

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 10/01/94 TO 14/01/94

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STOCK NAME : A I Hotels (0105)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	CHEONG SIM LAM	ORD.	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	06/01/94	39,155	319,155	D	8.525
		ORD.	YIK FOK INVESTMENT HOLDING CO.- LTD.	/ /	10	10		0.000
		ORD.	OSLO PEAK INVESTMENTS LTD.	/ /	25	25		0.000
		ORD.	TIAN TECK LAND LTD.	/ /	29,504	29,504		0.000

STOCK NAME : ASM Pacific Technology (0522)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	CHAN LO KWAN	ORD	ASM PACIFIC TECHNOLOGY LTD.	07/01/94	676,000	726,000	D	0.000
11/01/94	CHAN LO KWAN	ORD	ASM PACIFIC TECHNOLOGY LTD.	10/01/94	626,000	676,000	D	0.000

STOCK NAME : Allied Group (0373)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/01/94	LEE SENG WEI PATRICK	ORD	ALLIED GROUP LTD.	/ /	0	0		0.000
		ORD.	ALLIED PROPERTIES (HK) LTD.	03/01/94	5,000,000	0		1.450 N2
06/01/94	LEE SENG WEI PATRICK	ORD.	ALLIED GROUP LTD.	/ /	0	0		0.000
		ORD.	ALLIED PROPERTIES (HK) LTD.	04/01/94	0	5,000,000	D	2.450
12/01/94	BRIAN DAMIAN O'CONNOR	ORD	ALLIED GROUP LTD	/ /	0	0		0.000
13/01/94	LEE SENG WEI PATRICK	ORD	ALLIED GROUP LTD.	/ /	0	0		0.000

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STOCK NAME : Allied Industries (0260)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/01/94	O'CONNOR BRIAN DAMIAN	ORD.	ALLIED INDUSTRIES INTERNATIONAL LTD.	/ /	0	0		0.000
		ORD.	ALLIED PROPERTIES (H.K.) LTD.	04/01/94	0	10,000,000	D	2.500 N2.
		ORD.	ALLIED PROPERTIES (H.K.) LTD.	04/01/94	10,000,000	0		1.450

STOCK NAME : Allied Properties (HK) (0056)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/01/94	LEE SENG WEI PATRICK	ORD.	ALLIED PROPERTIES (HK) LTD.	04/01/94	0	5,000,000		2.450
06/01/94	LEE SENG WEI PATRICK	ORD.	ALLIED PROPERTIES (HK) LTD.	03/01/94	5,000,000	0		1.450 N2.
07/01/94	POON SHU ON ANDREW	ORD.	ALLIED PROPERTIES (HK) LTD.	/ /	0	0		0.000
12/01/94	BRIAN DAMIAN O'CONNOR	ORD	ALLIED PROPERTIES (HK) LTD	/ /	0	0		0.000
13/01/94	LEE SENG WEI PATRICK	ORD	ALLIED PROPERTIES (HK) LTD	/ /	0	0		0.000

STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	YIN SANG 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.	03/01/94	1,541,625	1,581,625	D	19.500
		WAR	HANG LUNG DEVELOPMENT CO. LTD.	/ /	237,362	237,362		0.000

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(ACTUAL TRANSACTIONS)

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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
11/01/94	YIN SANG 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

STOCK NAME : Asia Orient (0214)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/01/94	POOH JING	ORD	ASIA ORIENT CO. LTD.	03/01/93	204,479,940	204,441,940		1.800
		ORD	ASIA ORIENT CO. LTD.	03/01/94	204,441,940	204,297,940		1.780
		ORD	ASIA ORIENT CO. LTD.	03/01/94	204,297,940	204,071,940		1.750
		ORD	ASIA ORIENT CO. LTD.	03/01/94	204,071,940	203,459,940		1.740
08/01/94	POOH JING	ORD	ASIA ORIENT CO. LTD.	04/01/94	205,729,940	204,627,940	A	1.820
		ORD	ASIA ORIENT CO. LTD.	04/01/94	204,627,940	204,603,940	A	1.810
		ORD	ASIA ORIENT CO. LTD.	04/01/94	204,603,940	204,479,940	A	1.800
10/01/94	POOH JING	ORD	ASIA ORIENT CO. LTD.	05/01/93	207,899,940	207,241,940		1.850
		ORD	ASIA ORIENT CO. LTD.	05/01/93	207,241,940	206,481,940		1.840
		ORD	ASIA ORIENT CO. LTD.	05/01/93	206,481,940	206,087,940		1.830
		ORD	ASIA ORIENT CO. LTD.	05/01/93	206,087,940	205,809,940		1.820
		ORD	ASIA ORIENT CO. LTD.	05/01/93	205,809,940	205,729,940		1.810
11/01/94	POOH JING	ORD	ASIA ORIENT CO. LTD.	06/01/94	208,401,940	208,199,940	A	1.920

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STOCK NAME : Asia Orient (0214)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	POON JING	ORD	ASIA ORIENT CO. LTD.	06/01/94	208,199,940	207,899,940	A	1.900
12/01/94	POON JING	ORD	ASIA ORIENT CO LTD	07/01/93	210,401,940	210,101,940		1.890
		ORD	ASIA ORIENT CO LTD	07/01/93	210,101,940	209,901,940		1.900
		ORD	ASIA ORIENT CO LTD	07/01/93	209,901,940	209,401,940		1.910
		ORD	ASIA ORIENT CO LTD	07/01/93	209,401,940	208,401,940		1.920

STOCK NAME : Burwill Holdings (0024)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	CHAN KIN HUNG	ORD	BURWILL HOLDINGS LTD.	07/01/94	25,612,000	24,612,000	A	1.270

STOCK NAME : CITIC Pacific (0267)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	KUOK KHOON CHEN	ORD	CITIC PACIFIC LTD	06/01/94	121,024,700	121,074,700	D	27.100
		ORD	CITIC PACIFIC LTD	06/01/94	121,074,700	121,109,700	D	26.800
		ORD	CITIC PACIFIC LTD	05/01/94	121,109,700	121,149,700	D	27.000
		ORD	CITIC PACIFIC LTD	05/01/94	121,149,700	121,370,700	D	26.900
		ORD	CITIC PACIFIC LTD	05/01/94	121,370,700	121,747,700	D	26.800
11/01/94	LEE YONG SUN	ORD	CITIC PACIFIC LTD	06/01/94	121,024,700	121,074,700	D	27.100
		ORD	CITIC PACIFIC LTD	06/01/94	121,074,700	121,109,700	D	26.800

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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
11/01/94	LEE YONG SUN	ORD	CITIC PACIFIC LTD	05/01/94	121,109,700	121,149,700	D	27.000
		ORD	CITIC PACIFIC LTD	05/01/94	121,149,700	121,370,700	D	26.900
		ORD	CITIC PACIFIC LTD	05/01/94	121,370,700	121,747,700	D	26.800
11/01/94	LIU TAI FUNG	ORD	CITIC PACIFIC LTD	06/01/94	121,124,700	121,174,700	D	27.100
		ORD	CITIC PACIFIC LTD	06/01/94	121,174,700	121,209,700	D	26.800
		ORD	CITIC PACIFIC LTD	05/01/94	121,209,700	121,249,700	D	27.000
		ORD	CITIC PACIFIC LTD	05/01/94	121,249,700	121,470,700	D	26.900
		ORD	CITIC PACIFIC LTD	05/01/94	121,470,700	121,847,700	D	26.800
11/01/94	KUOK KHOON LOONG	ORD	CITIC PACIFIC LTD	06/01/94	121,024,700	121,074,700	D	27.100
		ORD	CITIC PACIFIC LTD	06/01/94	121,074,700	121,109,700	D	26.800
		ORD	CITIC PACIFIC LTD	05/01/94	121,109,700	121,149,700	D	27.000
		ORD	CITIC PACIFIC LTD	05/01/94	121,149,700	121,370,700	D	26.900
		ORD	CITIC PACIFIC LTD	05/01/94	121,370,700	121,747,700	D	26.800
12/01/94	PANG CHO HUNG JOSEPH	ORD.	CITIC PACIFIC LTD.	/ /	300,000	0		0.000

STOCK NAME : Capital Asia (0283)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/01/94	WONG CHING PING ALEX	ORD.	CAPITAL ASIA LTD.	10/01/94	187,110,000	186,478,000	A	3.500

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STOCK NAME : Capital Asia (0283)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/01/94	WONG CHING PING ALEX	ORD.	CAPITAL ASIA LTD.	07/01/94	186,478,000	186,110,000	A	3.494

STOCK NAME : Century City Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	774,396,967	774,396,967		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	29/12/93	1,122,187,465	1,119,317,465	A	4.380
		ORD.	PALIBURG DEVELOPMENT LTD.	/ /	2,100,000,000	2,100,000,000		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	1,795,069,004	1,795,069,004		0.000
		94 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	215,633,126	215,633,126		0.000
		95 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	77,148,815	771,498,815		0.000
		ORD.	FAIRYOUNG HOLDINGS LTD.	/ /	63,175,662	63,175,992		0.000
		ORD.	ARGOSY CAPITAL CORP.	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LTD.	/ /	7,500	7,500		0.000
		ORD.	CHINATREND (HANKAI) LTD.	/ /	85	85		0.000
		ORD.	POLARFINE INC.	/ /	2,400,000	2,400,000		0.000

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STOCK NAME : Century City Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	LO YUK SUI	ORD.	RICH GAIN INVESTMENTS N.V.	/ /	3,600	3,600		0.000
		ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000
11/01/94	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	774,396,967	774,396,967		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	06/01/94	1,124,357,465	1,122,187,465	A	5.720
		ORD.	PALIBURG DEVELOPMENT LTD.	/ /	2,100,000,000	2,100,000,000		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	1,795,069,004	1,795,069,004		0.000
		94 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	215,633,126	215,633,126		0.000
		95 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	04/01/94	75,992,815	77,148,815	D	0.500
		ORD.	FAIRYOUNG HOLDINGS LTD.	/ /	63,175,992	63,175,992		0.000
		ORD.	ARGOSY CAPITAL CORP.	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LTD.	/ /	7,500	7,500		0.000
		ORD.	CHINATREND (HANKAI) LTD.	/ /	85	85		0.000
		ORD.	POLARFINE LTD.	/ /	2,400,000	2,400,000		0.000

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STOCK NAME : Century City Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	LO YUK SUI	ORD.	RICH GAIN INVESTMENTS N.V.	/ /	3,600	3,600		0.000
		ORD.	SUPREME IDEA ENTERPRISES LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000
13/01/94	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	774,396,967	774,396,967		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	11/01/94	1,127,345,465	1,125,357,465	A	5.680
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	10/01/94	1,125,357,465	1,124,357,465	A	5.890
		ORD.	PALIBURG DEVELOPMENT LTD.	/ /	2,100,000,000	2,100,000,000		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	1,789,467,004	1,795,069,004		0.000
		94 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	215,633,126	215,633,126		0.000
		95 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	75,992,815	75,992,815		0.000
		ORD.	FAIRYOUNG HOLDINGS LTD.	/ /	63,175,992	63,175,992		0.000
		ORD.	ARGOSY CAPITAL CORP.	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LTD.	/ /	7,500	7,500		0.000
		ORD.	CHINATREND (HANKAI) LTD.	/ /	85	85		0.000

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STOCK NAME : Century City Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/01/94	LO YUK SUI	ORD.	POLARFINE INC.	/ /	2,400,000	2,400,000		0.000
		ORD.	RICH GAIN INVESTMENTS N.V.	/ /	3,600	3,600		0.000
		ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000

