / | 119,100,823 | 119,100,823 | | 0.000 |
| | | ORD. | HONG KONG CHINA LTD. | / / | 617,536,748 | 617,536,748 | | 0.000 |
| | | WAR. | HONG KONG CHINA LTD. | / / | 123,507,348 | 123,507,348 | | 0.000 |
| | | ORD. | MORNING STAR HOLDINGS LTD. | / / | 107,940,500 | 107,940,500 | | 0.000 |
| | | ORD. | THE HKCB BANK HOLDING CO. LTD. | / / | 306,025,281 | 306,025,281 | | 0.000 |
| | | WAR. | THE HKCB BANK HOLDING CO. LTD. | / / | 60,423,307 | 60,423,307 | | 0.000 |
| | | ORD. | ASIA SECURITIES INT'L LTD. | / / | 335,761,380 | 335,761,380 | | 0.000 |
| | | ORD. | THE HONG KONG BLDG & LOAN AGENCY LTD. | / / | 9,537,917 | 9,537,917 | | 0.000 |

STOCK NAME : Mandarin Oriental Int'l (0422)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 22/09/93 | TERRY GREGORY JAMES | ORD. | MANDARIN ORIENTAL INTERNATIONAL LTD. | 22/09/93 | 0 | 3,000 | D | 7.700 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

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STOCK NAME : Mansion Hold. (0547)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| 16/09/93 | LEUNG WAI CHUNG | ORD. | MANSION HOLDINGS LTD. | 14/09/93 | 50,000 | 0 | A | 0.730 |
| 16/09/93 | LEE JULEUS | ORD. | MANSION HOLDINGS LTD. | 14/09/93 | 700,000 | 0 | A | 0.730 |

STOCK NAME : Morning Star (0542)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 20/09/93 | LAM KAM MAN JOHN | ORD. | MORNING STAR HOLDINGS LTD. | / / | 36,000,000 | 36,000,000 | | 0.000 |
| 21/09/93 | RIADY STEPHEN | ORD. | MORNING STAR HOLDINGS LTD. | / / | 107,940,500 | 107,940,500 | | 0.000 |
| | | ORD. | LIPPO LTD. | / / | 168,520,995 | 168,520,995 | | 0.000 |
| | | WAR. | LIPPO LTD. | / / | 119,770,823 | 119,770,823 | | 0.000 |
| | | ORD. | HONGKONG CHINA LTD. | / / | 617,539,748 | 617,536,748 | | 0.000 |
| | | WAR. | HONGKONG CHINA LTD. | / / | 123,507,348 | 123,507,348 | | 0.000 |
| | | ORD. | THE HKCB BANK HOLDING CO LTD. | / / | 306,737,281 | 306,737,281 | | 0.000 |
| | | WAR. | THE HKCB BANK HOLDING CO. LTD. | / / | 60,423,307 | 60,423,307 | | 0.000 |
| | | ORD. | ASIA SECURITIES INT'L LTD. | / / | 335,761,380 | 335,761,380 | | 0.000 |
| 23/09/93 | LAM KAM MAN JOHN | ORD. | MORNING STAR HOLDINGS LTD. | / / | 36,000,000 | 36,000,000 | | 0.000 |

