

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 08/11/93 TO 12/11/93

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STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/11/93	YIN SHANG SHING	ORD	AMOY PROPERTIES LTD	/ /	277,000	277,000		0.000
		WAR	AMOY PROPERTIES LTD	/ /	25,799	25,799		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	02/11/93	1,661,625	1,671,625	D	16.400
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	237,362	237,362		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	58,000	58,000		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	100,000	100,000		0.000
09/11/93	CHEN TSENG TAO THOMAS	ORD	AMOY PROPERTIES LTD	/ /	1,378,306,054	1,378,306,054		0.000
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	01/11/93	586,349,350	587,624,350	D	15.950
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	60,358,735	60,358,735		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	428,888,061	428,888,061		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000

STOCK NAME : Asean Resources (0022)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	LAI YU TING	ORD	ASEAN RESOURCES LTD	/ /	0	0		0.000
		ORD	HUEY TAI INT'L LTD	29/10/93	1,909,864	1,830,287	A	0.460
		95 WAR	HUEY TAI INT'L LTD	/ /	328,000	328,000		0.000

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STOCK NAME : Asean Resources (0022)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	CHAN BOON HING JOHN	ORD	ASEAN RESOURCES LTD	/ /	0	0		0.000
		ORD	HUEY TAI INT'L LTD	25/08/93	25,262,710	25,712,810	D	0.520
		ORD	HUEY TAI INT'L LTD	29/10/93	26,447,885	25,262,810	A	0.460
		95 WAR	HUEY TAI INT'L LTD	/ /	314,147	314,147		0.000
09/11/93	CHAN BOON HO PETER	ORD	ASEAN RESOURCES LTD	/ /	0	0		0.000
		ORD	HUEY TAI INT'L LTD	29/10/93	324,220,386	310,711,205	A	0.460 N1
		93 WAR	HUEY TAI INT'L LTD	/ /	304,000	304,000		0.000
		95 WAR	HUEY TAI INT'L LTD	/ /	2,619,052	2,619,052		0.000

STOCK NAME : Asia Standard Int'l (0129)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	POOH JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	04/11/93	805,517,189	805,493,189		1.260
		ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	04/11/93	805,493,189	804,993,189		1.270
		94 WAR	ASIA STANDARD INTERNATIONAL GR- OUP LTD	/ /	94,948,082	94,948,082		0.000
08/11/93	POOH JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	05/11/93	806,183,189	806,017,189		1.250
		ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	05/11/93	806,017,189	805,617,189		1.260

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STOCK NAME : Asia Standard Int'l (0129)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	POON JING	94 WAR	ASIA STANDARD INTERNATIONAL GR- OUP LTD	/ /	94,948,082	94,948,082		0.000
09/11/93	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	08/11/93	806,665,189	806,621,189	A	1.290
		ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	08/11/93	806,621,189	806,183,189	A	1.260
		94 WAR	ASIA STANDARD INTERNATIONAL GR- OUP LTD	/ /	94,948,082	94,948,082		0.000

STOCK NAME : Bank of E Asia (0023)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/11/93	HO GEORGE	ORD	THE BANK OF EAST ASIA LTD	03/11/93	7,008,228	7,051,428	D	38.750

STOCK NAME : Burwill Holdings (0024)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/11/93	HOFFMANN ULRICH	ORD.	BURWILL HOLDINGS LTD.	/ /	65,506,668	65,506,668	D	0.000
		94 WAR	BURWILL HOLDINGS LTD.	10/11/93	0	180,000	D	0.415
		94 WAR	BURWILL HOLDINGS LTD.	09/11/93	180,000	1,000,000	D	0.423
		94 WAR	BURWILL HOLDINGS LTD.	08/11/93	1,000,000	1,990,000	D	0.405
		94 WAR	BURWILL HOLDINGS LTD.	05/11/93	1,990,000	2,250,000	D	0.475

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STOCK NAME : CITIC Pacific (0267)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	LIU TAI FUNG	ORD	CITIC PACIFIC LTD	02/11/93	139,779,700	140,179,700	D	21.500
		ORD	CITIC PACIFIC LTD	02/11/93	140,179,700	140,579,700	D	21.400
		ORD	CITIC PACIFIC LTD	01/11/93	140,579,700	140,581,700	D	21.700
		ORD	CITIC PACIFIC LTD	01/11/93	140,581,700	141,651,700	D	21.600
		ORD	CITIC PACIFIC LTD	01/11/93	141,651,700	141,849,700	D	21.500
08/11/93	LEE YONG SUN	ORD	CITIC PACIFIC LTD	02/11/93	139,479,700	139,879,700	D	21.500
		ORD	CITIC PACIFIC LTD	02/11/93	139,879,700	140,279,700	D	21.400
		ORD	CITIC PACIFIC LTD	01/11/93	140,279,700	140,281,700	D	21.700
		ORD	CITIC PACIFIC LTD	01/11/93	140,281,700	141,351,700	D	21.600
		ORD	CITIC PACIFIC LTD	01/11/93	141,351,700	141,549,700	D	21.500
08/11/93	KUOK KHOON CHEN	ORD	CITIC PACIFIC LTD	02/11/93	139,479,700	139,879,700	D	21.500
		ORD	CITIC PACIFIC LTD	02/11/93	139,879,700	140,279,700	D	21.400
		ORD	CITIC PACIFIC LTD	01/11/93	140,279,700	140,281,700	D	21.700
		ORD	CITIC PACIFIC LTD	01/11/93	140,281,700	141,351,700	D	21.600
		ORD	CITIC PACIFIC LTD	01/11/93	141,351,700	141,549,700	D	21.500
08/11/93	KUOK KHOON LOONG	ORD	CITIC PACIFIC LTD	02/11/93	139,479,700	139,879,700	D	21.500
		ORD	CITIC PACIFIC LTD	02/11/93	139,879,700	140,279,700	D	21.400

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STOCK NAME : CITIC Pacific (0267)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	KUOK KHOON LOONG	ORD	CITIC PACIFIC LTD	01/11/93	140,279,700	140,281,700	D	21.700
		ORD	CITIC PACIFIC LTD	01/11/93	140,281,700	141,351,700	D	21.600
		ORD	CITIC PACIFIC LTD	01/11/93	141,351,700	141,549,700	D	21.500

STOCK NAME : Capital Asia (0283)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/93	WONG CHING PING ALEX	ORD	CAPITAL ASIA LTD	04/11/93	185,226,000	185,068,000	A	2.550

STOCK NAME : Chevalier Dev. Int'l (0064)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
06/11/93	CHOW YEI CHING	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	02/11/93	276,879,600	259,506,640	A	2.090	NI
06/11/93	FUNG WO SHUN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	02/11/93	2,804,000	2,604,000	A	2.090	NI
		ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	01/11/93	2,604,000	2,796,000	D	2.425	
06/11/93	FUNG PAK KWAN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	02/11/93	4,708,074	4,412,500	A	2.090	NI
06/11/93	KUOK HOI SANG	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	02/11/93	4,972,400	4,664,400	A	2.090	NI
08/11/93	FUNG PAK KWAN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	04/11/93	4,548,074	4,708,074	D	2.325	

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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
06/11/93	KUOK HOI SANG	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	404,000	404,000		0.000
		ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	02/11/93	4,972,400	4,664,400	A	2.090 NI
06/11/93	FUNG PAK KHAN	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	314,066	314,066		0.000
		ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	02/11/93	4,708,074	4,412,500	A	2.090 NI
		ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	600,000	600,000		0.000
06/11/93	FUNG WO SHUN	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000
		ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	01/11/93	2,604,000	2,796,000	D	2.425
		ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	02/11/93	2,804,000	2,604,000	A	2.090 NI
		ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	200,000	200,000		0.000
06/11/93	CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	301,644,617	301,644,617		0.000
		ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	02/11/93	276,879,600	259,506,640		2.090 NI

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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	
06/11/93	CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL LTD	29/10/93	318,276,000	318,176,000	A	0.460	
		WAR	CHEVALIER (OA) INTERNATIONAL LTD	/ /	59,020,080	59,020,080		0.000	
06/11/93	WONG KIE NGOK ALEXANDER	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000	
		ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	02/11/93	1,892,000	1,760,000	A	2.090	NIL
08/11/93	KAN KA HON	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	110,000	110,000		0.000	
		ORD	CHEVALIER DEVELOPMENT INT'L LTD	04/11/93	104,000	240,000	D	2.313	
08/11/93	FUNG PAK KWAN	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	314,066	314,066		0.000	
		ORD	CHEVALIER DEVELOPMENT INT'L LTD	04/11/93	4,548,074	4,708,074	D	2.325	
		ORD	CHEVALIER (OA) INT'L LTD	/ /	600,000	600,000		0.000	

STOCK NAME : Chi Cheung (0112)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/93	NG KWOK CHEUNG PAUL	ORD	CHI CHEUNG INVESTMENT COMPANY LIMITED	05/11/93	43,074,720	42,784,720	A	2.563

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STOCK NAME : Chi Cheung (0112)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/93	NG KWOK CHEUNG PAUL	WAR	CHI CHEUNG INVESTMENT COMPANY - LIMITED	/ /	8,194,544	8,194,544		0.000