STOCK NAME : Chee Shing Holdings (0687)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	LEUNG PAK WING	ORD	CHEE SHING HOLDINGS LTD	29/12/93	27,416,000	29,416,000	D	1.800
12/01/94	HO KAR CHUNG	ORD.	CHEE SHING HOLDINGS LTD.	11/01/94	2,210,000	1,988,000	A	1.660
		ORD.	CHEE SHING HOLDINGS LTD.	07/01/94	1,988,000	1,938,000	A	1.680
		ORD.	CHEE SHING HOLDINGS LTD.	06/01/94	1,938,000	1,838,000	A	1.700

STOCK NAME : Chi Cheung (0112)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	NG KWOK CHEUNG PAUL	ORD.	CHI CHEUNG INVESTMENT COMPANY - LIMITED	06/01/94	43,328,720	43,538,720	D	0.000
		WAR.	CHI CHEUNG INVESTMENT COMPANY - LIMITED	/ /	8,194,544	8,194,544		0.000

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STOCK NAME : China Light (0002)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	LO TAK SHING	ORD.	CHING LIGHT & POWER CO., LTD.	/ /	70,987	66,418		0.000

STOCK NAME : China Motor Bus (0026)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	HELMREICH FRITZ	ORD	CHINA MOTOR BUS CO. LTD.	05/01/94	6,000	1,000	A	68.000
11/01/94	NGAN KIT LING	ORD	CHINA MOTOR BUS CO. LTD.	05/01/94	3,351,267	3,347,267	A	68.000

STOCK NAME : Chinese Estates Holdings (0127)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/01/94	LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	06/01/94	905,475,656	902,675,656	A	12.800
		ORD	CHINESE ESTATES HOLDINGS LTD.	06/01/94	902,675,656	902,175,656	A	12.700
		ORD	CHINESE ESTATES HOLDINGS LTD.	06/01/94	902,175,656	901,935,656	A	12.600
		ORD	CHINESE ESTATES HOLDINGS LTD.	06/01/94	901,935,656	901,735,656	A	12.500
		ORD	CHINESE ESTATES HOLDINGS LTD.	06/01/94	901,735,656	901,435,656	A	12.400
		ORD	CHINESE ESTATES HOLDINGS LTD.	06/01/94	901,435,656	900,435,656	A	12.300
		ORD	CHINESE ESTATES HOLDINGS LTD.	06/01/94	900,435,656	896,635,656	A	12.200
		ORD	CHINESE ESTATES HOLDINGS LTD.	06/01/94	896,635,656	896,135,656	A	12.100
		ORD	CHINESE ESTATES HOLDINGS LTD.	06/01/94	896,135,656	895,635,656	A	12.000
		ORD	CHINESE ESTATES HOLDINGS LTD.	06/01/94	895,636,656	895,227,656	A	11.900

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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
08/01/94	LAU LUEN HUNG JOSEPH	95 WAR	CHINESE ESTATES HOLDINGS LTD.	/ /	32,084,000	32,084,000		0.000
08/01/94	LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	07/01/94	911,343,656	910,843,656	A	12.300
		ORD	CHINESE ESTATES HOLDINGS LTD.	07/01/94	910,843,656	910,443,656	A	12.200
		ORD	CHINESE ESTATES HOLDINGS LTD.	07/01/94	910,443,656	908,547,656	A	12.100
		ORD	CHINESE ESTATES HOLDINGS LTD.	07/01/94	908,547,656	908,303,656	A	12.000
		ORD	CHINESE ESTATES HOLDINGS LTD.	07/01/94	908,303,656	908,103,656	A	11.900
		ORD	CHINESE ESTATES HOLDINGS LTD.	07/01/94	908,103,656	907,603,656	A	11.800
		ORD	CHINESE ESTATES HOLDINGS LTD.	07/01/94	907,603,656	906,315,656	A	11.700
		ORD	CHINESE ESTATES HOLDINGS LTD.	07/01/94	906,315,656	906,015,656	A	11.600
		ORD	CHINESE ESTATES HOLDINGS LTD.	07/01/94	906,015,656	905,815,656	A	11.500
		ORD	CHINESE ESTATES HOLDINGS LTD.	07/01/94	905,815,656	905,575,656	A	11.400
		ORD	CHINESE ESTATES HOLDINGS LTD.	07/01/94	905,575,656	905,475,656	A	11.300
		95 WAR	CHINESE ESTATES HOLDINGS LTD.	/ /	32,084,000	32,084,000		0.000
12/01/94	LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	10/01/94	913,163,656	912,863,656	A	12.000
		ORD.	CHINESE ESTATES HOLDINGS LTD.	10/01/94	912,863,656	911,363,656	A	11.900
		ORD.	CHINESE ESTATES HOLDINGS LTD.	10/01/94	911,363,656	911,343,656	A	11.800
		95 WAR.	CHINESE ESTATES HOLDINGS LTD.	/ /	32,084,000	32,084,000		0.000

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STOCK NAME : Chinney Investments (0216)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	FUNG MAN HEI HERMAN	ORD.	CHINNEY INVESTMENTS, LTD.	/ /	0	0		0.000
		ORD.	HON KWOK LAND INVESTMENTS CO. - LTD.	/ /	9,680	9,680		0.000

STOCK NAME : Crocodile Garments (0122)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	U PO CHU	ORD	CROCODILE GARMENTS LTD.	/ /	0	0		0.000
		ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	3,167,000	3,167,000		0.000
		94 WAR	LAI SUN DEVELOPMENT CO. LTD.	20/12/93	2,048,000	3,642,250	D	1.120
		ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	3,933,800	3,933,800		0.000
10/01/94	LIM POR YEI	ORD	GROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
		ORD	LAI SUN DEVELOPMENT CO LTD	21/12/93	1,597,385,935	1,632,385,935	D	1.950
		PREF	LAI SUN DEVELOPMENT CO LTD	/ /	900,450,000	900,450,000		0.000
		94 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	781,398,766	781,398,766		0.000
		ORD	LAI SUN GARMENT (INT'L) LTD	/ /	81,566,708	81,566,708		0.000
		ORD	GLYNHILL INT'L LTD	/ /	515,744,790	515,744,790		0.000
10/01/94	U PO CHU	ORD	CROCODILE GARMENTS LTD	/ /	0	0		0.000
		ORD	LAI SUN GARMENT (INT'L) LTD	/ /	3,933,800	3,933,800		0.000

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STOCK NAME : Crocodile Garments (0122)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	U PO CHU	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	3,167,000	3,167,000		0.000
		94 WAR	LAI SUN DEVELOPMENT CO LTD	03/01/94	498,000	2,048,000	D	1.510
10/01/94	CHIU WAI	ORD.	CROCODILE GARMENTS LTD.	/ /	N.A.	0		0.000
		ORD.	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	199,600	N.A.		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	370,000	N.A.		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	609,500	N.A.		0.000
11/01/94	SHIU KAI WAH	ORD	CROCODILE GARMENTS LTD	/ /	0	0		0.000
		ORD	LAI SUN GARMENT (INT'L) LTD	/ /	74,000	N.A.		0.000
		ORD	LAI SUN DEVELOPMENT CO LTD	/ /	175,000	N.A.		0.000
12/01/94	LAH KIN NGOK PETER	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		ORD	LAI SUN DEVELOPMENT CO. LTD.	21/12/93	1,369,904,419	1,404,904,419	D	1.950
		PREF	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000
		CONV BONDS	LAI SUN DEVELOPMENT CO. LTD.	/ /	HK\$ 840,000	HK\$ 840,000		0.000
		94 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	669,273,016	669,273,016		0.000
		ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	26,029,643	26,029,643		0.000
		ORD	GLYNHILL INTERNATIONAL LTD.	/ /	539,340,790	539,340,790		0.000

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STOCK NAME : Cross-Harbour Tunnel (0032)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/01/94	LEE TING CHANG PETER	ORD	THE CROSS-HARBOUR TUNNEL CO. L- TD.	07/01/94	100,000	0	A	18.400

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
12/01/94	RICH NIGEL HERVYM SUTHERLAND	ORD	DAIRY FARM INTERNATIONAL HOLDI- NGS LTD	12/01/94	52,000	32,000	A	13.500

STOCK NAME : Dickson Concepts (0113)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/01/94	POON DICKSON	ORD	DICKSON CONCEPTS (INTERNATIONA- L) LTD.	/ /	347,513,488	347,513,488		0.000
		ORD	INNOVISIONS HOLDINGS LTD.	12/01/94	0	472,555,592	D	0.336
		ORD	S.T. DUPONT S.A.	/ /	61,068	61,068		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
29/12/93	KONG DO CHAK	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	23/12/93	2,050,000	1,400,000	A	0.274 NZ

STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	CHAM KEE HWA	ORD.	FAIRYOUNG HOLDINGS LIMITED	05/01/94	157,062,321	157,162,321	D	4.200

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STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LIMITED	05/01/94	157,162,321	155,808,321	A	4.170
		ORD.	FAIRYOUNG HOLDINGS LIMITED	04/01/94	155,808,321	159,508,321	D	3.890
		ORD.	FAIRYOUNG HOLDINGS LIMITED	04/01/94	159,508,321	158,868,321	A	4.130
		ORD.	FAIRYOUNG HOLDINGS LIMITED	03/01/94	158,868,321	160,698,321	D	3.820
		ORD.	FAIRYOUNG HOLDINGS LIMITED	03/01/94	160,968,321	160,164,321	A	3.950
		ORD.	FAIRYOUNG HOLDINGS LIMITED	31/12/93	160,164,321	159,954,321	A	3.850
13/01/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	11/01/94	160,750,321	159,800,321	A	4.040
		ORD	FAIRYOUNG HOLDINGS LIMITED	10/01/94	159,800,321	159,900,321	D	4.038
		ORD	FAIRYOUNG HOLDINGS LIMITED	10/01/94	159,900,321	159,148,321	A	4.013
		ORD	FAIRYOUNG HOLDINGS LIMITED	07/01/94	159,148,321	158,032,321	A	4.038
		ORD	FAIRYOUNG HOLDINGS LIMITED	06/01/94	158,032,321	157,062,321	A	4.188

STOCK NAME : First Pacific (0142)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	PASCUA RICARDO SANCHEZ	ORD	FIRST PACIFIC CO. LTD.	07/01/94	6,639,896	4,854,216	A	1.078 ²⁶⁷
		ORD	FIRST PACIFIC CO LTD	03/01/94	4,854,216	5,604,216	D	N8
		COMMON "A" (PHP)	METRO DRUG/METRO PACIFIC CORP.	06/01/94	2,050,000	1,505,500	A	0.000 ^{N9}
		COMMON "A" (PHP)	METRO DRUG/METRO PACIFIC CORP	03/01/94	1,505,500	1,650,000	D	8.750

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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
10/01/94	PASCUA RICARDO SANCHEZ	COMMON "B" (PHP)	METRO DRUG/METRO PACIFIC CORP.	06/01/94	1,000,000	505,000	A	0.000
		COMMON "B" (PHP)	METRO DRUG/METRO PACIFIC CORP.	03/01/94	505,000	1,500,000	D	8.700
		ORD	FPB HOLDCO	/ /	2,536,160	2,536,160		0.000
		COMMON SH	STENIEL MANUFACTURING CORP.	/ /	720,000	720,000		0.000

STOCK NAME : Fong's Industries (0641)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/12/93	WAN WAI YUNG	ORD	FONG'S INDUSTRIES CO. LTD.	08/12/93	16,442,450	16,506,450	D	1.320
		ORD	FONG'S INDUSTRIES CO. LTD.	08/12/93	16,506,450	16,706,450	D	1.300
		ORD	FONG'S INDUSTRIES CO. LTD.	08/12/93	16,706,450	16,806,450	D	1.280
		93 WAR	FONG'S INDUSTRIES CO. LTD.	/ /	1,500,000	1,500,000		0.000
23/12/93	WAN WAI YUNG	ORD	FONG'S INDUSTRIES CO. LTD.	20/12/93	15,541,091	15,841,091	D	1.280
		ORD	FONG'S INDUSTRIES CO. LTD.	17/12/93	15,841,091	16,041,091	D	1.290
		ORD	FONG'S INDUSTRIES CO. LTD.	17/12/93	16,041,091	16,191,091	D	1.280
		ORD	FONG'S INDUSTRIES CO. LTD.	16/12/93	16,191,091	16,271,091	D	1.280
		ORD	FONG'S INDUSTRIES CO. LTD.	16/12/93	16,271,091	16,291,091	D	1.310
		ORD	FONG'S INDUSTRIES CO. LTD.	15/12/93	16,291,091	16,491,091	D	1.300