STOCK NAME : Novel Enterprises (0178)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 16/09/93 | CHAO KUANG PIU | ORD. | NOVEL ENTERPRISES LTD. | 15/09/93 | 677,933,900 | 677,433,900 | A | 1.250 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Novel Enterprises (0178)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 16/09/93 | CHAO KUANG PIU | ORD. | NOVEL ENTERPRISES LTD. | 14/09/93 | 677,433,900 | 677,023,900 | A | 1.270 |
| | | ORD. | NOVEL ENTERPRISES LTD. | 13/09/93 | 677,023,900 | 652,836,300 | A | 1.100 |
| | | ORD. | NOVEL ENTERPRISES LTD. | 10/09/93 | 652,836,300 | 641,823,900 | A | 1.100 |
| | | ORD. | NOVEL ENTERPRISES LTD. | 09/09/93 | 641,823,900 | 638,185,300 | A | 1.100 |
| | | ORD. | NOVEL ENTERPRISES LTD. | 08/09/93 | 638,185,300 | 608,013,700 | A | 1.100 |
| 18/09/93 | CHOU KEI FONG SILAS | ORD. | NOVEL ENTERPRISES LTD. | 09/09/93 | 21,498,000 | 20,551,200 | A | 1.100 |
| | | ORD. | NOVEL ENTERPRISES LTD. | 09/09/93 | 20,551,200 | 20,146,000 | A | 1.100 |
| 20/09/93 | CHAO KEE YOUNG RONALD | ORD. | NOVEL ENTERPRISES LTD. | 09/09/93 | 23,896,618 | 22,949,818 | A | 1.000 |
| | | ORD. | NOVEL ENTERPRISES LTD. | 08/09/93 | 22,949,818 | 21,049,818 | A | 1.100 |
| | | WAR. | NOVEL ENTERPRISES LTD. | 08/09/93 | 946,800 | 2,846,800 | D | 1.100 |
| | | WAR. | NOVEL ENTERPRISES LTD. | 09/09/93 | 0 | 946,800 | D | 1.100 |
| 21/09/93 | LU HAN YUNG | ORD. | NOVEL ENTERPRISES LTD. | 09/09/93 | 39,693,600 | 35,067,000 | A | 1.100 |
| 21/09/93 | CHAO KUANG PIU | ORD. | NOVEL ENTERPRISES LTD. | / / | 677,933,900 | 677,933,900 | | 0.000 |
| | | WAR. | NOVEL ENTERPRISES LTD. | 08/09/93 | 38,838,600 | 69,010,200 | | 1.100 |
| | | WAR. | NOVEL ENTERPRISES LTD. | 09/09/93 | 35,200,000 | 38,838,600 | | 1.100 |
| | | WAR. | NOVEL ENTERPRISES LTD. | 10/09/93 | 24,187,600 | 35,200,000 | | 1.100 |
| | | WAR. | NOVEL ENTERPRISES LTD. | 13/09/93 | 0 | 24,187,600 | | 1.100 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Novel Enterprises (0178)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 22/09/93 | CHAO KUANG PIU | ORD. | NOVEL ENTERPRISES LTD. | / / | 677,933,900 | 677,933,900 | | 0.000 |
| | | WAR. | NOVEL ENTERPRISES LTD. | 14/09/93 | 279,000 | | 0 A | 0.125 |

STOCK NAME : Pacific Concord (0438)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|---------------|---------------|-----|---------------|
| 18/09/93 | WONG SAI CHUNG | ORD. | PACIFIC CONCORD HOLDING LTD. | 16/09/93 | 1,309,895,808 | 1,309,209,808 | A | 2.463 |
| | | ORD. | PACIFIC CONCORD HOLDING LTD. | 14/09/93 | 1,309,209,808 | 1,308,477,808 | A | 2.475 |
| | | ORD. | U.S. CONCORD (HOLDING) LTD. | / / | 90 | 90 | | 0.000 |
| | | ORD. | GAIN TIME HOLDINGS LTD. | / / | 1 | 1 | | 0.000 |
| | | ORD. | RED HILL CO. LTD. | / / | 1 | 1 | | 0.000 |
| | | ORD. | PACPO HOLIDNGS LTD. | / / | 44,540,900 | 44,540,900 | | 0.000 |
| | | ORD. | SANOTE INVESTMENTS LTD. | / / | 1 | 1 | | 0.000 |

STOCK NAME : Paramount Printing (0282)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 23/09/93 | CHOI SAI LEUNG | ORD. | PARAMOUNT PRINTING GROUP LTD. | / / | 147,916,200 | 147,916,200 | | 0.000 |
| | | 95 WAR | PARAMOUNT PRINTING GROUP LTD. | / / | 30,047,240 | 30,047,240 | | 0.000 |
| | | ORD. | SEAPOWER INTERNATIONAL HOLDING-S LTD. | / / | 11,326,680 | 11,326,680 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Paramount Printing (0282) -