STOCK NAME : Chinese Estates Holdings (0127)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	04/11/93	1,095,705,249	1,095,533,249	A	5.400
		ORD	CHINESE ESTATES HOLDINGS LTD	04/11/93	1,095,533,249	1,095,033,249	A	5.450
		95 WAR	CHINESE ESTATES HOLDINGS LTD	04/11/93	2,616,000	2,476,000	A	2.025
		95 WAR	CHINESE ESTATES HOLDINGS LTD	04/11/93	2,916,000	2,616,000	A	2.050
		95 WAR	CHINESE ESTATES HOLDINGS LTD	04/11/93	3,180,000	2,916,000	A	2.075
		93 WAR	CHINESE ESTATES HOLDINGS LTD	04/11/93	15,430,000	15,130,000	A	1.060
		93 WAR	CHINESE ESTATES HOLDINGS LTD	04/11/93	17,430,000	15,430,000	A	1.050
		ORD	EVERGO INT'L HOLDINGS CO LTD	/ /	607,711,796	607,711,796		0.000
06/11/93	LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	05/11/93	1,122,957,249	1,098,257,249	A	5.000
		ORD	CHINESE ESTATES HOLDINGS LTD	05/11/93	1,098,257,249	1,097,857,249	A	5.150
		ORD	CHINESE ESTATES HOLDINGS LTD	05/11/93	1,097,857,249	1,096,505,249	A	5.200
		ORD	CHINESE ESTATES HOLDINGS LTD	05/11/93	1,096,505,249	1,095,805,249	A	5.250
		ORD	CHINESE ESTATES HOLDINGS LTD	05/11/93	1,095,805,249	1,095,705,249	A	5.300

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STOCK NAME : Chinese Estates Holdings (0127)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/11/93	LAU LUEN HUNG JOSEPH	95 WAR	CHINESE ESTATES HOLDINGS LTD	05/11/93	3,376,000	3,180,000	A	1.900
		95 WAR	CHINESE ESTATES HOLDINGS LTD	05/11/93	3,488,000	3,376,000	A	1.930
		95 WAR	CHINESE ESTATES HOLDINGS LTD	05/11/93	3,568,000	3,488,000	A	2.000
		93 WAR	CHINESE ESTATES HOLDINGS LTD	05/11/93	17,530,000	17,430,000	A	0.990
		93 WAR	CHINESE ESTATES HOLDINGS LTD	05/11/93	18,530,000	17,530,000	A	1.010
		ORD	EVERGO INT'L HOLDINGS CO LTD	/ /	607,711,796	607,711,796		0.000

STOCK NAME : Companion Build (0432)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/93	SIU YORK CHEE DOREEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	39,400,500	0		0.000
21/10/93	LEUNG KWOK KUI ARTHUR	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	39,400,500	0		0.000
21/10/93	SHIU YEUK YUEN STEPHEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	112,614,000	0		0.000

STOCK NAME : Eastern Century (0103)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/11/93	CHAN CHUN KEUNG	ORD	EASTERN CENTURY HOLDINGS LTD	11/11/93	5,338	118,040,338	D	0.000
12/11/93	CHEUNG CHOI CHUEN	ORD.	EASTERN CENTURY HOLDINGS LTD.	/ /	0	85,600,000	D	0.000

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STOCK NAME : Eastern Century (0103)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/11/93	CHEUNG CHOI CHUEN	ORD.	EASTERN CENTURY HOLDINGS LTD.	11/11/93	8,560,000	4,500,000	1.888
		WAR.	EASTERN CENTURY HOLDINGS LTD.	/ /	2,400	0	0.000

STOCK NAME : Elec & Eltek Int'l (0033)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/11/93	KONG DO CHAK	ORD	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD	02/11/93	1,900,000	1,650,000	A 0.314

STOCK NAME : Emperor IHL (0163)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
09/11/93	YEUNG HOI SING SONNY	ORD. (US\$)	EMPEROR INTERNATIONAL HOLDINGS-LTD.	/ /	7,304,000	7,304,000	0.000
		ORD. (US\$)	GOLDPLAN TRADING LTD.	12/01/93	1	1	0.000
		ORD. (US\$)	RIVERSIDE PROPERTIES LTD.	30/04/93	5	5	0.000
		ORD. (US\$)	GOLD SPIRIT INVESTMENTS LTD.	01/06/92	5	5	0.000
		ORD. (US\$)	JATKINS INVESTMENTS LTD.	13/10/93	30	30	0.000
		ORD. (US\$)	LEVIN GROUP LTD.	04/11/93	5	0	1.000

STOCK NAME : Essential Enterprises (0128)*

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/11/93	WONG TAI WAI DAVID	ORD	ESSENTIAL ENTERPRISES CO LTD	/ /	103,400	94,000	0.000

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STOCK NAME : Essential Enterprises (0128)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/11/93	CHAO CHENG FEN	ORD.	ESSENTIAL ENTERPRISES CO. LTD.	/ /	1,931,332	1,755,757	A	0.000

STOCK NAME : Evergo Int'l Holdings (0034)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	LAU LUEN HUNG JOSEPH	ORD	EVERGO INTERNATIONAL HOLDINGS - CO LTD	/ /	607,711,796	607,711,796		0.000
		ORD	CHINESE ESTATES HOLDINGS LTD	04/11/93	1,095,533,249	1,095,033,249	A	5.450
		ORD	CHINESE ESTATES HOLDINGS LTD	04/11/93	1,095,705,249	1,095,533,249	A	5.400
06/11/93	LAU LUEN HUNG JOSEPH	ORD	EVERGO INTERNATIONAL HOLDINGS - CO LTD	/ /	607,711,796	607,711,796		0.000
		ORD	CHINESE ESTATES HOLDINGS LTD	05/11/93	1,095,805,249	1,095,705,249	A	5.300
		ORD	CHINESE ESTATES HOLDINGS LTD	05/11/93	1,096,505,249	1,095,805,249	A	5.250
		ORD	CHINESE ESTATES HOLDINGS LTD	05/11/93	1,097,857,249	1,096,505,249	A	5.200
		ORD	CHINESE ESTATES HOLDINGS LTD	05/11/93	1,098,257,249	1,097,857,249	A	5.150
		ORD	CHINESE ESTATES HOLDINGS LTD	05/11/93	1,122,957,249	1,098,257,249	A	5.000

STOCK NAME : FPB Bank Hold (0717)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	PANGILINAH MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000

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STOCK NAME : FPB Bank Hold (0717)

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08/11/93	PANGILINAM MANUEL VELEZ	ORD	FIRST PACIFIC CO LTD	/ /	39,322,561	39,322,561		0.000
		COMMON 'A' SH (PHP)	METRO PACIFIC CORPORATION	05/11/93	5,606,492	5,786,492	D	4.500
		COMMON 'A' SH (PHP)	METRO PACIFIC CORPORATION	05/11/93	5,586,492	5,606,492	D	4.600

STOCK NAME : Fairwood Hold. (0052)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	SHAM YUEN PANG JOHN	ORD	FAIRWOOD HOLDINGS LTD	29/10/93	186,000	216,000	D	3.675
		ORD	FAIRWOOD HOLDINGS LTD	28/10/93	216,000	316,000	D	3.425

STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/11/93	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LIMITED	04/11/93	153,054,321	152,734,321	A	3.188
		ORD.	FAIRYOUNG HOLDINGS LIMITED	03/11/93	152,734,321	152,082,321	A	3.238
		ORD.	FAIRYOUNG HOLDINGS LIMITED	01/11/93	152,082,321	155,232,321	D	3.550

STOCK NAME : First Pacific (0142)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/11/93	PANGILINAM MANUEL VELEZ	ORD	FIRST PACIFIC CO LTD	/ /	39,322,561	39,322,561		0.000
		COMMON 'A' SH (PHP)	METRO PACIFIC CORPORATION	05/11/93	5,606,492	5,786,492	D	4.500
		COMMON 'A' SH (PHP)	METRO PACIFIC CORPORATION	05/11/93	5,586,492	5,606,492	D	4.600

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STOCK NAME : First Pacific (0142)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC CO LTD	/ /	39,322,561	39,322,561		0.000
		COMMON 'A' SH (PHP)	METRO PACIFIC CORPORATION	05/11/93	5,606,492	5,786,492	D	4.500
		COMMON 'A' SH (PHP)	METRO PACIFIC CORPORATION	05/11/93	5,586,492	5,606,492	D	4.600

STOCK NAME : Fountain Set (0420)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	LAM WING TAK	ORD	FOUNTAIN SET (HOLDINGS) LTD	01/11/93	550,000	400,000	A	1.300

STOCK NAME : Frankie Dominion Int'l (0704)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	LAM PO KWAI FRANKIE	ORD	FRANKIE DOMINION INTERNATIONAL-LTD	05/11/93	156,948,846	156,848,846	A	1.170
		ORD	FRANKIE DOMINION INTERNATIONAL-LTD	05/11/93	156,848,846	156,798,846	A	1.160
10/11/93	LAM PO KWAI FRANKIE	ORD.	FRANKIE DOMINION INTERNAITONAL-LTD.	10/11/93	157,048,846	156,948,846	A	1.190

STOCK NAME : Fu Hui Jewellery (0639)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/11/93	WONG KER LEE	ORD	FU HUI JEWELLERY CO (HK) LTD	02/11/93	7,250,000	7,200,000	A	1.430
		ORD	FU HUI JEWELLERY CO (HK) LTD	21/10/93	7,200,000	6,942,000	A	1.380

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STOCK NAME : Fu Hui Jewellery (0639)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/11/93	WONG KER LEE	ORD	FU HUI JEWELLERY CO (HK) LTD	20/10/93	6,942,000	6,912,000	A	1.370
		ORD	FU HUI JEWELLERY CO (HK) LTD	19/10/93	6,912,000	6,522,000	A	1.375
		ORD	FU HUI JEWELLERY CO (HK) LTD	18/10/93	6,522,000	6,414,000	A	1.390