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STOCK NAME : Fountain Set (0420)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	LAM WING TAK	ORD.	FOUNTAIN SET (HOLDINGS) LTD.	03/01/94	950,000	850,000	A	1.670

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
10/01/94	SO MAN YEE KATHERINE	ORD.	FRANKIE DOMINION INTERNATIONAL- LTD.	06/01/94	580,000	990,000	D	1.280
		ORD.	FRANKIE DOMINION INTERNATIONAL- LTD.	05/01/94	990,000	1,050,000	D	1.270

STOCK NAME : General Electronics (0136)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/01/94	FOHG CHUNG RAYMOND	ORD	GENERAL ELECTRONICS LTD	07/01/94	59,393,000	62,493,000	D	0.960
		WAR	GENERAL ELECTRONICS LTD	/ /	13,071,600	13,071,600		0.000

STOCK NAME : Glynhill Int'l (0571)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	U PO CHU	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	0	0		0.000
		ORD	LAI SUN GARMENT (INT'L) LTD.	/ /	3,933,800	3,933,800		0.000
		ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	3,167,000	3,167,000		0.000
		94 WAR	LAI SUN DEVELOPMENT CO. LTD.	20/12/93	2,048,000	2,642,250	D	1.120
10/01/94	U PO CHU	ORD.	GLYNHILL INTERNATIONAL LTD.	/ /	0	0		0.000

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STOCK NAME : Glynhill Int'l (0571)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	U PO CHU	ORD.	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	3,933,800	3,933,800		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	3,167,000	3,167,000		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	03/01/94	498,000	2,048,000	D	1.510
10/01/94	LIM POR YEN	ORD	GLYNHILL INTERNATIONAL LTD	/ /	515,744,790	515,744,790		0.000
		ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
		ORD	LAI SUN DEVELOPMENT CO LTD	21/12/93	1,600,552,935	1,635,552,935	D	1.950
		PREF	LAI SUN DEVELOPMENT CO LTD	/ /	900,450,000	900,450,000		0.000
		94 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	781,398,766	781,398,766		0.000
		ORD	LAI SUN GARMENT (INT'L) LTD	/ /	85,500,508	85,500,508		0.000
12/01/94	LAM KIN MING	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	493,653,229	493,653,229		0.000
		ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		ORD	LAI SUN DEVELOPMENT CO. LTD.	21/12/93	1,357,315,419	1,392,315,419	D	1.950
		PREF	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000
		94 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	658,822,016	723,822,016		0.000
		ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	20,500,000	20,500,000		0.000
12/01/94	LAM KIN NGOK PETER	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	543,440,790	543,440,790		0.000

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STOCK NAME : Glynhill Int'l (0571)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/01/94	LAM KIN NGOK PETER	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		ORD	LAI SUN DEVELOPMENT CO. LTD.	21/12/93	1,369,904,419	1,404,904,419	D	1.950
		PREF	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000
		CONV BONDS	LAI SUN DEVELOPMENT CO. LTD.	/ /	HK\$ 840,000	HK\$ 840,000		0.000
		94 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	669,273,016	669,273,016		0.000
		ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	26,029,643	26,029,643		0.000

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	YIH SHANG SHING	ORD "A" SH	GRAND HOTEL HOLDINGS LTD	/ /	58,000	58,000		0.000
		ORD "B" SH	GRAND HOTEL HOLIDNGS LTD	/ /	100,000	100,000		0.000
		ORD	HANG LUNG DEVELOPMENT CO. LTD.	03/01/94	1,541,625	1,581,625	D	19.500
		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

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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
11/01/94	YIN SHANG SHING	ORD #B# SH	GRAND HOTEL HOLDINGS LTD.	/ /	100,000	100,000		0.000
		ORD #A# SH	GRAND HOTEL HOLDINGS LTD.	/ /	58,000	58,000		0.000
		ORD	HANG LUNG DEVELOPMENT CO. LTD.	03/01/94	1,541,625	1,581,625	D	19.500
		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

STOCK NAME : Grande Holdings (0186)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	KEEN PATRICK LOGAN	ORD	THE GRANDE HOLDINGS LTD.	/ /	8,137,392	8,137,392		0.000
		WAR	THE GRANDE HOLDINGS LTD.	31/12/93	0	5,581,160		0.000 NJL2
11/01/94	HO WING ON CHRISTOPHER	ORD	THE GRANDE HOLDINGS LTD	07/01/94	169,449,140	166,449,140	A	7.150
		ORD	THE GRANDE HOLDINGS LTD	06/01/94	166,449,140	163,449,140	A	7.325
		ORD	THE GRANDE HOLDINGS LTD	05/01/94	163,449,140	159,679,140	A	7.300
		OPT	THE GRANDE HOLDINGS LTD	/ /	1,000,000	1,000,000		0.000
12/01/94	HO STANLEY	ORD.	GRANDE HOLDINGS LTD., THE	07/01/94	169,449,140	166,449,140	A	7.150
		ORD.	GRANDE HOLDINGS LTD., THE	06/01/94	166,449,140	163,449,140	A	7.325
		ORD.	GRANDE HOLDINGS LTD., THE	05/01/94	163,449,140	159,679,140	A	7.300

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STOCK NAME : Grande Holdings (0186)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/01/94	HO STANLEY	OPT	GRANDE HOLDINGS LTD., THE	/ /	1,000,000	1,000,000		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
13/01/94	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	07/01/94 N13	986,766,309	986,666,309	A	6.350
		ORD	GREAT EAGLE HOLDINGS LTD.	07/01/94	986,666,309	986,391,309	A	6.300
		ORD	GREAT EAGLE HOLDINGS LTD.	07/01/94	986,391,309	986,266,309	A	6.150
		ORD	GREAT EAGLE HOLDINGS LTD.	06/01/94	986,266,309	986,016,309	A	6.750
		ORD	GREAT EAGLE HOLDINGS LTD.	06/01/94	986,016,309	985,766,309	A	6.700
		94 WAR	GREAT EAGLE HOLDINGS LTD.	/ / N14	98,877,547	98,877,547		0.000
13/01/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	07/01/94 N13	969,440,361	969,340,361	A	6.350
		ORD	GREAT EAGLE HOLDINGS LTD.	07/01/94	969,340,361	969,065,361	A	6.300
		ORD	GREAT EAGLE HOLDINGS LTD.	07/01/94	969,065,361	968,940,361	A	6.150
		ORD	GREAT EAGLE HOLDINGS LTD.	06/01/94	968,940,361	968,690,361	A	6.750
		ORD	GREAT EAGLE HOLDINGS LTD.	06/01/94	968,690,361	968,440,361	A	6.700
		94 WAR	GREAT EAGLE HOLDINGS LTD.	/ / N14	98,877,547	98,877,547		0.000
13/01/94	LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD.	07/01/94 N13	968,187,465	968,087,465	A	6.350
		ORD	GREAT EAGLE HOLDINGS LTD.	07/01/94	968,087,465	967,812,465	A	6.300

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STOCK NAME : Great Eagle Holdings (0041)

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Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/01/94	LAW WAI DUEN MINA	ORD	GREAT EAGLE HOLDINGS LTD.	07/01/94	967,812,465	967,687,465	A	6.150
		ORD	GREAT EAGLE HOLDINGS LTD.	06/01/94	967,687,465	967,437,468	A	6.750
		ORD	GREAT EAGLE HOLDINGS LTD.	06/01/94	967,437,465	967,187,465	A	6.700
		94 WAR	GREAT EAGLE HOLDINGS LTD.	/ / N14	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
13/01/94	LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD.	07/01/94 N13	967,884,619	967,784,619	A	6.350
		ORD	GREAT EAGLE HOLDINGS LTD.	07/01/94	967,784,619	967,509,619	A	6.300
		ORD	GREAT EAGLE HOLDINGS LTD.	07/01/94	967,509,619	967,384,619	A	6.150
		ORD	GREAT EAGLE HOLDINGS LTD.	06/01/94	967,384,619	967,134,619	A	6.750
		ORD	GREAT EAGLE HOLDINGS LTD.	06/01/94	967,134,619	966,884,619	A	6.700
		94 WAR	GREAT EAGLE HOLDINGS LTD.	/ / N14	98,877,547	98,877,547		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
12/01/94	RIADY MOCHTAR	ORD.	HKCB BANK HOLDING CO. LTD., TH-E	/ /	306,025,281	306,025,281		0.000
		WAR.	HKCB BANK HOLDING CO. LTD., TH-E	/ /	60,423,307	60,423,307		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
12/01/94	RIADY MOCHTAR	ORD.	HONGKONG CHINA LTD.	11/01/94	655,124,748	654,524,748	A	4.125
		ORD.	HONGKONG CHINA LTD.	10/01/94	654,524,748	653,676,748	A	3.950
		ORD.	HONGKONG CHINA LTD.	07/01/94	653,676,748	652,508,748	A	3.525
		ORD.	HONGKONG CHINA LTD.	06/01/94	652,508,748	651,808,748	A	3.438
		WAR.	HONGKONG CHINA LTD.	/ /	123,507,348	123,507,348		0.000
		ORD.	LIPPO LTD.	/ /	178,807,131	178,807,131		0.000
		WAR.	LIPPO LTD.	/ /	119,100,823	119,100,823		0.000
		ORD.	ASIA SECURITIES INTERNATIONAL - LTD.	/ /	35,761,380	335,761,380		0.000
		ORD.	THE HONG KONG BUILDING AND LOAN AGENCY LTD.	/ /	9,537,917	9,537,917		0.000
12/01/94	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.	11/01/94	655,124,748	654,524,748	A	4.125
		ORD	HONGKONG CHINA LTD.	10/01/94	654,524,748	653,676,748	A	3.950
		ORD	HONGKONG CHINA LTD.	07/01/94	653,676,748	652,508,748	A	3.525
		ORD	HONGKONG CHINA LTD.	06/01/94	652,508,748	651,808,748	A	3.438
		WAR	HONGKONG CHINA LTD.	/ /	123,507,348	123,507,348		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
12/01/94	RIADY STEPHEN	ORD	LIPPO LTD	/ /	179,884,631	179,884,631		0.000
		WAR	LIPPO LTD.	/ /	119,770,823	119,770,823		0.000
		ORD	ASIA SECURITIES INTERNATIONAL - LTD.	/ /	335,761,380	335,761,380		0.000
		ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD.	/ /	9,537,917	9,537,917		0.000
12/01/94	RIADY JAMES	ORD.	HKCB BANK HOLDING CO. LTD., THE	/ /	306,025,281	306,025,281		0.000
		WAR.	HKCB HOLDING CO. LTD., THE	/ /	60,423,307	60,423,307		0.000
		ORD.	HONGKONG CHINA LTD.	11/01/94	655,124,748	654,524,748	A	4.125
		ORD.	HONGKONG CHINA LTD.	10/01/94	654,524,748	653,676,748	A	3.950
		ORD.	HONGKONG CHINA LTD.	07/01/94	653,676,748	652,508,748	A	3.525
		ORD.	HONGKONG CHINA LTD.	06/01/94	652,508,748	651,808,748	A	3.438
		WAR.	HONGKONG CHINA LTD.	/ /	123,507,348	123,507,348		0.000
		ORD.	LIPPO LTD.	/ /	178,807,131	178,807,131		0.000
		WAR.	LIPPO LTD.	/ /	119,100,823	119,100,823		0.000
		ORD.	ASIA SECURITIES INTERNATIONAL - LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	THE HONG KONG BUILDING AND LOAN AGENCY LTD.	/ /	9,537,917	9,537,917		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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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
13/01/94	ASHER BERNARD HARRY	ORD. (GBP)	HSBC HOLDINGS PLC	29/09/93	2,100	0	A	6.900

STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	YIN SHANG SHING	ORD	HANG LUNG DEVELOPMENT CO. LTD.	03/01/94	1,541,625	1,581,625	0	19.500
		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
		ORD "A" SH	GRAND HOTEL HOLDINGS LTD.	/ /	58,000	58,000		0.000
		ORD "B" SH	GRAND HOTEL HOLDINGS LTD	/ /	100,000	100,000		0.000

STOCK NAME : Hang Seng Bank (0011)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/12/93	LEE QUO WEI	ORD	HANG SENG BANK LTD	/ /	2,695,441	2,695,441		0.000
		SUBORDINATED COLLARE- D FLOATING RATE NOTE	THE HONG KONG & SHANGHAI BANKI- NG CORP LTD	28/12/93	HK\$ 2,500,000		0 A	0.000

STOCK NAME : Hanny Magnetics (0275)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	FUNG WILLIAM	ORD.	HANNY MAGNETICS (HOLDINGS) LTD-	/ /	89,020,000	89,020,000		0.000

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 (ACTUAL TRANSACTIONS)
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STOCK NAME : Hanny Magnetics (0275)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	FUNG WILLIAM	WAR.	HANNY MAGNETICS (HOLDINGS) LT-D.	05/01/94	15,600,000	15,704,000	D	2.500
07/01/94	WONG SUN	ORD.	HANNY MAGNETICS (HOLDINGS) LTD-	05/01/94	271,561,280	271,277,280	A	3.775
		ORD.	HANNY MAGNETICS (HOLDINGS) LTD-	05/01/94	271,277,280	271,215,280	A	3.750
		ORD.	HANNY MAGNETICS (HOLDINGS) LTD-	04/01/94	271,215,280	271,159,280	A	3.800
		ORD.	HANNY MAGNETICS (HOLDINGS) LTD-	04/01/94	271,159,280	270,961,280	A	3.775
		ORD.	HANNY MAGNETICS (HOLDINGS) LTD-	04/01/94	270,961,280	270,661,280	A	3.700
		ORD.	HANNY MAGNETICS (HOLDINGS) LTD-	04/01/94	270,661,280	270,561,280	A	3.675

STOCK NAME : Harbour Ring Int'l (0715)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/01/94	LUX CHUNG LAM	ORD.	HARBOUR RING INTERNATIONAL HLD-INGS LTD.	10/01/94	850,600,000	850,000,000	A	1.130
		ORD.	ACEFIELD (B.V.I.) LTD.	/ /	6,388	6,388		0.000
		ORD.	READING INVESTMENTS LTD.	/ /	625	625		0.000
		ORD.	INTERNATIONAL TOYS (B.V.I.) LT-D.	/ /	499,000	499,000		0.000

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 (ACTUAL TRANSACTIONS)
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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	LEE KA KIT	ORD.	HENDERSON INVESTMENT LTD.	/ /	0	0		0.000
		ORD.	HENDERSON DEVELOPMENT LTD.	/ /	2	0		0.000
		ORD.	JONES AIM INVESTMENT LTD.	/ /	1	0		0.000
		ORD.	JONESHORN INVESTMENT LTD.	/ /	2	0		0.000
		ORD.	SELF GAIN INVESTMENT LTD.	/ /	500,000	0		0.000
		ORD.	HENFIELD PROPERTIES LTD.	/ /	4,000	0		0.000
		ORD.	SHELLSON INTERNATIONAL LTD.	/ /	25	0		0.000
		ORD.	FESWIN INVESTMENT LTD.	/ /	5,000	0		0.000
		ORD.	PERLIN DEVELOPMENT LTD.	/ /	5	0		0.000
		ORD.	QUICKCENTRE PROPERTIES LTD.	/ /	1	0		0.000
		ORD.	TECHNO FACTOR (INTERNATIONAL) - LTD.	/ /	1	0		0.000

STOCK NAME : Herald Hold. (0114)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/01/94	THONG YEUNG SUM MICHAEL	ORD.	HERALD HOLDINGS LTD.	12/01/94	6,856,219	6,511,219	A	2.150
		ORD.	HERALD DATANETICS LTD.	/ /	7,500	7,500		0.000

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STOCK NAME : Hon Kwok Land (0160)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	FUNG MAN HEI HERMAN	ORD.	HON KWOK LAND INVESTMENT CO., LTD.	/ /	9,680	9,680		0.000

STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/01/94	RIADY STEPHEN	ORD	HONGKONG CHINA LTD	11/01/94	655,124,748	654,524,748	A	4.125
		ORD	HONGKONG CHINA LTD	10/01/94	654,524,748	653,676,748	A	3.950
		ORD	HONGKONG CHINA LTD	07/01/94	653,676,748	652,508,748	A	3.525
		ORD	HONGKONG CHINA LTD	06/01/94	652,508,748	651,808,748	A	3.438
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	179,884,631	179,884,631		0.000
		WAR	LIPPO LTD	/ /	119,770,823	119,770,823		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
12/01/94	RIADY MOCHTAR	ORD	HONGKONG CHINA LTD	11/01/94	655,124,748	654,524,748	A	4.125
		ORD	HONGKONG CHINA LTD	10/01/94	654,524,748	653,676,748	A	3.950

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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
12/01/94	RIADY HOCHTAR	ORD	HONGKONG CHINA LTD	07/01/94	653,676,748	652,508,748	A	3.525
		ORD	HONGKONG CHINA LTD	06/01/94	652,508,748	651,808,748	A	3.438
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	178,807,131	178,807,131		0.000
		WAR	LIPPO LTD	/ /	119,100,823	119,100,823		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLLDING 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
12/01/94	RIADY JAMES	ORD	HONGKONG CHINA LTD.	11/01/94	655,124,748	654,524,748	A	4.125
		ORD	HONGKONG CHINA LTD.	10/01/94	654,524,748	653,676,748	A	3.950
		ORD	HONGKONG CHINA LTD.	07/01/94	653,676,748	652,508,748	A	3.525
		ORD	HONGKONG CHINA LTD.	06/01/94	652,508,748	651,808,748	A	3.438
		WAR	HONGKONG CHINA LTD.	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD.	/ /	178,807,131	178,807,131		0.000
		WAR	LIPPO LTD.	/ /	119,100,823	119,100,823		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
12/01/94	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	ASIA SECURITIES INT'L LTD.	/ /	335,761,380	335,761,380		0.000
		ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD.	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Hong Kong Ferry (0050)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/01/94	WONG MAN KONG PETER	ORD	HONG KONG FERRY (HOLDINGS) CO. LTD.	04/01/94	1,332,000	995,000	A	12.950

STOCK NAME : Hong Kong Land Holdings (0007)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/01/94	LO KENNETH	ORD	HONGKONG LAND HOLDINGS LTD.	07/01/94	901,865	1,001,865	D	26.700
12/01/94	HO GEORGE	ORD	HONGKONG LAND HOLDINGS LTD	21/12/93	597,942	672,654	D	22.450
12/01/94	SMITH ALAN HOWARD	ORD	HONGKONG LAND HOLDINGS LTD	/ /	547	0		0.000

STOCK NAME : Hong Kong Telecom (0008)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/01/94	YOUNG LORD DAVID IVOR	ORD	HONG KONG TELECOMMUNICATIONS LTD.	/ /	0	0		0.000

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STOCK NAME : Hong Kong Telecom (0008)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/01/94	YOUNG LORD DAVID IVOR	ORD (GBP)	CABLE AND WIRELESS PLC.	04/01/94	5,630	5,606	A	5.230

STOCK NAME : Hongkong Macau Hold. (0149)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/01/94	WONG SUN MAN	ORD.	HONGKONG MACAU (HOLDINGS) LTD.	10/01/94	2,460,000		0 A	10.000

STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	WU KWOK SAU PING IVY	ORD	HOPEWELL HOLDINGS LTD.	03/01/94	1,501,124,952	1,521,272,952	D	10.175
		ORD	BAYERN GOURMET FOOD CO LTD	/ /	1,800,000	1,800,000		0.000
		ORD (X)	BEACON TILEMAN (PTY) LTD	/ /	40	40		0.000
		ORD	GRANLAI CO LTD	/ /	17	17		0.000
		ORD	GOLDGATE LTD	/ /	2	2		0.000
		ORD (X)	GUANGDONG SHENZHEN SHAJIAO COAL-FIRED POWER PLANT CO LTD	/ /	50	50		0.000
		ORD (X)	GUANGZHOU-SHENZHEN-ZHUHAI SUPERHIGHWAY CO LTD	/ /	50	50		0.000
		ORD	HCHH INSURANCE BROKERS LTD	/ /	300,000	300,000		0.000
		ORD	HOPEWELL FOOD IND LTD	/ /	500,000	500,000		0.000
		'B' SH	HOPEWELL-KANEMATSU (CHINA) DEVELOPMENTS LTD	/ /	2,000,000	2,000,000		0.000

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STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/01/94	WU KWOK SAU PING IVY	ORD	HOPEWELL CHINA DEVELOPMENT (SH-ENZHEN) LTD	/ /	10,000	10,000	0.000
		'A' SH	HOPEWELL POWER (CHINA) LTD	/ /	500,000	500,000	0.000
		'A' SH	HOPEWELL COSTAIN LTD	/ /	2,500,000	2,500,000	0.000
		ORD	HOPEWELL PROJECT MANAGEMENT CO-LTD	/ /	416,800	416,800	0.000
		ORD	HOPEWELL COMM AVIATION (HK) ENG CO LTD	/ /	4	4	0.000
		ORD	HOPEWELL COMM AVIATION CONSULTING ENGINEERS LTD	/ /	4	4	0.000
		ORD	HING WAI AIR CONDITIONING CO LTD	/ /	1	1	0.000
		ORD	MANROSE LTD	/ /	5,000	5,000	0.000
		ORD	MIGHTYFORD LTD	/ /	4,000	4,000	0.000
		ORD (%)	MEI WAI AIR CONDITIONER MANUFACTURING CO LTD	/ /	30	30	0.000
		ORD	MEGA HOTELS MANAGEMENT LTD	/ /	27,000	27,000	0.000
		ORD (MOP)	NOVA TAIPA-URBANIZACOES, LIMITADA	/ /	5,000,000	5,000,000	0.000
		ORD	PHINDORIE CO LTD	/ /	5,100	5,100	0.000

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STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/01/94	WJ KWOK SAU PING IVY	ORD	SHIN HO CH'ENG DEV LTD	/ /	200,000	200,000	0.000
		ORD	SHIN HO ZUO DEV LTD	/ /	2,500	2,500	0.000
		ORD	SLIPFORM ENG (THAI) LTD	/ /	4,900	4,900	0.000
		ORD	TELFORD DEV LTD	/ /	5,000	5,000	0.000
		ORD (X)	TILEMAN ESPANOLA S A	/ /	50	50	0.000
		ORD	YATWAY CO LTD	/ /	8	8	0.000
		ORD	HOPEWELL ENERGY INT'L LTD	/ /	510	510	0.000
		ORD	CONSOLIDATED CONSTRUCTION RESO- URCES LTD	/ /	1	1	0.000
		SPECIAL SH	HOPEWELL ENERGY LTD	/ /	1	1	0.000
		ORD	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	800,000,000	800,000,000	0.000
		ORD	HOPEWELL ENERGY LTD	/ /	2,249	2,249	0.000
		ORD	HOPEWELL ENERGY (PHILIPPINES),- CORP	/ /	1,427,976	1,427,976	0.000
		ORD	HOPEWELL PROJECT MANAGEMENT CO- LTD	/ /	416,800	416,800	0.000
		ORD	HOPEWELL ENERGY INT'L LTD	/ /	490	490	0.000
		ORD	HOPEWELL POWER (PHILIPPINES) C- ORP	/ /	19,364,457	19,364,457	0.000