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|--------|---------------------------------------|------------|--------------|---------------|-------------------|
| 23/09/93 | CHOI SAI LEUNG | 95 WAR | SEAPOWER INTERNATIONAL HOLDINGS LTD. | / / | 20,814,944 | 20,814,944 | 0.000 |
| | | ORD. | SEAPOWER RESOURCES INTERNATIONAL LTD. | / / | 430,631,518 | 430,631,518 | 0.000 |
| | | 96 WAR | SEAPOWER RESOURCES INTERNATIONAL LTD. | / / | 86,126,302 | 86,126,302 | 0.000 |
| | | ORD. | SEAPOWER CONSORTIUM (CHINA) LTD. | / / | 5,000 | 5,000 | 0.000 |
| | | ORD. | SEAFIELD INVESTMENTS LTD. | / / | 500,000 | 500,000 | 0.000 |

STOCK NAME : OPL Int'l (0243)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| 21/09/93 | LI TUNG LOK | ORD. | OPL INTERNATIONAL HOLDINGS LTD. | 16/09/93 | 494,085,949 | 488,945,949 | A 0.980 |
| | | ORD. | PEAK PLASTIC & METAL PRODUCTS (INT'L) LTD. | / / | 20,000,000 | 20,000,000 | 0.000 |
| | | ORD. | SOLAR FORWARD CO. LTD. | / / | 10,000 | 10,000 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 20/09/93 TO 24/09/93

PRINTED : 24/09/93 PAGE : 26

STOCK NAME : R. D. C. 'A' (0077)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|---------|---|------------|--------------|---------------|-------------------|
| 22/09/93 | HU FA KUANG | 'A' SH. | REALTY DEVELOPMENT CORPORATION-LTD. 'A' | 21/09/93 | 12,582 | 12,056 | A 0.000 |

STOCK NAME : Safety Godown (0237)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-------------------|
| 21/09/93 | WONG KER LEE | ORD. | SAFETY GODOWN CO. LTD. | / / | 500,000 | 1,258,000 | 0.000 |

N10

STOCK NAME : Seapower Int'i (0240)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|--------|---------------------------------------|------------|--------------|---------------|-------------------|
| 23/09/93 | CHOI SAI LEUNG | ORD. | SEAPOWER INTERNATIONAL HOLDING-S LTD. | / / | 11,326,680 | 11,326,680 | 0.000 |
| | | 95 WAR | SEAPOWER INTERNATIONAL HOLDING-S LTD. | / / | 20,814,944 | 20,814,944 | 0.000 |
| | | ORD. | SEAPOWER RESOURCES INTERNATIONAL LTD. | / / | 430,631,518 | 430,631,518 | 0.000 |
| | | 96 WAR | SEAPOWER RESOURCES INTERNATIONAL LTD. | / / | 86,126,302 | 86,126,302 | 0.000 |
| | | ORD. | SEAFIELD INVESTMENTS LTD. | / / | 500,000 | 500,000 | 0.000 |
| | | ORD. | SEAPOWER CONSORTIUM (CHINA) LTD. | / / | 5,000 | 5,000 | 0.000 |
| | | ORD. | PARAMOUNT PRINTING GROUP LTD. | / / | 147,916,200 | 147,916,200 | 0.000 |
| | | 95 WAR | PARAMOUNT PRINTING GROUP LTD. | / / | 30,047,240 | 30,047,240 | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : Seapower Resources (0269)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 23/09/93 | CHOI SAI LEUNG | ORD. | SEAPOWER RESOURCES INTERNATIONAL LTD. | / / | 430,631,518 | 430,631,518 | | 0.000 |
| | | 96 WAR | SEAPOWER RESOURCES INTERNATIONAL LTD. | / / | 86,126,302 | 86,126,302 | | 0.000 |
| | | ORD. | SEAPOWER INTERNATIONAL HOLDINGS LTD. | / / | 11,326,680 | 11,326,680 | | 0.000 |
| | | 95 WAR | SEAPOWER INTERNATIONAL HOLDINGS LTD. | / / | 20,814,944 | 20,814,944 | | 0.000 |
| | | ORD. | SEAFIELD INVESTMENTS LTD. | / / | 500,000 | 500,000 | | 0.000 |
| | | ORD. | SEAPOWER CONSORTIUM (CHINA) LTD. | / / | 5,000 | 5,000 | | 0.000 |
| | | ORD. | PARAMOUNT PRINTING GROUP LTD. | / / | 147,916,200 | 147,916,200 | | 0.000 |
| | | 95 WAR | PARAMOUNT PRINTING GROUP LTD. | / / | 30,047,240 | 30,047,240 | | 0.000 |