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/11/93	YIN SHANG SHING	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	58,000	58,000		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	100,000	100,000		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	02/11/93	1,661,625	1,671,625	D	16.400
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	237,362	237,362		0.000
		ORD	AMOY PROPERTIES LTD	/ /	277,000	277,000		0.000
		WAR	AMOY PROPERTIES LTD	/ /	25,799	25,799		0.000
09/11/93	CHEN TSENG TAO THOMAS	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	428,888,061	428,888,061		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	01/11/93	586,349,350	587,624,350	D	15.950
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	60,358,735	60,358,735		0.000
		ORD	AMOY PROPERTIES LTD	/ /	1,378,306,054	1,378,306,054		0.000
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		0.000

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STOCK NAME : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/11/93	YIN SHANG SHING	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	100,000	100,000		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	58,000	58,000		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	02/11/93	1,661,625	1,671,625	D	16.400
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	237,362	237,362		0.000
		ORD	AMOY PROPERTIES LTD	/ /	277,000	277,000		0.000
		WAR	AMOY PROPERTIES LTD	/ /	25,799	25,799		0.000
09/11/93	CHEN TSENG TAO THOMAS	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	428,888,061	428,888,061		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	01/11/93	586,349,350	587,624,350	D	15.950
		WAR	LANG LUNG DEVELOPMENT CO LTD	/ /	60,358,735	60,358,735		0.000
		ORD	AMOY PROPERTIES LTD	/ /	1,378,306,054	1,378,306,054		0.000
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		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
06/11/93	LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD	02/11/93	966,187,465	966,837,465	D	5.350
		ORD	GREAT EAGLE HOLDINGS LTD	02/11/93	966,837,465	967,837,465	D	5.450
		ORD	GREAT EAGLE HOLDINGS LTD	02/11/93	967,837,465	969,487,465	D	5.400

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STOCK NAME : Great Eagle Holdings (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/11/93	LAW WAI DUEH HINA	ORD	GREAT EAGLE HOLDINGS LTD	02/11/93	969,487,465	973,987,465	D	5.400
		ORD	GREAT EAGLE HOLDINGS LTD	01/11/93	973,987,465	974,287,465	D	5.250
		94 WAR	GREAT EAGLE HOLDINGS LTD	/ / N3	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
06/11/93	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	02/11/93 N2	967,440,361	968,090,361	D	5.350
		ORD	GREAT EAGLE HOLDINGS LTD	02/11/93	968,090,361	969,090,361	D	5.450
		ORD	GREAT EAGLE HOLDINGS LTD	02/11/93	969,090,361	970,740,361	D	5.400
		ORD	GREAT EAGLE HOLDINGS LTD	02/11/93	970,740,361	975,240,361	D	5.400
		ORD	GREAT EAGLE HOLDINGS LTD	01/11/93	973,987,465	974,287,465	D	5.250
		94 WAR	GREAT EAGLE HOLDINGS LTD	/ / N3	98,877,547	98,877,547		0.000
06/11/93	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	02/11/93 N2	984,766,309	985,416,309	D	5.350
		ORD	GREAT EAGLE HOLDINGS LTD	02/11/93	985,416,309	986,416,309	D	5.450
		ORD	GREAT EAGLE HOLDINGS LTD	02/11/93	986,416,309	988,066,309	D	5.400
		ORD	GREAT EAGLE HOLDINGS LTD	02/11/93	988,066,309	992,566,309	D	5.400
		ORD	GREAT EAGLE HOLDINGS LTD	01/11/93	992,566,309	992,866,309	D	5.250
		94 WAR	GREAT EAGLE HOLDINGS LTD	/ / N3	98,877,547	98,877,547		0.000

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STOCK NAME : Great Eagle Holdings (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/11/93	LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	02/11/93	N2 965,714,619	966,364,619	D	5.350
		ORD	GREAT EAGLE HOLDINGS LTD	02/11/93	966,364,619	967,364,619	D	5.450
		ORD	GREAT EAGLE HOLDINGS LTD	02/11/93	967,364,619	969,014,619	D	5.400
		ORD	GREAT EAGLE HOLDINGS LTD	02/11/93	969,014,619	973,514,619	D	5.400
		ORD	GREAT EAGLE HOLDINGS LTD	01/11/93	973,514,619	973,814,619	D	5.250
		94 WAR	GREAT EAGLE HOLDINGS LTD	/ /	N3 98,877,547	98,877,547		0.000
10/11/93	LO YING SUI	ORD.	GREAT EAGLE HOLDINGS LTD.	01/11/93	N9 966,714,619	966,711,619	A	5.100
		ORD.	GREAT EAGLE HOLDINGS LTD.	06/11/93	966,711,619	965,714,619	A	5.150
10/11/93	LO KAI SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	04/11/93	N9 968,440,361	968,437,361	A	5.100
		ORD.	GREAT EAGLE HOLDINGS LTD.	04/11/93	968,437,361	967,440,361	A	5.150
		94 WAR.	GREAT EAGLE HOLDINGS LTD.	/ /	N3 98,877,547	98,877,547		0.000
10/11/93	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	04/11/93	N9 985,766,309	985,763,309	A	5.100
		ORD	GREAT EAGLE HOLDINGS LTD	04/11/93	985,763,309	984,766,309	A	5.150
		94 WAR	GREAT EAGLE HOLDINGS LTD	/ /	N3 98,877,547	98,877,547		0.000
10/11/93	LAW WAI DUEN NINA	ORD.	GREAT EAGLE HOLDINGS LTD.	04/11/93	N9 967,187,465	967,184,465	A	5.100
		ORD.	GREAT EAGLE HOLDINGS LTD.	04/11/93	967,184,465	966,187,465	A	5.150
		94 WAR.	GREAT EAGLE HOLDINGS LTD.	/ /	N3 98,894,213	98,894,213		0.000

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STOCK NAME : Great Eagle Holdings (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/11/93	LAW WAI DUEN MINA	ORD.	SHUI DUNG CO. LTD.	/ /	200	200	0.000
		ORD.	SHUI BO CO. LTD.	/ /	800	800	0.000

STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
08/11/93	KWEK LENG HAI	ORD	GUOCO GROUP LTD	/ /	1,200,000	1,200,000	0.000
		ORD	FIRST CAPITAL CORPORATION LTD	/ /	125,000	125,000	0.000
		ORD	HONG LEONG CREDIT BERHAD	/ /	180,000	180,000	0.000
		ORD (PESOS)	PHILIPPINE ORION PROPERTIES IN- C	03/11/93	5,000,000	0 A	3.830
09/11/93	QUEK LENG CHAN	ORD	GUOCO GROUP LTD	/ /	106,360,241	106,360,241	0.000
		WAR	GUOCO GROUP LTD	/ /	11,651,499	11,651,499	0.000
		ORD	HONG LEONG CREDIT BERHAD	/ /	162,156,857	162,156,857	0.000
		ORD	ZALIK BERHAD	/ /	45,232,927	45,232,927	0.000
		ORD	BEDFORD BERHAD	/ /	353,467,211	353,467,211	0.000
		ORD	BAN HIN LEE BANK BERHAD	/ /	46,014,000	46,014,000	0.000
		ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900	0.000
		ORD	HESHE HOLDINGS LTD	/ /	89,407,000	89,407,000	0.000

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STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
09/11/93	QUEK LENG CHAN	ORD (PESO)	PHILIPPINE ORIGN PROPERTIES IN- C	18/10/93	420,252,200	365,252,200	A	3.948	N4
		ORD (PESO)	PHILIPPINE ORIGN PROPERTIES IN- C	04/11/93	427,252,200	420,252,200	A	3.497	
10/11/93	SAT PAL KHATTAR	ORD	GUOCO GROUP LTD	/ /	200,000	200,000		0.000	
		94 WAR	GUOCO GROUP LTD	/ /	20,000	20,000		0.000	
		ORD	FIRST CAPITAL CORP LTD	/ /	1,875,000	1,875,000		0.000	
		97 WAR	FIRST CAPITAL CORP LTD	/ /	1,088,917	1,088,917		0.000	
		ORD (MR)	HONG LEONG CREDIT BERHAD	23/08/93	140,000	240,000	D	18.620	
		ORD (MR)	HONG LEONG CREDIT BERHAD	11/10/93	110,000	140,000	D	17.000	
11/11/93	KUA PHEK LONG	ORD	GUOCO GROUP LTD	08/11/93	19,880,000	18,800,000	A	34.235	
		94 WAR	GUOCO GROUP LTD	/ /	1,158,000	1,158,000		0.000	
		ORD	HONG LEONG CREDIT BERHAD	/ /	2,000,000	2,000,000		0.000	
		ORD	BEDFORD BHD	/ /	400,000	400,000		0.000	
		ORD	FIRST CAPITAL CORP LTD	/ /	500,000	500,000		0.000	
11/11/93	KWEK LENG HAI	ORD	GUOCO GROUP LTD	10/11/93	1,320,000	1,200,000	A	16.500	
		ORD	HONG LEONG CREDIT BERHAD	/ /	180,000	180,000		0.000	
		ORD	FIRST CAPITAL CORP LTD	/ /	125,000	125,000		0.000	

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STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/93	KVEK LENG HAI	ORD	PHILIPPINE ORION PROPERTIES IN- C	/ /	5,000,000	5,000,000		0.000

STOCK NAME : HK&S Hotels (0045)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
09/11/93	KADOORIE MICHAEL DAVID	ORD	THE HONGKONG & SHANGHAI HOTELS- , LTD	02/11/93	578,129,766	580,609,766	D	5.200	N6
09/11/93	MCAULAY RONALD JAMES	ORD	THE HONGKONG & SHANGHAI HOTELS- , LTD	02/11/93	417,245,922	419,725,922	D	5.200	N6

STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	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	HONGKONG CHINA LTD	02/11/93	629,572,748	629,242,748	A	2.300
		ORD	HONGKONG CHINA LTD	03/11/93	630,084,748	629,572,748	A	2.300
		ORD	HONGKONG CHINA LTD	04/11/93	630,756,748	630,084,748	A	2.275
		ORD	HONGKONG CHINA LTD	05/11/93	630,856,748	630,756,748	A	2.275
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	168,520,995	168,520,995		0.000

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STOCK NAME : HKCB Bank

(0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	RIADY STEPHEN	WAR	LIPPO LTD	/ /	119,770,823	119,770,823		0.000
		ORD	MORNING STAR HOLDINGS LTD	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		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
08/11/93	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
		ORD	HONGKONG CHINA LTD	02/11/93	629,572,748	629,242,748	A	2.300
		ORD	HONGKONG CHINA LTD	03/11/93	630,084,748	629,572,748	A	2.300
		ORD	HONGKONG CHINA LTD	04/11/93	630,756,748	630,084,748	A	2.275
		ORD	HONGKONG CHINA LTD	05/11/93	630,856,748	630,756,748	A	2.275
		WAR	HONGKONG 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	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		0.000

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STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	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
08/11/93	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	HONGKONG CHINA LTD	02/11/93	629,572,748	629,242,748	A	2.300
		ORD	HONGKONG CHINA LTD	03/11/93	630,084,748	629,572,748	A	2.300
		ORD	HONGKONG CHINA LTD	04/11/93	630,756,748	630,084,748	A	2.275
		ORD	HONGKONG CHINA LTD	05/11/93	630,856,748	630,756,748	A	2.275
		WAR	HONGKONG 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	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		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

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STOCK NAME : HSBC Holdings (0005)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/11/93	DELBRIDGE RICHARD	NLO	ORD (HK\$)	HSBC HOLDINGS PLC	/ /	0	0	0.000
			ORD (75p)	HSBC HOLDINGS PLC - GBP SHARES	/ /	7,298	7,298	0.000
			11.69% SUBORDINATED - BONDS 2002	HSBC HOLDINGS PLC	/ /	3,900	3,900	0.000
04/11/93	PURVES WILLIAM		ORD	HSBC HOLDINGS PLC	/ /	32,527	32,527	0.000
			ORD	HSBC HOLDINGS GBP SHARES	/ /	1,298	1,298	0.000
05/11/93	ASHER BERNARD HARRY		ORD	HSBC HOLDINGS PLC	/ /	0	0	0.000
			PERPETUAL FLOATING RATE NOTE (USD)	MIDLAND BANK PLC	/ /	500,000	500,000	0.000

STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/11/93	YIN SHANG SHING		ORD	HANG LUNG DEVELOPMENT CO LTD	02/11/93	1,661,625	1,671,625	D 16.400
			WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	237,362	237,362	0.000
			ORD	AMOY PROPERTIES LTD	/ /	277,000	277,000	0.000
			WAR	AMOY PROPERTIES LTD	/ /	25,799	25,799	0.000
			'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	58,000	58,000	0.000
			'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	100,000	100,000	0.000
09/11/93	CHEN TSENG TAO THOMAS		ORD	HANG LUNG DEVELOPMENT CO LTD	01/11/93	586,349,350	587,624,350	D 15.950

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STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/11/93	CHEN TSENG TAO THOMAS	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	60,358,735	60,358,735		0.000
		ORD	AMOY PROPERTIES LTD	/ /	1,378,306,054	1,378,306,054		0.000
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	428,888,061	428,888,061		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000

STOCK NAME : High Fashion (0608)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/93	IP WENG KUN	ORD	HIGH FASHION INTERNATIONAL LTD	04/11/93	31,193,000	31,425,000	D	4.200
		ORD	HIGH FASHION INTERNATIONAL LTD	04/11/93	31,425,000	31,725,000	D	4.175

STOCK NAME : Hong Kong & China Gas (0003)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/93	LEE SHAU KEE	ORD	THE HONG KONG & CHINA GAS CO L- TD	04/11/93	523,942,123	523,092,123	A	18.250
		94 WAR	THE HONG KONG & CHINA GAS CO L- TD	/ /	35,971,258	35,971,258		0.000
		ORD	STEINBOCK INVESTMENT LTD	/ /	1	1		0.000

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STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	RIADY STEPHEN	ORD	HONG KONG CHINA LTD	05/11/93	630,856,748	630,756,748	A	2.275
		ORD	HONG KONG CHINA LTD	04/11/93	630,756,748	630,084,748	A	2.275
		ORD	HONG KONG CHINA LTD	03/11/93	630,084,748	629,572,748	A	2.300
		ORD	HONG KONG CHINA LTD	02/11/93	629,572,748	629,242,748	A	2.300
		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	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		0.000
		ORD	THE HICB 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 AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000
08/11/93	RIADY HOCHTAR	ORD	HONG KONG CHINA LTD	05/11/93	630,856,748	630,756,748	A	2.275
		ORD	HONG KONG CHINA LTD	04/11/93	630,756,748	630,084,748	A	2.275
		ORD	HONG KONG CHINA LTD	03/11/93	630,084,748	629,572,748	A	2.300

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STOCK NAME : Hong Kong China

(0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	RIADY MOCHTAR	ORD	HONG KONG CHINA LTD	02/11/93	629,572,748	629,242,748	A	2.300
		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	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		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'LLTD	/ /	335,761,380	335,761,380		0.000
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
08/11/93	RIADY JAMES	ORD	HONG KONG CHINA LTD	05/11/93	630,856,748	630,756,748	A	2.275
		ORD	HONG KONG CHINA LTD	04/11/93	630,756,748	630,084,748	A	2.275
		ORD	HONG KONG CHINA LTD	03/11/93	630,084,748	629,572,748	A	2.300
		ORD	HONG KONG CHINA LTD	02/11/93	629,572,748	629,242,748	A	2.300
		WAR	HONG KONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	167,443,495	167,443,495		0.000

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STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	RIADY JAMES	WAR	LIPPO LTD	/ /	119,100,823	119,100,823		0.000
		ORD	MORNING STAR HOLDINGS LTD	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		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 : Hop Ying Int'l (0412)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/11/93	TANG CHEONG LOK JOHNNIE	ORD.	HOP YING INTERNATIONAL HOLDINGS LTD.	03/11/93	0	1,000,000	D	1.000
10/11/93	AU WENG HEI WILLIAM	ORD.	HOP YING INTERNATIONAL HOLDINGS LTD.	03/11/93	126,000,000	125,500,000	A	1.000
		WAR.	HOP YING INTERNATIONAL HOLDINGS LTD.	03/11/93	25,200,000	25,100,000	A	0.000
		NON-VOTING DEF SH	HOP YING INTERNATIONAL LEATHER-CO. LTD.	/ /	5,000	0		0.000
		ORD	HOP YING LEATHER (S.E.A.) PTE.-LTD.	/ /	250,000	0		0.000

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STOCK NAME : Hop Ying Int'l (0412)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/11/93	AU WENG HEI WILLIAM	ORD	H.Y. INVESTMENTS LTD	/ /	150	150		0.000
10/11/93	KONG YU CHOI	ORD.	HOP YING INTERNATIONAL HOLDING-S LTD.	03/11/93	126,000,000	125,500,000	A	1.000
		WAR.	HOP YING INTERNATIONAL HOLDING-S LTD	03/11/93	25,200,000	25,100,000	A	0.000
		ORD.	HOP YING LEATHER (S.E.A.) PTE - LTD	/ /	25,000	0		0.000
		NON-VOTING DEF SH	HOP YING INT'L LEATHER CO LTD	/ /	5,000	0		0.000
		ORD	H.Y. INVESTMENTS LTD	/ /	150	150		0.000

STOCK NAME : Huey Tai Int'l (0164)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	CHAN BOON NING JOHN	ORD	HUEY TAI INTERNATIONAL LTD	29/10/93	26,447,885	25,262,810	A	0.460
		ORD	HUEY TAI INTERNATIONAL LTD	25/08/93	25,262,810	25,712,810	D	0.520
		95 WAR	HUEY TAI INTERNATIONAL LTD	/ /	314,147	314,147		0.000
08/11/93	CHAN KEE HWA	ORD	HUEY TAI INTERNATIONAL LTD	29/10/93	356,645,578	341,985,347	A	0.460
		93 WAR	HUEY TAI INTERNATIONAL LTD	29/10/93	17,148,000	19,148,000	D	0.185
		95 WAR	HUEY TAI INTERNATIONAL LTD	/ /	12,705,502	12,705,502		0.000
08/11/93	CHAN BOON GOO	ORD	HUEY TAI INTERNATIONAL LTD	29/10/93	11,575,700	11,093,380	A	0.460

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STOCK NAME : Huey Tai Int'l (0164)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
08/11/93	CHAN BOON GOO	93 WAR	HUEY TAI INTERNATIONAL LTD	/ /	300,000	300,000		0.000	
		95 WAR	HUEY TAI INTERNATIONAL LTD	/ /	213,338	213,338		0.000	
09/11/93	CHAN BOON HO PETER	ORD	HUEY TAI INTERNATIONAL LTD	29/10/93	324,220,386	310,711,205	A	0.460	NI
		93 WAR	HUEY TAI INTERNATIONAL LTD	/ /	304,000	304,000		0.000	
		95 WAR	HUEY TAI INTERNATIONAL LTD	/ /	2,619,052	2,619,052		0.000	
11/11/93	CHAN BOON TENG	ORD	HUEY TAI INTERNATIONAL LTD	29/10/93	13,430,672	12,891,061	A	0.460	NI
		93 WAR	HUEY TAI INTERNATIONAL LTD	/ /	322,000	322,000		0.000	
		95 WAR	HUEY TAI INTERNATIONAL LTD	/ /	301,062	301,062		0.000	