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Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	WU KWOK SAU PING IVY	'A' SH	HOPEWELL POWER (CHINA) LTD	/ /	500,000	500,000		0.000
		ORD	CONSOLIDATED CONSTRUCTION RESOURCES LTD	/ /	1	1		0.000
		ORD (%)	GUANGDONG GUANGHOPE POWER CO LTD	/ /	40	40		0.000
10/01/94	WU YING SHEUNG GORDON	ORD	HOPEWELL HOLDINGS LTD.	03/01/94	1,501,124,952	1,521,272,952	D	10.175
		ORD	BAYERN GOURMENT FOOD CO LTD	/ /	1,800,000	1,800,000		0.000
		ORD (%)	BEACON TILEMAN (PTY) LTD	/ /	40	40		0.000
		ORD	GRANLAI CO LTD	/ /	17	17		0.000
		ORD	GOLDGATE LTD	/ /	2	2		0.000
		ORD (%)	GUANGDONG SHENZHEN SHAJIAO COAL-FIRED POWER PLANT CO LTD	/ /	50	50		0.000
		ORD (%)	GUANGZHOU-SHENZHEN-ZHUHAI SUPERHIGHWAY CO LTD	/ /	50	50		0.000
		ORD	HCHH INSURANCE BROKERS LTD	/ /	300,000	300,000		0.000
		ORD	HOPEWELL FOOD IND LTD	/ /	500,000	500,000		0.000
		'B' SH	HOPEWELL-KANEMATSU (CHINA) DEVELOPMENTS LTD	/ /	2,000,000	2,000,000		0.000
		ORD	HOPEWELL CHINA DEVELOPMENT (SHENZHEN) LTD	/ /	10,000	10,000		0.000

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STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	WU YING SHEUNG GORDON	'A' SH	HOPEWELL POWER (CHINA) LTD	/ /	500,000	500,000		0.000
		'A' SH	HOPEWELL COSTAIN LTD	/ /	2,500,000	2,500,000		0.000
		ORD	HOPEWELL PROJECT MANAGEMENT CO- LTD	/ /	416,800	416,800		0.000
		ORD	HOPEWELL COMM AVIATION (HK) EN- G CO LTD	/ /	4	4		0.000
		ORD	HOPEWELL COMM AVIATION CONSULTI- NG ENGINEERS LTD	/ /	4	4		0.000
		ORD	HING WAI AIR CONDITIONING CO L- TD	/ /	1	1		0.000
		ORD	MANROSE LTD	/ /	5,000	5,000		0.000
		ORD	MIGHTYFORD LTD	/ /	4,000	4,000		0.000
		ORD (%)	MEI WAI AIR CONDITIONER MANUFA- CTURING CO LTD	/ /	30	30		0.000
		ORD	MEGA HOTELS MANAGEMENT LTD	/ /	27,000	27,000		0.000
		ORD (MOP)	NOVAL TAIPA-URBANIZACOES LIMIT- ADA	/ /	5,000,000	5,000,000		0.000
		ORD	PHINDORIE CO LTD	/ /	5,100	5,100		0.000
		ORD	SHIN HO CH'ENG DEV LTD	/ /	200,000	200,000		0.000
		ORD	SHIN HO ZUO DEV LTD	/ /	2,500	2,500		0.000

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STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/01/94	WU YING SHEUNG GORDON	ORD	SLIPFORM ENG (THAI) LTD	/ /	4,900	4,900	0.000
		ORD	TELFORD DEV LTD	/ /	5,000	5,000	0.000
		ORD (%)	TILEMAN ESPANOLA S A	/ /	50	50	0.000
		ORD	YATWAY CO LTD	/ /	8	8	0.000
		ORD	HOPEWELL ENERGY INT'L LTD	/ /	510	510	0.000
		ORD	CONSOLIDATED CONSTRUCTION RESOURCES LTD	/ /	1	1	0.000
		SPECIAL SH	HOPEWELL ENERGY LTD	/ /	1	1	0.000
		ORD	CONSOLIDATED ELECTRIC POWER ASIA LTD	/ /	800,000,000	800,000,000	0.000
		ORD	HOPEWELL ENERGY LTD	/ /	2,249	2,249	0.000
		ORD	HOPEWELL ENERGY (PHILIPPINES) - CORP	/ /	1,427,976	1,427,976	0.000
		ORD	HOPEWELL PROJECT MANAGEMENT CO-LTD	/ /	416,800	416,800	0.000
		ORD	HOPEWELL ENERGY INT'L LTD	/ /	490	490	0.000
		ORD	HOPEWELL POWER (PHILIPPINES) CORP	/ /	19,364,457	19,364,457	0.000
		'A' SH	HOPEWELL POWER (CHINA) LTD	/ /	500,000	500,000	0.000

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STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/01/94	WU YING SHEUNG GORDON	ORD	CONSOLIDATED CONSTRUCTION RESOURCES LTD	/ /	1	1	0.000
		ORD (%)	GUANGDONG GUANGHOPE POWER CO LTD	/ /	40	40	0.000
11/01/94	HO PING CHANG EDDIE	ORD	HOPEWELL HOLDINGS LTD	/ /	123,057,000	123,057,000	0.000
		ORD	HCNH INSURANCE BROKERS LTD	/ /	300,000	300,000	0.000

STOCK NAME : Hsin Chong Construction (0404)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/01/94	CHAN KA KUI	ORD	HSIN CHONG CONSTRUCTION GROUP LTD.	03/01/94	351,412	320,826	A 1.110
07/01/94	LAM WOON CHEONG STEVEN	ORD.	HSIN CHONG CONSTRUCTION GROUP LTD	03/01/94	144,883	117,767	A 1.110

STOCK NAME : Hysan Development (0014)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
08/01/94	HU FA KUANG	ORD	HYSAN DEVELOPMENT CO. LTD.	04/01/94	6,780,678	6,865,678	D 32.000
		ORD	HYSAN DEVELOPMENT CO. LTD.	03/01/94	6,865,678	6,880,678	D 31.000
		WAR	HYSAN DEVELOPMENT CO. LTD.	04/01/94	310,967	384,967	D 23.000
10/01/94	LEE CHIEN	ORD	HYSAN DEVELOPMENT CO. LTD.	06/01/94	13,102,000	13,157,000	D 0.000

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STOCK NAME : Innovisions Holdings (0152)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/01/94	POOW DICKSON	ORD	INNOVISIONS HOLDINGS LTD	12/01/94	0	472,555,592	D	0.336
		ORD	DICKSON CONCEPTS (INT'L) LTD	/ /	347,513,488	347,513,488		0.000
		ORD	S T DUPONT S A	/ /	61,068	61,068		0.000

STOCK NAME : Jardine International Motor (0100)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/01/94	RICH NIGEL MERVYN SUTHERLAND	ORD	JARDINE INTERNATINAL MOTOR HOLDINGS LTD	/ /	0	0		0.000
		ORD	JARDINE MATHESON HOLDINGS LTD	04/01/94	129,382	179,382	D	84.000
		ORD	JARDINE MATHESON HOLDINGS LTD	04/01/94	179,382	207,782	D	83.500
		ORD	JARDINE MATHESON HOLDINGS LTD	04/01/94	207,782	212,582	D	82.000
		ORD	JARDINE MATHESON HOLDING LTD	04/01/94	212,582	22,582	A	19.810 IN2
		OPT	JARDINE MATHESON HOLDINGS LTD	04/01/94	0	190,000	D	19.810 IN2
07/01/94	RICH NIGEL MERVYN SUTHERLAND	ORD.	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	JARDINE MATHESON HOLDINGS LTD.	07/01/94	84,182	72,582	A	70.000

STOCK NAME : Jardine Matheson Holdings (0015)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/01/94	RICH NIGEL MERVYN SUTHERLAND	ORD	JARDINE MATHESON HOLDINGS LTD	04/01/94	129,382	179,382	D	84.000

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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
04/01/94	RICH NIGEL MERVYN SUTHERLAND	ORD	JARDINE MATHESON HOLDINGS LTD	04/01/94	179,382	207,782	D	83.500
		ORD	JARDINE MATHESON HOLDINGS LTD	04/01/94	207,782	212,582	D	82.000
		ORD	JARDINE MATHESON HOLDINGS LTD	04/01/94	212,582	22,582	A	19.810 N2
		OPT	JARDINE MATHESON HOLDINGS LTD	04/01/94	0	190,000	D	19.810 N2
07/01/94	RICH NIGEL MERVYN SUTHERLAND	ORD	JARDINE MATHESON HOLDINGS LTD.	07/01/94	84,182	72,582	A	70.000

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
24/12/93	FLETCHER JOHN CYRIL	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	23/12/93	14,841	129,841	D	2.700
		ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	23/12/93	129,841	149,841	D	2.725
		ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	23/12/93	149,841	14,841	A	1.633

STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	04/01/94	254,802,533	254,738,012	A	0.730

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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
07/01/94	KONG YONG PING	ORD.	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO., LTD.	01/04/94	3,337,905	2,887,905	A	0.465
		ORD.	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO., LTD.	21/12/93	2,887,905	2,863,905	A	0.470
		ORD.	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO., LTD.	16/12/93	2,863,905	2,613,905	A	0.475
11/01/94	KONG YOON PING	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO. LTD.	10/01/94	3,921,905	3,663,905	A	0.480
		ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO. LTD.	10/01/94	3,663,905	3,563,905	A	0.475
		ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO. LTD.	07/01/94	3,563,905	3,337,905	A	0.450

STOCK NAME : Kwong Sang Hong (0189)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	WONG WING CHEONG PETER	ORD.	KWONG SANG HONG INTERNATIONAL - LTD.	04/01/94	0	1,000,000	D	5.350
		ORD.	KWONG SANG HONG INTERNATIONAL - LTD.	03/01/94	1,000,000	0	A	2.090
07/01/94	LEUNG PAK TO FRANCIS	ORD.	KWONG SANG HONG INTERNATIONAL - LTD.	04/01/94	0	2,330,000	D	5.150
		ORD.	HERCULES PROPERTIES LTD.	/ /	6	6		0.000

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STOCK NAME : Kwong Sang Hong (0189)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	CHEUNG HON KIT EDWIN	ORD	THE KWONG SANG HONG INTERNATIONAL LTD.	04/01/94	296,000	2,800,000	D	5.225
		ORD	THE KWONG SANG HONG INTERNATIONAL LTD.	04/01/94	2,800,000	0	A	2.545
		ORD	HERCULES PROPERTIES LIMITED	/ /	8	8		0.000
		ORD	STOCKSON PROFITS LIMITED	/ /	1	1		0.000
		ORD	HALLOW GROUP LIMITED	/ /	50	0		0.000

STOCK NAME : Lai Sun Development (0488)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	LIM POR YEN	ORD.	LAI SUN DEVELOPMENT CO. LTD.	21/12/93	1,600,552,935	1,635,552,935	D	1.950
		PREF.	LAI SUN DEVELOPMENT CO LTD.	/ /	900,450,000	900,450,000		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	781,398,766	781,398,766		0.000
		ORD.	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	85,500,508	85,500,508		0.000
		ORD.	GLYNHILL INTERNATIONAL LTD.	/ /	515,744,790	515,744,790		0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
10/01/94	U PO CHU	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	3,167,000	3,167,000		0.000
		94 WAR	LAI SUN DEVELOPMETHN CO LTD	03/01/94	498,000	2,048,000	D	1.510