STOCK NAME : Shougang Grand (0730)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 20/09/93 | LEE TUNG HAI LEO | ORD. | KADER INVESTMENT CO. LTD. | 15/09/93 | 1,169,000 | 1,269,000 | D | 5.000 |
| | | ORD. | KADER INVESTMENT CO. LTD. | 13/09/93 | 1,269,000 | 1,469,000 | D | 5.500 |
| | | ORD. | KADER INVESTMENT CO. LTD. | 13/09/93 | 1,459,000 | 1,673,000 | D | 5.550 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 20/09/93 TO 24/09/93

PRINTED : 24/09/93 PAGE : 28

STOCK NAME : Sing Tao Holdings (0233)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| 22/09/93 | AW SIAM SALLY | ORD. | SING TAO HOLDINGS LTD. | 16/09/93 | 215,045,278 | 215,115,278 | D | 9.425 |
| | | ORD. | SING TAO HOLDINGS LTD. | 15/09/93 | 215,115,278 | 215,135,278 | D | 9.400 |
| | | ORD. | ARBUS INCORPORATED | / / | 2 | 2 | | 0.000 |
| | | ORD. | ASCO INVESTMENTS (HOLDINGS) LT-D. | / / | 500,000 | 500,000 | | 0.000 |
| | | ORD. | CULTURECOM HOLDINGS LTD. | / / | 400,389,594 | 400,389,594 | | 0.000 |
| | | ORD. | COMSERV (NO. 2017) PTY. LTD. | / / | 4 | 4 | | 0.000 |

STOCK NAME : Tian An China (0028)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 18/09/93 | WONG SHING LOONG RAYMOND | ORD. | TIAN AN CHINA INVESTMENTS CO. - LTD. | 21/08/93 | 300,000 | 180,000 | A | 1.000 |

STOCK NAME : UDL Holdings (0620)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| 22/09/93 | CHAN SUN KWONG | ORD. | UDL HOLDINGS LTD. | 10/09/93 | 124,000 | 0 | A | 1.060 |

STOCK NAME : Uniworld Holdings (0276)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|---------------|---------------|-----|---------------|
| 20/09/93 | CHUANG SHAW SWEE ALAN | ORD. | UNIWORLD HOLDINGS LTD. | 16/09/93 | 8,638,408,218 | 8,656,808,218 | D | 0.052 |

(ACTUAL TRANSACTIONS)

FROM 20/09/93 TO 24/09/93

STOCK NAME : VTECH Holdings (0303)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| 20/09/93 | HO HIN WJH BOSCO | ORD. | VTECH HOLDINGS LTD. | 09/09/93 | 1,678,000 | 1,700,000 | D | 7.550 |
| | | ORD. | VTECH HOLDINGS LTD. | 07/09/93 | 1,700,000 | 1,720,000 | D | 7.400 |
| | | ORD. | VTECH HOLDINGS LTD. | 06/09/93 | 1,720,000 | 1,750,000 | D | 7.400 |
| | | ORD. | VTECH HOLDINGS LTD. | 03/09/93 | 1,750,000 | 1,800,000 | D | 7.250 |

STOCK NAME : Yaohan HK (0292)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| 16/09/93 | YOSHIAKI IWASAWA | ORD. | YAohan HONGKONG CORPORATION LTD. | 16/09/93 | 300,000 | 500,000 | D | 2.800 |

STOCK NAME : Yoshiya Int'l (0193)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 20/09/93 | KOBAYASHI MASAKAZU | ORD. | YOSHIYA INTERNATIONAL CORPORATION, LTD. | 14/09/93 | 54,901,527 | 58,901,527 | D | 2.000 |

***** END OF REPORT *****

NOTES

N1 975,586,309 shares are share interests in a unit trust and a discretionary trust.

N2 98,877,547 1994 warrants are collectively held under a unit trust and a discretionary trust.