STOCK NAME : Hwa Kay Thai Holdings (0155)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
06/11/93	WONG CHUE MENG	ORD	HWA KAY THAI HOLDINGS LTD	/ /	428,242,146	413,511,550		0.000	NI
		94 WAR	HWA KAY THAI HOLDINGS LTD	/ /	21,974,309	21,974,309		0.000	
		ORD	TANAYONG CO LTD	/ /	42,867,173	42,867,173		0.000	

STOCK NAME : ITC Holdings (0286)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
10/11/93	CHAN KIN HUNG	ORD.	INTERNATIONAL TAK CHEUNG HOLDINGS LTD.	/ /	514,619	504,060	A	0.000	NI

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STOCK NAME : Int'l Pipe (0027)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/11/93	LUI YIU TUNG FRANCIS	ORD.	INTERNATIONAL PIPE LTD.	/ /	138,930,000	138,930,000		0.000
		ORD.	K. WAH INTERNATIONAL HOLDINGS - LTD.	05/11/93	235,189,318	234,389,318	A	1.006
11/11/93	LUI CHE WOO	ORD	INTERNATIONAL PIPE LTD	/ /	138,930,000	138,930,000		0.000
		ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	11/11/93	399,489,080	399,163,080	A	2.750
		ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	11/11/93	399,815,080	399,489,080	A	2.775

STOCK NAME : Jardine International Motor (0100)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	KESWICK SIMON LINDLEY	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD	/ /	0	0		0.000
		ORD	JIB GROUP PLC	/ /	7,000	7,000		0.000
		ORD	JARDINE MATHESON HOLDINGS LTD	05/11/93	23,702,953	23,990,953	D	70.436

STOCK NAME : Jardine Matheson Holdings (0015)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	KESWICK SIMON LINDLEY	ORD	JARDINE MATHESON HOLDINGS LTD	05/11/93	23,702,953	23,990,953	D	70.436
		ORD	JIB GROUP PLC	/ /	7,000	7,000		0.000

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STOCK NAME : K. Wah Int'l (0173)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/11/93	LUI YIU TUNG FRANCIS	ORD.	K. WAH INTERNATIONAL HOLDINGS LTD.	05/11/93	235,889,318	234,389,318	A	1.006
		ORD.	INTERNATIONAL PIPE LTD.	/ /	138,930,000	138,930,000		0.000
11/11/93	LUI CHE WOO	ORD	K. WAH INTERNATIONAL HOLDINGS LTD	11/11/93	397,178,004	396,852,004	A	2.775
		ORD	K. WAH INTERNATIONAL HOLDINGS LTD	11/11/93	396,852,004	396,526,004	A	2.750
		ORD	INTERNATIONAL PIPE LTD	/ /	138,930,000	138,930,000		0.000

STOCK NAME : Keng Fong Sin Kee (0185)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/93	KONG MUN YEE PHYLIS	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	/ /	205,733	205,733		0.000
11/11/93	KONG MAN LING	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	/ /	200,000	200,000		0.000
11/11/93	KONG YOON PING	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	/ /	604,866	604,866		0.000
11/11/93	KONG MUN WAI	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	/ /	205,733	205,733		0.000
11/11/93	KONG YOKE YEOW	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	/ /	13,902,000	13,902,000		0.000
11/11/93	CHAN HENG FAI	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	/ /	7,122,000	7,122,000		0.000

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STOCK NAME : Keng Fong Sin Kee (0185)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/11/93	LEE NGAU CHAI JOHNNY	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	/ /	4,262,673	4,262,673	0.000

STOCK NAME : Kosonic Int'l (0342)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/11/93	KO KAI CHEUNG	ORD	KOSONIC INTERNATIONAL HOLDINGS- LTD	/ /	29,032,000	29,032,000	0.000
05/11/93	KO HING HUNG	ORD	KOSONIC INTERNATIONAL HOLDINGS- LTD	/ /	6,840,000	6,840,000	0.000
05/11/93	KO KAI NAM	ORD	KOSONIC INTERNATIONAL HOLDINGS- LTD	/ /	18,810,000	18,810,000	0.000
05/11/93	KO KAI HING	ORD	KOSONIC INTERNATIONAL HOLDINGS- LTD	/ /	129,846,000	129,846,000	0.000
05/11/93	KUNG CHEUNG FAI	ORD	KOSONIC INTERNATIONAL HOLDINGS- LTD	/ /	0	0	0.000
05/11/93	WU FU WEN	ORD	KOSONIC INTERNATIONAL HOLDINGS- LTD	/ /	0	0	0.000
05/11/93	CHIU CHUN TAK	ORD	KOSONIC INTERNATIONAL HOLDINGS- LTD	/ /	0	0	0.000

STOCK NAME : Lam Soon (Hong Kong) (0411)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
09/11/93	HO KING CHEUNG	ORD	LAM SOON (HONG KONG) LTD	/ /	37,200	37,200	0.000

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STOCK NAME : Lam Soon (Hong Kong) (0411)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
09/11/93	HO KING CHEUNG	ORD	M.C. PACKAGING (HK) LTD	/ /	10,333	10,333	0.000
		ORD	LSO INVESTMENT LTD	/ /	154,470	154,470	0.000
09/11/93	CH' IEN KUO FUNG RAYMOND	ORD	LAM SOON (HONG KONG) LTD	/ /	2,674,534	2,674,534	0.000
		ORD	LSO INVESTMENTS LTD	/ /	8,994,400	8,994,400	0.000
		ORD	SWAHEX FOOD SERVICE LTD	/ /	28,000	28,000	0.000
		ORD	SWAHEX FOOD SERVICES (S) PTE L- TD	/ /	4,000	4,000	0.000
		ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	197,760	197,760	0.000
		ORD	M.C. PACKAGING (HK) LTD	05/05/93	200,000	0	2.900
09/11/93	CHUNG KONG FEI STEPHEN	ORD	LAM SOON (HONG KONG) LTD	/ /	0	0	0.000
		ORD	LSO INVESTMENTS LTD	/ /	235,900	235,900	0.000

STOCK NAME : Lam Soon Food (0728)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
09/11/93	POON PIK KIN THOMAS	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	0	0	0.000
09/11/93	CHUNG KONG FEI STEPHEN	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	0	0	0.000
		ORD	LSO INVESTMENTS LTD	/ /	235,900	235,900	0.000
09/11/93	CH' IEN KUO FUNG RAYMOND	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	197,760	197,760	0.000

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STOCK NAME : Lam Soon Food (0728)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/11/93	CH' IEN KUO FUNG RAYMOND	ORD	LSO INVESTMENT LTD	/ /	8,994,400	8,994,400		0.000
		ORD	SWAMEX FOOD SERVICE LTD	/ /	28,000	28,000		0.000
		ORD	LAM SOON (HONG KONG) LTD	/ /	2,674,534	2,674,534		0.000
		ORD	SWAMEX FOOD SERVICE (S) PTE LT-D	/ /	4,000	4,000		0.000
		ORD	H.C. PACICAGING (HK) LTD	05/05/93	200,000		0 A	2.900
09/11/93	CHEUNG SHENG YIN NAM VIVIAN	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	0	0		0.000
09/11/93	WALTER HIRSCH	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	0	0		0.000
09/11/93	HO KING CHEUNG	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	0	0		0.000
		ORD	H.C. PACKAGING (HK) LTD	/ /	10,333	10,333		0.000
		ORD	LAM SOON (HONG KONG) LTD	/ /	37,200	37,200		0.000
		ORD	LSO INVESTMENTS LTD	/ /	154,470	154,470		0.000

STOCK NAME : Lane Crawford Int'l 'A' (0066)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/93	CHAN KAI CHEUK STEPHEN	ORD	LANE CRAWFORD INTERNATIONAL LTD 'A'	/ /	0	0		0.000
		ORD	WORLD INT'L (HOLDINGS) LTD	12/10/93	100,000		0 A	4.800
		ORD	WORLD INT'L (HOLDINGS) LTD	12/10/93	0	100,000	D	13.800

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STOCK NAME : Leading Spirit (0606)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO LTD	05/11/93	260,600,000	280,600,000	D	1.850

STOCK NAME : Lippo (0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	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	HONGKONG CHINA LTD	02/11/93	629,572,748	629,242,748	A	2.300
		ORD	HONGKONG CHINA LTD	03/11/93	630,084,748	629,572,748	A	2.300
		ORD	HONGKONG CHINA LTD	04/11/93	630,756,748	630,084,748	A	2.275
		ORD	HONGKONG CHINA LTD	05/11/93	630,856,748	630,756,748	A	2.275
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	MORNING STAR HOLDINGS CO LTD	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS CO LTD	/ /	32,382,150	32,382,150		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

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STOCK NAME : Lippo

(0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	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	HONGKONG CHINA LTD	02/11/93	629,572,748	629,242,748	A	2.300
		ORD	HONGKONG CHINA LTD	03/11/93	630,084,748	629,572,748	A	2.300
		ORD	HONGKONG CHINA LTD	04/11/93	630,756,748	630,084,748	A	2.275
		ORD	HONGKONG CHINA LTD	05/11/93	630,856,748	630,756,748	A	2.275
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	MORNING STAR HOLDINGS LTD	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		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
08/11/93	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	02/11/93	629,572,748	629,242,748	A	2.300