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STOCK NAME : Lai Sun Development (0488)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	U PO CHU	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	3,933,800	3,933,800		0.000
10/01/94	U PO CHU	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	3,167,000	N.A.		0.000
		94 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	2,048,000	N.A.		0.000
		ORD	LAI SUN GARMENT (INT'L) LTD	/ /	3,933,800	N.A.		0.000
10/01/94	CHIU WAI	ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	370,000	N.A.		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	609,500	N.A.		0.000
		ORD.	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	199,600	N.A.		0.000
11/01/94	SHIU KAI WAH	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	175,000	N.A.		0.000
		ORD	LAI SUN GARMENT (INT'L) LTD	/ /	74,000	N.A.		0.000
12/01/94	LAM KIN NGOK PETER	ORD	LAI SUN DEVELOPMENT CO. LTD.	21/12/93	1,369,904,419	1,404,904,419	D	1.950
		PREF	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000
		CONV BONDS	LAI SUN DEVELOPMENT CO. LTD.	/ /	HK\$840,000	HK\$ 840,000		0.000
		94 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	669,273,016	669,273,016		0.000
		ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	26,029,643	26,029,643		0.000
		ORD	GLYNHILL INTERNATIONAL LTD.	/ /	543,440,790	543,440,790		0.000
		ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000

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STOCK NAME : Lai Sun Development (0488)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/01/94	LAM KIN MING	ORD.	LAI SUN DEVELOPMENT CO. LTD.	21/12/93	1,357,315,419	1,392,315,419	D	1.950
		PREF.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	658,822,016	723,822,016		0.000
		ORD.	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	20,500,000	20,500,000		0.000
		ORD.	GLYNHILL INTERNATIONAL LTD.	/ /	493,653,229	493,653,229		0.000
		ORD.	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000

STOCK NAME : Lai Sun Garment (Int'l) (0191)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	U PO CHU	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	3,933,800	3,933,800		0.000
		ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	3,167,000	3,167,000		0.000
		94 WAR	LAI SUN DEVELOPMENT CO. LTD.	20/12/93	2,048,000	3,642,250	D	1.120
10/01/94	U PO CHU	ORD.	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	3,933,800	3,933,800		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	3,167,000	3,167,000		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	03/01/94	498,000	2,048,000	D	1.510
10/01/94	LIM POR YEN	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	77,476,350	77,476,350		0.000

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STOCK NAME : Lai Sun Garment (Int'l) (0191)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	LIM POR YEN	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	515,744,790	515,744,790		0.000
		ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		ORD	LAI SUN DEVELOPMENT CO. LTD.	21/12/93	1,592,460,435	1,627,460,435	D	1.950
		PREF	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,450,000	900,450,000		0.000
		94 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	781,398,766	781,398,766		0.000
12/01/94	LAM KIN HING	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	20,500,000	20,500,000		0.000
		ORD	GLYNHILL INTERNATIONAL LTD.	/ /	493,653,229	493,653,229		0.000
		ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		ORD	LAI SUN DEVELOPMENT CO. LTD.	21/12/93	1,357,315,419	1,392,315,419	D	1.950
		PREF	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000
		94 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	658,822,016	723,822,016		0.000
12/01/94	LAM KIN NGOK PETER	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	26,029,643	26,029,643		0.000
		ORD	GLYNHILL INTERNATIONAL LTD.	/ /	543,440,790	543,440,790		0.000
		ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
		ORD	LAI SUN DEVELOPMENT CO. LTD.	21/12/93	1,369,904,419	1,404,904,419	D	1.950
		PREF	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000,000	900,000,000		0.000

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STOCK NAME : Lai Sun Garment (Int'l) (0191)

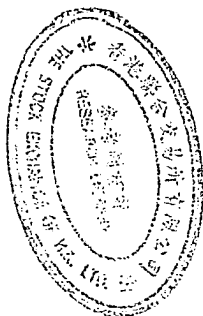
Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/01/94	LAH KIM NGOK PETER	COHV BONDS	LAI SUN DEVELOPMENT CO. LTD.	/ /	HK\$ 840,000	HK\$ 840,000		0.000
		94 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	669,273,016	669,273,016		0.000

STOCK NAME : Lee Hing Development (0068)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/01/94	TAN BOOH SENG	ORD	LEE HING DEVELOPMENT LTD.	03/01/94	128,070,186	128,307,186	D	4.725
		94 WAR	LEE HING DEVELOPMENT LTD.	/ /	24,958,037	24,958,037		0.000

STOCK NAME : Lippo (0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/01/94	RIADY STEPHEN	ORD.	LIPPO LTD.	/ /	179,884,631	179,884,631		0.000
		WAR.	LIPPO LTD.	/ /	119,770,823	119,770,823		0.000
		ORD.	HONGKONG CHINA LTD.	11/01/94	655,124,748	654,524,748	A	4.125
		ORD.	HONGKONG CHINA LTD.	10/01/94	654,524,748	653,676,748	A	3.950
		ORD.	HONGKONG CHINA LTD.	07/01/94	653,676,748	652,508,748	A	3.525
		ORD.	HONGKONG CHINA LTD.	06/01/94	652,508,748	651,808,748	A	3.438
		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



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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
12/01/94	RIADY STEPHEN	ORD.	ASIA SECURITIES INTERNATIONAL - LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	THE HONG KONG BUILDING AND LOAN AGENCY LTD.	/ /	9,537,917	9,537,917		0.000
12/01/94	RIADY KOCHATAR	ORD.	LIPPO LTD.	/ /	178,807,131	178,807,131		0.000
		WAR.	LIPPO LTD.	/ /	119,100,823	119,100,823		0.000
		ORD.	HONGKONG CHINA LTD.	11/01/94	655,124,748	654,524,748	A	4.125
		ORD.	HONGKONG CHINA LTD.	10/01/94	654,524,748	653,676,748	A	3.950
		ORD.	HONGKONG CHINA LTD.	07/01/94	653,676,748	652,508,748	A	3.525
		ORD.	HONGKONG CHINA LTD.	06/01/94	652,508,748	651,808,748	A	3.438
		WAR.	HONGKONG CHINA LTD.	/ /	123,507,348	123,507,348		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 INTERNATIONAL - LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	THE HONG KONG BUILDING AND LOAN AGENCY LTD.	/ /	9,537,917	9,537,917		0.000
12/01/94	RIADY JAMES	ORD.	LIPPO LTD.	/ /	178,807,131	178,807,131		0.000
		WAR.	LIPPO LTD.	/ /	119,100,823	119,100,823		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
12/01/94	RIADY JAMES	ORD.	HONGKONG CHINA LTD.	11/01/94	655,124,748	654,524,748	A	4.125
		ORD.	HONGKONG CHINA LTD.	10/01/94	654,524,748	653,676,748	A	3.950
		ORD.	HONGKONG CHINA LTD.	07/01/94	653,676,748	652,508,748	A	3.525
		ORD.	HONGKONG CHINA LTD.	06/01/94	652,508,748	651,808,748	A	3.438
		WAR.	HONGKONG CHINA LTD.	/ /	123,507,348	123,507,348		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 INTERNATIONAL - LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	THE HONG KONG BUILDING AND LOAN AGENCY 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
04/01/94	LIU LIT CHING	ORD	LIU CHONG HING INVESTMENT LTD	03/01/94	3,858,629	4,858,629	D	18.300
07/01/94	LIU LIT MO	ORD.	LIU CHONG HING INVESTMENT LTD.	04/01/94	9,039,600	9,139,600	D	19.100
		ORD.	LIU CHONG HING INVESTMENT LTD.	04/01/94	9,139,600	9,189,600	D	18.600
		ORD.	LIU CHONG HING INVESTMENT LTD.	04/01/94	9,189,600	9,239,600	D	18.500
		ORD.	LIU CHONG HING INVESTMENT LTD.	04/01/94	9,239,600	9,339,600	D	18.400

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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
07/01/94	LIU LIT MO	ORD.	LIU CHONG HING INVESTMENT LTD.	04/01/94	9,339,600	9,389,600	D	18.300
		ORD.	LIU CHONG HING INVESTMENT LTD.	04/01/94	9,389,600	9,459,600	D	18.000
07/01/94	LIU LIT MO	ORD.	LIU CHONG HING INVESTMENT LTD.	03/01/94	9,459,600	9,509,600	D	18.300
		ORD.	LIU CHONG HING INVESTMENT LTD.	03/01/94	9,509,600	9,559,600	D	18.200
07/01/94	LIU LIT MO	ORD.	LIU CHONG HING INVESTMENT LTD.	05/01/94	8,989,600	9,039,600	D	18.000
07/01/94	LIU LIT TO	ORD.	LIU CHONG HING INVESTMENT LTD.	05/01/94	4,475,600	4,485,600	D	17.500
		ORD.	LIU CHONG HING INVESTMENT LTD.	05/01/94	4,485,600	4,495,600	D	17.100
		ORD.	LIU CHONG HING INVESTMENT LTD.	04/01/94	4,495,600	4,505,600	D	17.700
07/01/94	LIU LIT CHUNG	ORD.	LIU CHONG HING INVESTMENT LTD.	31/12/93	5,467,352	5,567,352	D	15.350
10/01/94	LIU LIT MAN	ORD	LIU CHONG HING INVESTMENT LTD.	31/12/93	4,991,200	6,991,200	D	15.000
10/01/94	LIU LIT CHUNG	ORD	LIU CHONG HING INVESTMENT LTD	04/01/94	5,367,352	5,467,352	D	18.650
10/01/94	LIU LIT MO	ORD	LIU CHONG HING INVESTMENT LTD.	07/01/94	8,909,600	8,919,600	D	16.600
		ORD	LIU CHONG HING INVESTMENT LTD.	07/01/94	8,919,600	8,939,600	D	16.500
		ORD	LIU CHONG HING INVESTMENT LTD.	07/01/94	8,939,600	8,989,600	D	16.000
11/01/94	LIU LIT MO	ORD	LIU CHONG HING INVESTMENT LTD	10/01/94	8,859,600	8,909,600	D	16.400

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STOCK NAME : Luks Industrial (0366)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	CHAI HUNG YEP ALBERT	ORD	LUKS INDUSTRIAL CO. LTD.	06/01/94	550,000	586,000	D	2.275
		ORD	LUKS INDUSTRIAL CO. LTD.	06/01/94	586,000	600,000	D	2.325
		ORD	LUKS INDUSTRIAL CO. LTD.	06/01/94	600,000	750,000	D	2.300
12/01/94	CHAI HUNG YEP ALBERT	ORD.	LUKS INDUSTRIAL CO. LTD.	11/01/94	498,000	548,000	D	2.200
		ORD.	LUKS INDUSTRIAL CO. LTD.	07/01/94	548,000	550,000	D	2.325

STOCK NAME : Mansion House (0376)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/12/93	LAU WONG FAT	ORD	MANSSION HOUSE GROUP LTD.	15/12/93	1,050,000	6,050,000	D	1.550
		WAR	MANSSION HOUSE GROUP LTD.	/ /	2,700,000	2,700,000		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
07/01/94	LI KUO HSING	ORD.	MEI AH INTERNATIONAL LTD.	/ /	187,500,000	0	A	0.000
		NON-VOTING DEF SH.	MEI AH LASER DISC CO. LTD.	05/08/93	100,000	0	A	0.000
		NOT-VOTING DEF SH.	MEI AH VIDEO PRODUCTION CO. LTD.	05/08/93	10,000	0	A	0.000
		NOT-VOTING DEFERRED - SH.	MEI AH INTERNATIONAL CO. LTD.	05/08/93	500,000	0	A	0.000