N3 Unit Price to be paid for securities = US\$4.18

N4 Consideration per unit = S\$1.00

N5 Unit Price to be paid for securities = US\$5.75

N6 Revised

N7 Rights Issue

N8 Bonus Issue

(to be continued on next page)

(Acquisition)

| <u>Date</u> | <u>No. of shares</u> | <u>Unit Prices</u> |
|-------------|----------------------|--------------------|
| 2 June,92 | 800,000 | 1.30 |
| 18 June,92 | 200,000 | 1.46 |
| 17 July,92 | 40,000 | 1.46 |
| 27 July,92 | 60,000 | 1.43 |
| 29 July,92 | 200,000 | 1.41 |
| 15 Sept.,92 | 10,000 | 1.31 |
| 21 Oct.,92 | 70,000 | 1.28 |
| 5 Nov.,92 | 180,000 | 1.39 |
| 7 Dec.,92 | 200,000 | 1.26 |
| 8 Dec.,92 | 200,000 | 1.24 |
| 23 Dec.,92 | 40,000 | 1.36 |
| 13 Jan.,93 | 216,000 | 1.36 |
| 15 Jan.,93 | 130,000 | 1.38 |
| 19 Jan.,93 | 800,000 | 1.39 |
| 20 Jan.,93 | 300,000 | 1.36 |
| 29 Jan.,93 | 114,000 | 1.36 |
| 1 Feb.,93 | 262,000 | 1.29 |
| 22 Feb.,93 | 700,000 | 1.34 |
| 1 Apr.,93 | 200,000 | 1.39 |
| 2 Apr.,93 | 220,000 | 1.39 |
| 6 Apr.,93 | 250,000 | 1.38 |
| 27 May,93 | 400,000 | 1.84 |
| 31 May,93 | 10,000 | 1.84 |
| 2 June,93 | 520,000 | 1.85 |
| 3 June,93 | 270,000 | 1.80 |
| 4 June,93 | 916,000 | 1.80 |
| 8 June,93 | 584,000 | 1.80 |
| 10 June,93 | 352,000 | 1.77 |
| 15 June,93 | 10,000 | 1.74 |
| 16 June,93 | 38,000 | 1.74 |
| 1 July,93 | 50,000 | 1.70 |
| 22 July,93 | 100,000 | 1.46 |
| 20 Aug.,93 | 190,000 | 1.59 |
| 23 Aug.,93 | 580,000 | 1.58 |
| 26 Aug.,93 | 100,000 | 1.51 |

9,312,000

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(Disposal)

| <u>Date</u> | <u>No. of Shares</u> | <u>Unit Prices</u> |
|-------------|----------------------|--------------------|
| 4 Nov., 92 | 180,000 | 1.43 |
| 23 Nov., 92 | 180,000 | 1.47 |
| 26 Nov., 92 | 500,000 | 1.57 |
| 9 Dec., 92 | 74,000 | 1.30 |
| 10 Dec., 92 | 220,000 | 1.29 |
| 11 Dec., 92 | 106,000 | 1.32 |
| 15 Dec., 92 | 300,000 | 1.42 |
| 3 Feb., 93 | 262,000 | 1.36 |
| 1 Mar., 93 | 150,000 | 1.40 |
| 29 Mar., 93 | 102,000 | 1.42 |
| 30 Mar., 93 | 708,000 | 1.46 |
| 14 Apr., 93 | 410,000 | 1.41 |
| 16 Apr., 93 | 400,000 | 1.45 |
| 6 May, 93 | 900,000 | 1.68 |
| 7 May, 93 | 100,000 | 1.78 |
| | <hr/> | |
| | 4,592,000 | |
| | ===== | |

(Acquisition)