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 (ACTUAL TRANSACTIONS)
 FROM 08/11/93 TO 12/11/93

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STOCK NAME : Lippo (0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	RIADY STEPHEN	ORD	HONGKONG CHINA LTD	03/11/93	630,084,748	629,572,748	A	2.300
		ORD	HONGKONG CHINA LTD	04/11/93	630,756,748	630,084,748	A	2.275
		ORD	HONGKONG CHINA LTD	05/11/93	630,856,748	630,756,748	A	2.275
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	MORNING STAR HOLDINGS LTD	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		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 AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Liu Chong Hing (0194)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	LIU LIT TO	ORD	LIU CHONG HING INVESTMENT LTD	03/11/93	4,931,600	4,941,600		8.400
		ORD	LIU CHONG HING INVESTMENT LTD	03/11/93	4,941,600	4,953,600		8.450
		ORD	LIU CHONG HING INVESTMENT LTD	02/11/93	4,953,600	4,973,600		8.500
		ORD	LIU CHONG HING INVESTMENT LTD	02/11/93	4,973,600	5,005,600		8.550

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STOCK NAME : Liu Chong Hing (0194)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/11/93	LIU LIT TO	ORD	LIU CHONG HING INVESTMENT LTD	05/11/93	4,835,600	4,845,600	D	8.150
		ORD	LIU CHONG HING INVESTMENT LTD	05/11/93	4,845,600	4,855,600	D	8.200
		ORD	LIU CHONG HING INVESTMENT LTD	05/11/93	4,855,600	4,865,600	D	8.250
		ORD	LIU CHONG HING INVESTMENT LTD	05/11/93	4,865,600	4,885,600	D	8.300
		ORD	LIU CHONG HING INVESTMENT LTD	05/11/93	4,885,600	4,895,600	D	8.350
		ORD	LIU CHONG HING INVESTMENT LTD	04/11/93	4,895,600	4,901,600	D	8.350
		ORD	LIU CHONG HING INVESTMENT LTD	04/11/93	4,901,600	4,911,600	D	8.300
		ORD	LIU CHONG HING INVESTMENT LTD	04/11/93	4,911,600	4,931,600	D	8.400
10/11/93	LIU LIT TO	ORD	LIU CHONG HING INVESTMENT LTD	08/11/93	4,795,600	4,805,600	D	8.300
		ORD	LIU CHONG HING INVESTMENT LTD	08/11/93	4,805,600	4,815,600	D	8.200
		ORD	LIU CHONG HING INVESTMENT LTD	08/11/93	4,815,600	4,835,600	D	8.150

STOCK NAME : Luks Industrial (0366)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	WONG HOI WAH	ORD	LUKS INDUSTRIAL CO LTD	29/10/93	1,704,800	1,804,800	D	2.350
10/11/93	CHAI HUNG YEP ALBERT	ORD	LUKS INDUSTRIAL CO LTD	/ /	1,382,000	432,000		0.000

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STOCK NAME : H.C. Packaging (0751)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/11/93	CH' IEN KUO FUNG RAYMOND	ORD	H.C. PACKAGING (HONG KONG) LTD	/ /	0	0		0.000
		ORD	LAM SOON (HONG KONG) LTD	/ /	1,164,440	1,164,440		0.000
		ORD	LSO INVESTMENT LTD	/ /	5,992,000	5,992,000		0.000
		ORD	SWAMEX FOOD SERVICE LTD	/ /	28,000	28,000		0.000
		ORD	SWAMEX FOOD SERVICE (S) PTE LTD	/ /	4,000	4,000		0.000
		ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	197,760	197,760		0.000
09/11/93	CHUNG KONG FEI STEPHEN	ORD.	H.C. PACKAGING (HONG KONG) LTD	/ /	0	0		0.000
		ORD.	LSO INVESTMENTS LTD.	/ /	235,900	235,900		0.000

STOCK NAME : Mansion House Group Limited (0376)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	SO WAI YIN IRENE	ORD	MANSSION HOUSE GROUP LTD	03/11/93	1,579,458	2,019,458	D	1.350
		ORD	MANSSION HOUSE GROUP LTD	03/11/93	2,019,458	495,002	A	0.300
		9% WAR	MANSSION HOUSE GROUP LTD	/ /	10,000	10,000		0.000

STOCK NAME : Mei Ah Int'l (0391)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/93	LI KUO HSING	ORD	MEI AH INTERNATIONAL LTD	/ /	187,500,000	0	A	0.000

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STOCK NAME : Mei Ah Int'l (0391)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/93	LI KUO HSING	NON-VOTING DEF SH	MEI AH LASER DISC CO LTD	05/08/93	100,000	0	A	0.000
		NON-VOTING DEF SH	MEI AH VIDEO PRODUCTION CO LTD	05/08/93	10,000	0	A	0.000
		NON-VOTING DEF SH	MEI AH INTERNATIONAL CO LTD	05/08/93	500,000	0	A	0.000

STOCK NAME : Morning Star (0542)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	RIADY STEPHEN	ORD	MORNING STAR HOLDINGS LTD	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		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	02/11/93	629,572,748	629,242,748	A	2.300
		ORD	HONGKONG CHINA LTD	03/11/93	630,084,748	629,572,748	A	2.300
		ORD	HONGKONG CHINA LTD	04/11/93	630,756,748	630,084,748	A	2.275
		ORD	HONGKONG CHINA LTD	05/11/93	630,856,748	630,756,748	A	2.275
		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

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STOCK NAME : National Elec. (0213)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	SUN SAMSON	ORD	NATIONAL ELECTRONICS HOLDINGS - LTD	/ /	3,325,979	3,023,618		0.000 NS
		93 WAR	NATIONAL ELECTRONICS HOLDINGS - LTD	/ /	369,000	369,000		0.000
08/11/93	WU SHU CHIH ALEX	ORD	NATIONAL ELECTRONICS HOLDINGS - LTD	/ /	587,842	534,402		0.000 NS
		93 WAR	NATIONAL ELECTRONICS HOLDINGS - LTD	/ /	66,000	66,000		0.000

STOCK NAME : Nority Int'l (0660)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/11/93	CHAN YUK KUEH	ORD	NORITY INTERNATIONAL GROUP LTD	03/11/93	23,400,000	23,600,000	D	1.090
		ORD	NORITY INTERNATIONAL GROUP LTD	03/11/93	23,600,000	23,800,000	D	1.080
		ORD	NORITY INTERNATIONAL GROUP LTD	02/11/93	23,800,000	24,000,000	D	1.070

STOCK NAME : Novel Enterprises (0178)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	CHAO KUANG PIU	ORD	NOVEL ENTERPRISES LTD	03/11/93	679,298,900	679,190,900	A	1.210
		ORD	NOVEL ENTERPRISES LTD	02/11/93	679,190,900	679,060,900	A	1.250
		ORD	NOVEL ENTERPRISES LTD	02/11/93	679,060,900	679,039,900	A	1.230
		ORD	NOVEL ENTERPRISES LTD	02/11/93	679,039,900	678,522,900	A	1.220

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STOCK NAME : Novel Enterprises (0178)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	CHAO KUANG PIU	ORD	NOVEL ENTERPRISES LTD	01/11/93	678,522,900	678,362,900	A	1.250
		ORD	NOVEL ENTERPRISES LTD	01/11/93	678,362,900	678,332,900	A	1.240
10/11/93	CHAO KUANG PIU	ORD	NOVEL ENTERPRISES LTD	05/11/93	680,298,900	679,298,900	A	1.180
11/11/93	CHAO KUANG PIU	ORD	NOVEL ENTERPRISES LTD	08/11/93	680,622,900	680,298,900	A	1.180

STOCK NAME : Paragon Hold. (0135)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	GILL JASJIT SINGH	ORD	PARAGON HOLDINGS LTD	02/11/93	2,300,000	2,700,000	D	0.570
		ORD	PARAGON HOLDINGS LTD	01/11/93	2,700,000	3,000,000	D	0.570

STOCK NAME : Prod-Art Tech (0205)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	CHAN SUK PING	ORD	PROD-ART TECHNOLOGY (HOLDINGS)- LTD	02/11/93	142,840,500	172,840,500	D	0.000
		OPT	PROD-ART TECHNOLOGY (HOLDINGS)- LTD	/ /	11,152,500	11,152,500		0.000
		FIXED DATE PARTICIPA- TING	PROD-ART COMPANY LTD	/ /	225,000	225,000		0.000
		ORD	GTP (GUANDDONG) TELECOM LTD	/ /	150,000	150,000		0.000

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STOCK NAME : Raymond Industrial (0229)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	WONG KIN HANG PHILIP	ORD	RAYMOND INDUSTRIAL LTD	03/11/93	17,978,360	17,883,360	A	1.490
10/11/93	WONG K H PHILIP	ORD.	RAYMOND INDUSTRIAL LTD.	05/11/93	18,018,360	17,978,360	A	1.490
10/11/93	CHEUNG KA ON	ORD.	RAYMOND INDUSTRIAL LTD.	08/11/93	0	4,505,120	D	1.480