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STOCK NAME : Morning Star (0542)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	LAM KAM MAN JOHN	ORD	MORNING STAR HOLDINGS LTD	16/12/93	27,216,000	27,532,000	D	1.642 N5
		ORD	MORNING STAR HOLDINGS LTD	15/12/93	27,532,000	29,480,000	D	1.650
		ORD	MORNING STAR HOLDINGS LTD	14/12/93	29,480,000	33,000,000	D	1.614
		ORD	MORNING STAR HOLDINGS LTD	13/12/93	33,000,000	36,000,000	D	1.523
07/01/94	LAM KAM MAN JOHN	ORD	MORNING STAR HOLDINGS LTD	06/01/94	21,252,000	22,252,000	D	1.360 N5
		ORD	MORNING STAR HOLDINGS LTD	05/01/94	22,252,000	22,594,000	D	1.420
		ORD	MORNING STAR HOLDINGS LTD	04/01/94	22,594,000	25,578,000	D	1.444
		ORD	MORNING STAR HOLDINGS LTD	03/01/94	25,578,000	27,216,000	D	1.410
12/01/94	LAM KAM MAN JOHN	ORD	MORNING STAR HOLDINGS LTD.	11/01/94	6,622,000	18,622,000	D	1.350
		ORD	MORNING STAR HOLDINGS LTD.	11/01/94	18,622,000	19,252,000	D	1.433
		ORD	MORNING STAR HOLDINGS LTD.	10/01/94	19,252,000	20,252,000	D	1.390
		ORD	MORNING STAR HOLDINGS LTD.	07/01/94	20,252,000	21,252,000	D	1.370

STOCK NAME : New World Development (0017)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/01/94	CHA HOJ SING PAYSON	ORD	NEW WORLD DEVELOPMENT CO LTD	30/12/93	1,118,000	1,168,000	D	41.000
		ORD	NEW WORLD DEVELOPMENT CO LTD	30/12/93	1,168,000	1,176,000	D	42.750
		ORD	NEW WORLD DEVELOPMENT CO LTD	30/12/93	1,176,000	1,276,000	D	40.000

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STOCK NAME : New World Development (0017)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/01/94	CHA MOU SING PAYSON	ORD	NEW WORLD DEVELOPMENT CO LTD	30/12/93	1,276,000	1,296,000	D	42.000
		ORD	NEW WORLD DEVELOPMENT CO LTD	29/12/93	1,296,000	1,396,000	D	38.750

STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	LO YUK SUI	ORD	PALIBURG INTERNATIONAL HOLDING-S LTD	29/12/93	1,122,187,465	1,119,317,465	A	4.380
		ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	774,396,967	774,396,967		0.000
		ORD	PALIBURG DEVELOPMENT LTD	/ /	2,100,000,000	2,100,000,000		0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	/ /	1,795,069,004	1,795,069,004		0.000
		94 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	215,633,126	215,633,126		0.000
		95 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	77,148,815	77,148,815		0.000
		ORD	FAIRYOUNG HOLDING LTD	/ /	63,175,992	63,175,992		0.000
		ORD	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
		ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000

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STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	LO YUK SUI	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
		ORD	RICH GAIN INVESTMENTS N V	/ /	3,600	3,600		0.000
		ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
		ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000
11/01/94	LO YUK SUI	ORD	PALIBURG INT'L HOLDINGS LTD.	06/01/94	1,124,357,465	1,122,187,465	A	5.720
		ORD	CENTURY CITY INT'L HOLDINGS LT-D.	/ /	774,396,967	774,396,967		0.000
		ORD	PALIBURG DEVELOPMENT LTD.	/ /	2,100,000,000	2,100,000,000		0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LT-D.	/ /	1,795,069,004	1,795,069,004		0.000
		94 WAR	REGAL HOTELS INT'L HOLDINGS LT-D.	/ /	215,633,126	215,633,126		0.000
		95 WAR	REGAL HOTELS INT'L HOLDINGS LT-D.	04/01/94	75,992,815	77,148,815	D	0.500
		ORD	FAIRYCUNG HOLDINGS LTD.	/ /	63,175,992	63,175,992		0.000
		ORD	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD	CHINATREND (HOLDINGS) LTD.	/ /	7,500	7,500		0.000
		ORD	CHINATREND (NANKAI) LTD.	/ /	85	85		0.000
		ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000

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STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	LO YUK SUI	ORD	RICH GAIN INVESTMENTS N.V.	/ /	3,600	3,600		0.000
		ORD	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD	WEALTH LINK INV. LTD.	/ /	1	1		0.000
13/01/94	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDING- S LTD.	11/01/94	1,127,345,465	1,125,357,465	A	5.680
		ORD.	PALIBURG INTERNATIONAL HOLDING- S LTD.	10/01/94	1,125,357,465	1,124,357,465	A	5.890
		ORD.	CENTURY CITY INTERNATIONAL HOL- DINGS LTD.	/ /	774,396,967	774,396,967		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDING- S LTD.	/ /	2,100,000,000	2,100,000,000		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD.	/ /	1,789,467,004	1,795,069,004		0.000
		94 WAR.	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD.	/ /	215,633,126	215,633,126		0.000
		95 WAR.	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD.	/ /	75,992,815	75,992,815		0.000
		ORD.	FAIRYOUNG HOLDINGS LTD.	/ /	63,175,992	63,175,992		0.000
		ORD.	ARGOSY CAPITAL CORP.	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LTD.	/ /	7,500	7,500		0.000

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STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/01/94	LO YUK SUI	ORD.	CHINATREND (NANKAI) LTD.	/ /	85	85		0.000
		ORD.	POLARFINE INC.	/ /	2,400,000	2,400,000		0.000
		ORD.	RICH GAIN INVESTMENTS N.V.	/ /	3,600	3,600		0.000
		ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000

STOCK NAME : Peregrine Investments (0090)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	WONG WING CHEONG PETER	ORD.	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	288,000	288,000		0.000
		95 WAR.	PEREGINE INVESTMENTS HOLDINGS - LTD.	/ /	147,800	147,800		0.000
		ORD.	THE KWONG SENG HONG INTERNATIONAL LTD.	03/01/94	1,000,000		0 A	2.090
		ORD.	THE KWONG SANG HONG INTERNATIONAL LTD.	04/01/94	0	1,000,000	D	5.350
07/01/94	LEUNG PAK TO FRANCIS	ORD.	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	923	923		0.000
		ORD.	KWONG SANG HONG HOLDINGS LTD.	04/01/94	0	2,330,000	D	5.150

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STOCK NAME : QPL Int'l (0243)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/01/94	LI TUNG LOK	ORD.	QPL INTERNATIONAL HOLDINGS LTD-	05/01/94	617,300,639	611,683,949	A	1.130 N4
		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
10/01/94	LI TUNG LOK	ORD.	QPL INTERNATIONAL HOLDINGS LTD-	06/01/94	633,100,639	617,300,639	A	1.200
		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

STOCK NAME : Regal Hotels Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	LO YUK SUI	ORD	REGAL HOTELS INT'L HOLDINGS LT- D.	/ /	1,795,069,004	1,795,069,004		0.000
		94 WAR	REGAL HOTELS INT'L HOLDINGS LT- D.	/ /	215,633,126	215,633,126		0.000
		95 WAR	REGAL HOTELS INT'L HOLDINGS LT- D.	04/01/94	75,992,815	77,148,815	D	0.500
		ORD	REGAL-AIRCOA CO. INC.	/ /	5,350	5,350		0.000
		PREF (SERIES C)	REGAL-AIRCOA CO. INC.	/ /	3,692	3,692		0.000

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STOCK NAME : Regal Hotels Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	LO YUK SUI	PREF (SERIES D)	REGAL-AIRCOA CO. INC.	/ /	15,000	15,000		0.000

STOCK NAME : Ryoden Dev (0745)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/01/94	HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD.	04/01/94	453,224,000	453,274,000	D	4.000
		ORD	RYODEN DEVELOPMENT LTD.	04/01/94	453,274,000	453,324,000	D	3.950
		ORD	RYODEN DEVELOPMENT LTD.	04/01/94	453,324,000	453,374,000	D	3.900
		ORD	RYODEN DEVELOPMENT LTD.	04/01/94	453,374,000	453,424,000	D	3.850
		ORD	RYODEN DEVELOPMENT LTD.	04/01/94	453,424,000	453,524,000	D	3.800
		ORD	RYODEN DEVELOPMENT LTD.	03/01/94	453,524,000	454,024,000	D	3.575
		ORD	RYODEN DEVELOPMENT LTD.	03/01/94	454,024,000	455,024,000	D	3.550
08/01/94	HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD.	04/01/94	448,178,000	448,228,000	D	4.000
		ORD	RYODEN DEVELOPMENT LTD.	04/01/94	448,228,000	448,278,000	D	3.950
		ORD	RYODEN DEVELOPMENT LTD.	04/01/94	448,278,000	448,328,000	D	3.900
		ORD	RYODEN DEVELOPMENT LTD.	04/01/94	448,328,000	448,378,000	D	3.850
		ORD	RYODEN DEVELOPMENT LTD.	04/01/94	448,378,000	448,478,000	D	3.800
		ORD	RYODEN DEVELOPMENT LTD.	03/01/94	448,478,000	448,978,000	D	3.575
		ORD	RYODEN DEVELOPMENT LTD.	03/01/94	448,978,000	449,978,000	D	3.550

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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
08/01/94	HU SHAO MING HERMAN	ORD	RYODEN DEVELOPMENT LTD.	04/01/94	444,178,000	444,228,000	D	4.000
		ORD	RYODEN DEVELOPMENT LTD.	04/01/94	444,228,000	444,278,000	D	3.950
		ORD	RYODEN DEVELOPMENT LTD.	04/01/94	444,278,000	444,328,000	D	3.900
		ORD	RYODEN DEVELOPMENT LTD.	04/01/94	444,328,000	444,378,000	D	3.850
		ORD	RYODEN DEVELOPMENT LTD.	04/01/94	444,378,000	444,478,000	D	3.800
		ORD	RYODEN DEVELOPMENT LTD.	03/01/93	444,478,000	444,978,000	D	3.575
		ORD	RYODEN DEVELOPMENT LTD.	03/01/94	444,978,000	445,978,000	D	3.550
12/01/94	HU SHAO MING HERMAN	ORD	RYODEN DEVELOPMENT LTD	11/01/94	444,882,000	444,790,000	A	3.375
		ORD	RYODEN DEVELOPMENT LTD	10/01/94	444,790,000	444,590,000	A	3.475
		ORD	RYODEN DEVELOPMENT LTD	10/01/94	444,590,000	444,490,000	A	3.425
		ORD	RYODEN DEVELOPMENT LTD	07/01/94	444,490,000	444,364,000	A	3.500
		ORD	RYODEN DEVELOPMENT LTD	07/01/94	444,364,000	444,348,000	A	3.475
		ORD	RYODEN DEVELOPMENT LTD	07/01/94	444,348,000	444,178,000	A	3.525
12/01/94	HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD	11/01/94	448,882,000	448,790,000	A	3.375
		ORD	RYODEN DEVELOPMENT LTD	10/01/94	448,790,000	448,590,000	A	3.475
		ORD	RYODEN DEVELOPMENT LTD	10/01/94	448,590,000	448,490,000	A	3.425
		ORD	RYODEN DEVELOPMENT LTD	07/01/94	448,490,000	448,364,000	A	3.500

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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
12/01/94	HU LIANG HING RAYMOND	ORD	RYODEN DEVELOPMENT LTD	07/01/94	448,364,000	448,348,000	A	3.475
		ORD	RYODEN DEVELOPMENT LTD	07/01/94	448,348,000	448,178,000	A	3.525
12/01/94	HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD	11/01/94	453,928,000	453,836,000	A	3.375
		ORD	RYODEN DEVELOPMENT LTD	10/01/94	453,836,000	453,636,000	A	3.475
		ORD	RYODEN DEVELOPMENT LTD	10/01/94	453,636,000	453,536,000	A	3.425
		ORD	RYODEN DEVELOPMENT LTD	07/01/94	453,536,000	453,410,000	A	3.500
		ORD	RYODEN DEVELOPMENT LTD	07/01/94	453,410,000	453,394,000	A	3.475
		ORD	RYODEN DEVELOPMENT LTD	07/01/94	453,394,000	453,224,000	A	3.525