| <u>Date</u> | <u>No. of Shares</u> | <u>Unit Prices</u> |
|-------------|----------------------|--------------------|
| 2 Sept.,91 | 194,000 | 6.40 |
| 3 Sept.,91 | 48,000 | 6.40 |
| 9 Sept.,91 | 16,000 | 6.30 |
| 10 Sept.,91 | 12,000 | 6.30 |
| 17 Sept.,91 | 8,000 | 5.90 |
| 20 Sept.,91 | 6,000 | 5.85 |
| 11 Oct.,91 | 40,000 | 5.70 |
| 31 Dec.,91 | 12,000 | 5.85 |
| 2 Jan.,92 | 8,000 | 5.85 |
| 10 Jan.,92 | 18,000 | 5.85 |
| 17 Jan.,92 | 22,000 | 5.85 |
| 20 Jan.,92 | 20,000 | 5.85 |
| 23 Jan.,92 | 6,000 | 5.75 |
| 24 Jan.,92 | 50,000 | 5.70 |
| 29 Jan.,92 | 6,000 | 5.55 |
| 15 Apr.,92 | 26,000 | 5.65 |
| 11 Jun.,92 | 4,000 | 6.60 |
| 18 Jun.,92 | 40,000 | 6.65 |
| 19 Jun.,92 | 12,000 | 6.50 |
| 22 Jun.,92 | 2,000 | 6.55 |
| 26 Jun.,92 | 30,000 | 6.65 |
| 28 July,92 | 10,000 | 6.35 |
| 29 July,92 | 88,000 | 6.50 |
| 31 July,92 | 38,000 | 6.50 |
| 3 Aug.,92 | 100,000 | 6.45 |
| 4 Aug.,92 | 6,000 | 6.35 |
| 7 Aug.,92 | 4,000 | 6.30 |
| 19 Oct.,92 | 68,000 | 7.15 |
| 21 Oct.,92 | 36,000 | 7.25 |
| 26 Oct.,92 | 164,000 | 7.10 |
| 4 Nov.,92 | 34,000 | 7.10 |
| 13 Nov.,92 | 66,000 | 6.85 |
| 1 Dec.,92 | 20,000 | 6.30 |
| 2 Dec.,92 | 12,000 | 6.15 |
| 22 Feb.,93 | 6,000 | 6.40 |
| 25 Feb.,93 | 6,000 | 6.40 |
| 11 May,93 | 6,000 | 7.10 |
| 13 May,93 | 22,000 | 7.10 |
| 27 May,93 | 44,000 | 7.25 |

1,310,000

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N10

(Disposal)

| <u>Date</u> | <u>No. of Shares</u> | <u>Unit Prices</u> |
|-------------|----------------------|--------------------|
| 30 April,92 | 62,000 | 6.35 |
| 1 May,92 | 36,000 | 6.25 |
| 5 May,92 | 6,000 | 6.20 |
| 6 May,92 | 26,000 | 6.40 |
| 21 May,92 | 70,000 | 6.45 |
| 26 May,92 | 50,000 | 6.60 |
| 2 Jun.,92 | 10,000 | 6.80 |
| 8 Jun.,92 | 90,000 | 6.70 |
| 8 July,92 | 40,000 | 6.80 |
| 10 July,92 | 100,000 | 7.70 |
| 13 July,92 | 14,000 | 7.45 |
| 14 July,92 | 130,000 | 7.30 |
| 15 July,92 | 72,000 | 7.25 |
| 16 July,92 | 110,000 | 7.20 |
| 17 July,92 | 32,000 | 7.15 |
| 20 July,92 | 18,000 | 7.15 |
| 23 July,92 | 14,000 | 7.15 |
| 17 Sept.,92 | 10,000 | 6.10 |
| 18 Sept.,92 | 90,000 | 6.10 |
| 28 Sept.,92 | 22,000 | 6.25 |
| 29 Sept.,92 | 26,000 | 6.05 |
| 30 Sept.,92 | 34,000 | 6.10 |
| 8 Oct.,92 | 90,000 | 6.20 |
| 11 Jan.,93 | 80,000 | 6.25 |
| 13 Jan.,93 | 18,000 | 6.35 |
| 14 Jan.,93 | 38,000 | 6.40 |
| 15 Jan.,93 | 8,000 | 6.40 |
| 2 Feb.,93 | 26,000 | 6.40 |
| 4 Feb.,93 | 46,000 | 6.65 |
| 5 Feb.,93 | 2,000 | 6.70 |
| 2 April,93 | 28,000 | 6.55 |
| 14 April,93 | 34,000 | 6.55 |
| 15 April,93 | 24,000 | 6.60 |
| 22 April,93 | 40,000 | 6.65 |
| 6 May,93 | 6,000 | 7.15 |
| 7 May,93 | 66,000 | 7.20 |
| 20 July,93 | 38,000 | 7.35 |
| 21 July,93 | 32,000 | 7.30 |
| 22 July,93 | 42,000 | 7.30 |
| 26 July,93 | 88,000 | 7.35 |
| 27 July,93 | 200,000 | 7.40 |
| 28 July,93 | 100,000 | 7.70 |
| | <hr/> | |
| | 2,068,000 | |
| | ===== | |