STOCK NAME : Ryoden Dev (0745)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/11/93	HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD	04/11/93	461,518,000	461,468,000	A	2.775
		ORD	RYODEN DEVELOPMENT LTD	02/11/93	461,468,000	461,328,000	A	2.750
		ORD	RYODEN DEVELOPMENT LTD	02/11/93	461,328,000	461,128,000	A	2.700
		ORD	RYODEN DEVELOPMENT LTD	01/11/93	461,128,000	461,028,000	A	2.725
		ORD	RYODEN DEVELOPMENT LTD	01/11/93	461,028,000	460,628,000	A	2.750
06/11/93	HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD	04/11/93	456,472,000	456,422,000	A	2.775
		ORD	RYODEN DEVELOPMENT LTD	02/11/93	456,422,000	456,282,000	A	2.750
		ORD	RYODEN DEVELOPMENT LTD	02/11/93	456,282,000	456,082,000	A	2.700
		ORD	RYODEN DEVELOPMENT LTD	01/11/93	456,082,000	455,982,000	A	2.725
		ORD	RYODEN DEVELOPMENT LTD	01/11/93	455,982,000	455,582,000	A	2.750
06/11/93	HU SHAO MING HERMAN	ORD	RYODEN DEVELOPMENT LTD	04/11/93	452,472,000	452,422,000	A	2.775
		ORD	RYODEN DEVELOPMENT LTD	02/11/93	452,422,000	452,282,000	A	2.750

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STOCK NAME : Ryoden Dev (0745)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/11/93	HU SHAO MING HERMAN	ORD	RYODEN DEVELOPMENT LTD	02/11/93	452,282,000	452,082,000	A	2.700
		ORD	RYODEN DEVELOPMENT LTD	01/11/93	452,082,000	451,982,000	A	2.725
		ORD	RYODEN DEVELOPMENT LTD	01/11/93	451,982,000	451,582,000	A	2.750
10/11/93	HU FA KUANG	ORD.	RYODEN DEVELOPMENT LTD.	08/11/93	461,638,000	461,618,000	A	2.725
		ORD.	RYODEN DEVELOPMENT LTD.	05/11/93	461,618,000	461,518,000	A	2.800
10/11/93	HU LIANG MING RAYMOND	ORD.	RYODEN DEVELOPMENT LTD.	08/11/93	456,592,000	456,527,000	A	2.725
		ORD.	RYODEN DEVELOPMENT LTD.	05/11/93	456,572,000	456,472,000	A	2.800
10/11/93	HU SHAO MING HERMAN	ORD.	RYODEN DEVELOPMENT LTD.	08/11/93	452,592,000	452,572,000	A	2.725
		ORD.	RYODEN DEVELOPMENT LTD.	05/11/93	452,572,000	452,472,000	A	2.800

STOCK NAME : Safety Godown (0237)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/11/93	WONG KER LEE	ORD	SAFETY GODOWN CO LTD	27/10/93	570,000	560,000	A	7.600
		ORD	SAFETY GODOWN CO LTD	25/10/93	560,000	530,000	A	7.500
		ORD	SAFETY GODOWN CO LTD	22/10/93	530,000	510,000	A	7.550
		ORD	SAFETY GODOWN CO LTD	19/10/93	510,000	506,000	A	7.500
		ORD	SAFETY GODOWN CO LTD	15/10/93	506,000	500,000	A	7.600

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STOCK NAME : Seaunion Hold (0076)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/11/93	CHOI SAI LEUNG	ORD	SEAUNION HOLDINGS LIMITED	/ /	244,019,620	0	0.000

STOCK NAME : Siu-Fung Hold (0395)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
03/11/93	CHIEWCHAN TO-ARAMRUT	ORD	SIU FUNG CERAMICS HOLDINGS LIMITED	/ /	10,000,000	0	0.000
03/11/93	LEE SHEUNG YAH	ORD	SIU FUNG CERAMICS HOLDINGS LIMITED	/ /	46,830,000	0	0.000
		NON-VOTING DEFERRED - SH.	SIU FUNG STRATEGY LIMITED	/ /	2,000,000	0	0.000
		NON-VOTING DEFERRED - SH.	SIU FUNG CONCEPT LIMITED	/ /	1,200	0	0.000
03/11/93	HALEX GUNTER ALFRED	ORD.	SIU FUNG CERAMICS HOLDINGS LIMITED	/ /	24,084,000	0	0.000
03/11/93	JIANG L EDWARD	ORD	SIU FUNG CERAMICS HOLDINGS LTD	/ /	5,000,000	0	0.000
03/11/93	CHAH KWONG TAT DANIEL	ORD	SIU-FUNG CERAMICS HOLDINGS LIMITED	/ /	3,000,000	0	0.000

STOCK NAME : Stelux Holdings (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/11/93	KANJANAPAS KEEREE	ORD	STELUX HOLDINGS LTD	/ /	3,115,680	3,115,680	0.000
		94 WAR	STELUX HOLDINGS LTD	02/11/93	0	623,136	D 0.655

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STOCK NAME : Stelux Holdings (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	CHUANG YUAN HSIEN	ORD	STELUX HOLDINGS LTD	01/11/93	579,631,295	577,665,295	A	4.788
		94 WAR	STELUX HOLDINGS LTD	01/11/93	10,473,869	15,469,342	D	0.640
		ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000
08/11/93	WONG CHUE MENG	ORD	STELUX HOLDINGS LTD	01/11/93	579,631,295	577,665,295	A	4.788
		94 WAR	STELUX HOLDINGS LTD	01/11/93	10,473,869	15,469,342	D	0.640
		ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000

STOCK NAME : Sun Hung Kai Properties (0016)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/11/93	KWOK PING KWONG THOMAS	ORD	SUN HUNG KAI PROPERTIES LTD	/ /	861,595,349	861,595,349		0.000
		93 WAR	SUN HUNG KAI PROPERTIES LTD	01/11/93	84,382,570	84,407,570	D	32.750
		REALF-SHKPPTW94	SUN HUNG KAI PROPERTIES LTD	02/11/93	2,120,000	2,150,000	D	2.325
		ORD	SUPERINDO CO LTD	/ /	10	10		0.000
		ORD	SUPER FLY CO LTD	/ /	10	10		0.000
		ORD	SPLENDID KAI LTD	/ /	2,500	2,500		0.000
		ORD	HUNG CAROH CO LTD	/ /	25	25		0.000
		ORD	TINYAU CO LTD	/ /	1	1		0.000
		ORD	OPEN STEP LTD	/ /	8	8		0.000

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(ACTUAL TRANSACTIONS)
FROM 08/11/93 TO 12/11/93

STOCK NAME : Sun Hung Kai Properties (0016)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/11/93	KWOK PING KWONG THOMAS	ORD	GOLBE BLOWN CO LTD	/ /	100	100		0.000
		ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000
08/11/93	KWOK PING KWONG THOMAS	ORD	SUN HUNG KAI PROPERTIES LTD	03/11/93	861,847,387	861,595,349	A	22.900
		93 WAR	SUN HUNG KAI PROPERTIES LTD	03/11/93	84,130,532	84,382,570	D	22.900
		REALF-SHKPPTW94	SUN HUNG KAI PROPERTIES LTD	/ /	2,120,000	2,120,000		0.000
		ORD	SUPERINDO CO LTD	/ /	10	10		0.000
		ORD	SUPER FLY CO LTD	/ /	10	10		0.000
		ORD	SPLENDID KAI LTD	/ /	2,500	2,500		0.000
		ORD	HUNG CAROM CO LTD	/ /	25	25		0.000
		ORD	TINYAU CO LTD	/ /	1	1		0.000
		ORD	OPEN STEP LTD	/ /	8	8		0.000
		ORD	GLOBE BLOWN CO LTD	/ /	100	100		0.000
		ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000

STOCK NAME : Swank Int'l Manufacturing (0663)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	LAH YIN SANG	ORD	SWANK INTERNATIONAL MANUFACTURING CO LTD	02/11/93	113,260,790	112,520,790	A	1.580

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STOCK NAME : Swank Int'l Manufacturing (0663)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	LAM YIN SANG	ORD	SWANK INTERNATIONAL MANUFACTURING CO LTD	05/11/93	114,480,790	114,180,790	A	1.550
		ORD	SWANK INTERNATIONAL MANUFACTURING CO LTD	03/11/93	114,180,790	113,260,790	A	1.525

STOCK NAME : Team Concepts Holdings (0680)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	SO YUEH FAI BERNARD	ORD	TEAM CONCEPTS HOLDINGS LTD	02/11/93	99,294,740	61,794,740	A	1.480
		ORD	TEAM CONCEPTS HOLDINGS LTD	02/11/93	61,794,740	99,294,740	D	1.480
08/11/93	CHU CHI WAI ALLAN	ORD	TEAM CONCEPTS HOLDINGS LTD	02/11/93	109,267,865	71,767,865	A	1.480
		ORD	TEAM CONCEPTS HOLDINGS LTD	02/11/93	71,767,865	109,267,865	D	1.480

STOCK NAME : Techtronic Industries (0669)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	CHAN KIN WAH	ORD	TECHTRONIC INDUSTRIES CO LTD	03/11/93	486,124	536,124	D	1.580
		ORD	TECHTRONIC INDUSTRIES CO LTD	03/11/93	536,124	586,124	D	1.630
		WAR	TECHTRONIC INDUSTRIES CO LTD	03/11/93	60,024	110,024	D	0.280
09/11/93	PUDWILL HORST JULIUS	ORD	TECHTRONIC INDUSTRIES CO LTD	03/11/93	108,299,767	119,499,767	D	1.620
		ORD	TECHTRONIC INDUSTRIES CO LTD	02/11/93	119,499,767	119,539,767	D	1.650
		ORD	TECHTRONIC INDUSTRIES CO LTD	02/11/93	119,539,767	120,589,767	D	1.640

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STOCK NAME : Techtronic Industries (0669)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/11/93	PUDWILL HORST JULIUS	WAR	TECHTRONIC INDUSTRIES CO LTD	03/11/93	20,907,676	21,907,676	D	0.250
		WAR	TECHTRONIC INDUSTRIES CO LTD	04/11/93	19,907,676	20,907,676	D	0.270
10/11/93	CHAN CHI CHUNG	ORD.	TECHTRONIC INDUSTRIES CO. LTD.	/ /	500,000	0		1.106

STOCK NAME : Television Broadcasts (0511)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/11/93	KUOK HOCK NIEN	ORD	TELEVISION BROADCASTS LTD	02/11/93	125,266,068	125,312,068	D	28.100
		ORD	TELEVISION BROADCASTS LTD	02/11/93	125,312,068	125,728,068	D	28.000
09/11/93	KUOK KHOON HO	ORD	TELEVISION BROADCASTS LTD	02/11/93	124,993,068	125,039,068	D	28.100
		ORD	TELEVISION BROADCASTS LTD	02/11/93	125,039,068	125,255,068	D	28.000
09/11/93	KUOK KHOON CHEN	ORD	TELEVISION BROADCASTS LTD	02/11/93	124,993,068	125,039,068	D	28.100
		ORD	TELEVISION BROADCASTS LTD	02/11/93	125,039,068	125,255,068	D	28.000

STOCK NAME : Termbay Ind. (0093)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/11/93	LEE LAP	ORD	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD	04/11/93	550,000,000	600,000,000	D	1.220
		NON-VOTING DEF SH	TERMBRAY ELECTRONICS CO LTD	/ /	10,000	10,000		0.000
		NON-VOTING DEF SH	LEE LAP & SONS LTD	/ /	2	2		0.000

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STOCK NAME : Termbay Ind. (0093)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
09/11/93	LEE LAP	NON-VOTING DEF SH	APPLIED INDUSTRIAL CO LTD	/ /	2,500	2,500	0.000
		NON-VOTING DEF SH	LEE PLASTICS MANUFACTURING CO - LTD	/ /	500,000	500,000	0.000
		NON-VOTING DEF SH.	MAGNETIC ELECTRONICS LTD	/ /	5,000	5,000	0.000
		NON-VOTING DEF SH	KALEX CIRCUIT BOARD CO LTD	/ /	50,000	50,000	0.000
09/11/93	LEUNG LAI PING	ORD	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD	04/11/93	550,000,000	600,000,000	D 1.220
		NON-VOTING DEF SH	TERMBRAY ELECTRONICS CO LTD	/ /	10,000	10,000	0.000
		NON-VOTING DEF SH	LEE LAP & SONS LTD	/ /	2	2	0.000
		NON-VOTING DEF SH	APPLIED INDUSTRIAL CO LTD	/ /	2,500	2,500	0.000
		NON-VOTING DEF SH	LEE PLASTICS MANUFACTURING CO - LTD	/ /	500,000	500,000	0.000
		NON-VOTING DEF SH	MAGNETIC ELECTRONICS LTD	/ /	5,000	5,000	0.000
		NON-VOTING DEF SH	KALEX CIRCUIT BOARD CO LTD	/ /	50,000	50,000	0.000

STOCK NAME : Tristate Holdings (0458)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
08/11/93	SCHILLING LESLIE TANG	ORD	TRISTATE HOLDINGS LTD	04/11/93	8,253,000	8,203,000	3.500
		ORD	TRISTATE HOLDINGS LTD	03/11/93	8,203,000	8,188,000	3.450

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STOCK NAME : Tristate Holdings (0458)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	SCHILLING LESLIE TANG	ORD	TRISTATE HOLDINGS LTD	02/11/93	8,188,000	8,759,000		3.475
08/11/93	TANG YUE NIEN MARTIN	ORD	TRISATE HOLDINGS LTD	04/11/93	59,957,000	59,907,000		3.500
		ORD	TRISTATE HOLDINGS LTD	03/11/93	59,907,000	59,892,000		3.450
		ORD	TRISTATE HOLDINGS LTD	02/11/93	59,892,000	59,863,000		3.475
08/11/93	TANG CHI CHIEN JACK	ORD	TRISTATE HOLDINGS LTD	04/11/93	8,253,000	8,203,000		3.500
		ORD	TRISTATE HOLDINGS LTD	03/11/93	8,203,000	8,188,000		3.450
		ORD	TRISTATE HOLDINGS LTD	02/11/93	8,188,000	8,159,000		3.475

STOCK NAME : Tungtex (Holdings) (0518)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/11/93	TUNG SIU WING	ORD.	TUNGTEX (HOLDINGS) CO. LTD.	04/11/93	3,980,000	4,880,000	D	1.100

STOCK NAME : Varitronix Int'l (0710)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	CHUNG SHUN MING	ORD	VARITRONIX INTERNATIONAL LTD	29/10/93	3,522,959	3,602,959	D	9.860

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/11/93	CHOW SING YUAN	ORD	WAH KWONG SHIPPING HOLDINGS LT- D	08/11/93	0	80	D	15.500

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STOCK NAME : Wing Shan Int'l (0570)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/93	YIP SIU CHUN	ORD	WING SHAN INTERNATIONAL LTD	02/11/93	125,500,000	125,700,000	D	1.900
		WAR	WING SHAN INTERNATIONAL LTD	/ /	25,200,000	25,200,000		0.000
05/11/93	CHAN CHE KAN EDWARD	ORD	WING SHAN INTERNATIONAL LTD	02/11/93	300,000	800,000	D	1.880
05/11/93	YIP SIU CHUN	ORD	WING SHAN INTERNATIONAL LTD	03/11/93	125,300,000	125,500,000	D	1.930
		ORD	WING SHAN INTERNATIONAL LTD	04/11/93	127,550,000	125,300,000	A	1.040
		WAR	WING SHAN INTERNATIONAL LTD	04/11/93	25,000,000	25,200,000	D	0.910
08/11/93	CHAN CHE KAN EDWARD	ORD	WING SHAN INTERNATIONAL LTD	04/11/93	500,000		A	1.040
		ORD	WING SHAN INTERNATIONAL LTD	03/11/93	0	300,000	D	1.950
08/11/93	MOX KIT FONG	ORD	WING SHAN INTERNATIONAL LTD	04/11/93	1,238,000		A	1.040
08/11/93	LAW PING FAI	ORD	WING SHAN INTERNATIONAL LTD	04/11/93	1,238,000		A	1.040

STOCK NAME : Yiu Wing Int'l (0072)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	CHEUNG YIU WING	ORD	YIU WING INTERNATIONAL HOLDING-S LTD	/ /	171,008,000	171,008,000		0.000
		WAR	YIU WING INTERNATIONAL HOLDING-S LTD	/ /	34,440,000	34,440,000		0.000
		ORD	YIU WING HOLDINGS CO LTD	/ /	2	2		0.000
		NON-VOTING DEF SH	YIU WING HOLDINGS CO LTD	/ /	2	2		0.000

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STOCK NAME : Yiu Wing Int'l (0072)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
08/11/93	CHEUNG YIU WING	'A' SH	YIU WING CONSTRUCTION CO LTD	/ /	2,475	2,475	0.000
		'B' SH	YIU WING CONSTRUCTION CO LTD	/ /	35,000	35,000	0.000
			SMARTGAIN TRADING CO LTD	/ /	3,360	3,360	0.000
			OCEAN PALACE RESTAURANT & HIGH- TCLUB LTD	/ /	5,500,000	5,500,000	0.000
			ROHTAK INVESTMENTS LTD	/ /	2	2	0.000
			PALAWELL INC	/ /	1	1	0.000
			SINCERITY INC	/ /	1	1	0.000
			WAMENA INVESTMENTS LTD	/ /	2	2	0.000
		ORD	KAN YUE REALTY LTD	/ /	2	2	0.000
		NON-VOTING DEF SH	KAN YUE REALTY LTD	/ /	999	999	0.000
			YIU WING NINGSI REAL ESTATE DE- VELOPMENT CO LTD	/ /	500	500	0.000
		ORD	LAND-PIN DEVELOPMENT LTD	/ /	1,000,000	1,000,000	0.000
			CHINA CITY DEVELOPMENT LTD	/ /	5,000	5,000	0.000
		ORD	TRILITE (HK) LTD	/ /	6,600	6,600	0.000
		ORD	RINBON DEVELOPMENT LTD	/ /	400,000	400,000	0.000
		ORD	VICTORY GEM LTD	/ /	5,000	5,000	0.000

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STOCK NAME : Yiu Wing Int'l (0072)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/11/93	CHEUNG YIU WING		GADDIS ENTERPRISE LTD	/ /	31,580	31,580		0.000
			YIU WING RECORDS (CHINA) LTD	08/10/93	55		0 A	100.000

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

NOTES :

- N1 Scrip Dividend
- N2 965,266,309 shares are share interests in a unit trust and a discretionary trust.
- N3 98,877,547 1994 warrants are collectively held under a unit trust and a discretionary trust.
- N4 Acquisitions were made from 18/10/93 to 26/10/93.
- N5 Bonus Issue(92).
- N6 The shares are held under discretionary trusts of which Michael David Kadoorie is one of the beneficiaries and of which Michael David Kadoorie and members of his family are beneficiaries. Disposal of shares arising from exercising the BZW-HK&SH 94 warrants by the holders.
- N7 Unit price to be paid for securities: 92-93 HK\$2.20
93-94 HK\$2.70
- N8 Unit price to be paid for securities: The nominal value of the share in the capital of the Company.
(1992-2002)
- N9 966,266,309 shares are share interests in a unit trust and a discretionary trust.
- N10 Revised
- N11 Acquisitions were made from 4/11/93 to 5/11/93 at prices ranging from HK\$17.60 - HK\$18.90.
- N12 Exercise date: 12/10/93