STOCK NAME : Seabase Int'l (0506)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/12/93	ZHOU BIQUAN	ORD	SEABASE INTERNATIONAL HOLDINGS-LTD	/ /	146,650,000	146,650,000		0.000
		ORD	SEAPOWERS RESOURCES INT'L LTD	/ /	243,285,000	183,300,000	A	0.000 NG
		96 WAR	SEAPOWERS RESOURCES INT'L LTD	/ /	30,120,000	30,120,000		0.000
		ORD	WORLD TRADE CENTRE GROUP LTD	/ /	979,118,986	979,118,986		0.000
		95 WAR	WORLD TRADE CENTRE GROUP LTD	/ /	554,666	554,666		0.000

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STOCK NAME : Shell Electric (0081)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/12/93	YUNG KWOK KEE BILLY	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	137,240,000	137,240,000		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
10/01/94	LEE TUNG HOI LEO	ORD	SHOUGANG CONCORD GRAND (GROUP)- LTD.	05/01/94	10,000,000	11,000,000	D	3.825

STOCK NAME : Shun Ho Construction (0219)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	31/12/93	241,016,031	219,579,037	A	0.900 N4
		93 WAR	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	31/12/93	0	20,454,594		0.900
		ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	148,258,500	140,921,000		0.000 N4
		ORD	MAGNIFICENT ESTATES LTD	/ /	961,791,291	484,056,265		0.000 N4

STOCK NAME : Silver Eagle (0336)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/01/94	MAR PO CHIU	ORD.	SILVER EAGLE HOLDINGS LTD.	04/01/94	5,262,000	6,454,000	D	N10
		WAR.	SILVER EAGLE HOLDINGS LTD.	06/01/94	810,000	1,090,000	D	0.360

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STOCK NAME : South China H. N11 (0265)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/12/93	NG HUNG SANG ROBERT	ORD.	SOUTH CHINA HOLDINGS LTD.	/ /	98,956,000	98,956,000		0.000
		94 WAR.	SOUTH CHINA HOLDINGS LTD.	/ /	12,538,400	12,538,400		0.000
		ORD.	THE EXPRESS NEWS LTD.	/ /	10	10		0.000

STOCK NAME : South Sea Dev. (0250)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/01/94	YU PUN HOI	ORD	SOUTH SEA DEVELOPMENT CO LTD	/ /	191,402,562	420,047,000		0.000
		REG SH	SEQUENCE INVESTMENTS LTD	/ /	1	1		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
04/01/94	CHUANG YUAN HSIEN	ORD	STELUX HOLDINGS LTD	28/12/93	584,739,295	584,415,295	A	5.400
		94 WAR	STELUX HOLDINGS LTD	/ /	528,869	528,869		0.000
		ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000
04/01/94	WONG CHUE MENG	ORD	STELUX HOLDINGS LTD	28/12/93	584,739,295	584,415,295	A	5.400
		94 WAR	STELUX HOLDINGS LTD	/ /	528,869	528,869		0.000
		ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000

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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
13/01/94	KWONG CHUM	ORD	SUN HUNG KAI PROPERTIES LTD.	/ /	732,722	605,556		0.000
13/01/94	LEE SHAU KEE	ORD.	SUN HUNG KAI PROPERTIES LTD.	03/12/93	486,340	442,128	A	0.000 NI
		ORD.	MIGHTYPATTERN LTD.	/ /	200	200		0.000
		ORD.	STAR PLAY DEVELOPMENT LTD.	/ /	1	1		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
04/01/94	MILLET GERARD GABRIEL LEON	ORD	SWANK INTERNATIONAL MANUFACTURING CO LTD	04/01/94	2,065,973	2,115,973	D	2.175
		ORD	SWANK INTERNATIONAL MANUFACTURING CO LTD	30/12/93	2,115,973	2,215,973	D	1.890
07/01/94	TONG YEE MING	ORD.	SWANK INTERNATIONAL MANUFACTURING CO. LTD.	05/01/93	227,000	357,000	D	2.575
11/01/94	MILLET GERARD GABRIEL LEON	ORD	SWANK INTERNATIONAL MANUFACTURING CO. LTD.	10/01/94	1,915,973	2,015,973	D	2.750
		ORD	SWANK INTERNATIONAL MANUFACTURING CO. LTD.	07/01/94	2,015,973	2,065,973	D	2.450

STOCK NAME : Techtronic Industries (0669)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	CHEUNG TING KAU VINCENT	ORD	TECHTRONIC INDUSTRIES CO. LTD.	28/12/93	960,000	800,000	A	1.200

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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
13/01/94	CHUNG CHI PING	ORD	TECHTRONIC INDUSTRIES CO. LTD.	30/12/93	60,931,104	52,118,609	A	1.200

STOCK NAME : Television Broadcasts (0511)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	SHAW RUN RUN	ORD	TELEVISION BROADCASTS LTD	06/01/94	140,726,828	144,126,828	D	36.000
11/01/94	KUOK HOCK NIEN	ORD	TELEVISION BROADCASTS LTD	06/01/94	107,929,068	108,556,068	D	34.500
		ORD	TELEVISION BROADCASTS LTD	05/01/94	108,556,068	109,949,068	D	34.000
		ORD	TELEVISION BROADCASTS LTD	04/01/94	109,949,068	111,512,068	D	32.125
11/01/94	KUOK KHOON CHEM	ORD	TELEVISION BROADCASTS LTD	06/01/94	107,929,068	108,556,068	D	34.500
		ORD	TELEVISION BROADCASTS LTD.	05/01/94	108,556,068	109,949,068	D	34.000
		ORD	TELEVISION BROADCASTS LTD.	04/01/94	109,949,068	111,512,068	D	32.125
11/01/94	KUOK KHOON HO	ORD	TELEVISION BROADCASTS LTD.	06/01/94	107,929,068	108,556,068	D	34.500
		ORD	TELEVISION BROADCASTS LTD.	05/01/94	108,556,068	109,949,068	D	34.000
		ORD	TELEVISION BROADCASTS LTD.	04/01/94	109,949,068	111,512,068	D	32.125

STOCK NAME : Tian An China (0028)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	WONG SHING LOONG RAYMOND	ORD.	TIAN AN CHINA INVESTMENTS CO. - LTD.	05/01/94	450,000	500,000	D	3.150

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STOCK NAME : Tian An China (0028)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	WONG SHING LOONG RAYMOND	ORD.	TIAN AN CHINA INVESTMENTS CO. - LTD.	04/01/94	500,000	550,000	D	3.250
		ORD.	TIAN AN CHINA INVESTMENTS CO. - LTD.	03/01/94	550,000	423,000	A	1.390 N2.

STOCK NAME : Tian Teck Land (0266)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	CHEONG SIM LAM	ORD	TIAN TECK LAND LTD.	/ /	29,504	29,504		0.000
		ORD	ASSOCIATED INT'L HOTELS LTD.	06/01/94	39,155	319,155	D	8.525
		ORD	YIK FOK INV. HOLDING CO. LTD.	/ /	10	10		0.000
		ORD	OSLO PEAK INV. LTD.	/ /	25	25		0.000

STOCK NAME : Tomei Int'l (Holdings) (0094)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	LAU WING HUNG JOHNNY	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	03/01/94	96,572,432	96,310,432	A	1.630

STOCK NAME : Tristate Holdings (0458)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/01/94	TANG YUE NIEN MARTIN	ORD.	TRISTATE HOLDINGS LTD.	11/01/94	61,592,000	61,558,000	A	4.300
		ORD.	TRISTATE HOLDINGS LTD.	07/01/94	61,550,000	61,526,000	A	4.225

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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
12/01/94	TANG YUE HIEN MARTIN	ORD.	TRISTATE HOLDINGS LTD.	06/01/94	61,526,000	61,276,000	A	4.298
12/01/94	TANG CHI CHIEN JACK	ORD.	TRISTATE HOLDINGS LTD.	11/01/94	9,888,000	9,854,000	A	4.300
		ORD.	TRISTATE HOLDINGS LTD.	07/01/94	9,854,000	9,822,000	A	4.225
		ORD.	TRISTATE HOLDINGS LTD.	06/01/94	9,822,000	9,572,000	A	4.298

STOCK NAME : Tungtex (Holdings) (0518)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/01/94	KWOK HO KOW	ORD	TUNGTEX (HOLDINGS) CO. LTD.	06/01/94	823,440	1,093,440	D	1.440

STOCK NAME : VTECH Holdings (0303)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/01/94	HO HIN MUN BOSCO	ORD.	VTECH HOLDINGS LTD.	05/01/94	1,200,000	1,280,000	D	8.600
12/01/94	WONG CHI YUN ALLAN	ORD. (GBP)	VTECH HOLDINGS LTD.	11/01/93	2,425,128	2,230,128	A	0.670
		ORD. (GBP)	VTECH HOLDINGS LTD.	10/01/94	2,230,128	1,930,128	A	0.680

STOCK NAME : Wheelock (0020)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	HUNG JOHN TERRENCE	ORD	WHEELOCK AND COMPANY LTD	05/01/94	45,000		0 A	3.900

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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
12/01/94	CHAN CHE KAN EDWARD	ORD	WING SHAN INTERNATIONAL LTD	10/01/94	0	300,000	D	4.300
		ORD	WING SHAN INTERNATIONAL LTD	10/01/94	300,000	500,000	D	4.250

STOCK NAME : Wong's Int'l (0099)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/01/94	WONG CHUNG YIN MICHAEL	ORD.	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	10/01/94	31,887,896	31,687,886	A	1.250

STOCK NAME : World Houseware (0713)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/01/94	WAT KWING CHEUNG ALEXANDER	ORD	WORLD HOUSEWARE (HOLDINGS) LTD-	07/01/94	6,322,000	6,412,000	D	3.525
		ORD	WORLD HOUSEWARE (HOLDINGS) LTD-	07/01/94	6,412,000	6,512,000	D	3.500

STOCK NAME : World Trade (0268)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/11/93	ZHOU BIQUAN N3	ORD	WORLD TRADE CENTRE GROUP LTD	/ /	978,700,662	0		0.000
		95 WAR	WORLD TRADE CENTRE GROUP LTD	/ /	287,622	0		1.390
		ORD	SEABASE INT'L HOLDINGS LTD	/ /	146,650,000	146,650,000		0.000
		ORD	SEAPOWERS RESOURCES INT'L LTD	/ /	213,300,000	213,300,000		0.000

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STOCK NAME : World Trade (0268)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/11/93	ZHOU BIQUAN	96 WAR	SEAPOWER RESOURCES INT'L LTD	/ /	30,120,000	30,120,000		0.000
22/11/93	ZHOU MINGCHEN N3	ORD	WORLD TRADE CENTRE GROUP LTD	/ /	978,780,662	0		0.000
		95 WAR	WORLD TRADE CENTRE GROUP LTD	/ /	287,622	0		1.390
		ORD	SEABASE INT'L HOLDINGS LTD	/ /	146,650,000	146,650,000		0.000
		ORD	SEAPOWER RESOURCES INT'L LTD	/ /	213,300,000	213,300,000		0.000
		96 WAR	SEAPOWER RESOURCES INT'L LTD	/ /	30,120,000	30,120,000		0.000
04/01/94	ZHOU MINGCHEN	ORD	WORLD TRADE CENTRE GROUP LTD	/ /	979,118,986	978,700,662	A	0.000
		95 WAR	WORLD TRADE CENTRE GROUP LTD	/ /	554,666	287,622		1.390
		ORD	SEABASE INT'L HOLDINGS LTD	/ /	146,650,000	146,650,000		0.000
		ORD	SEAPOWER RESOURCES INT'L LTD	/ /	243,285,000	213,300,000		0.000
		96 WAR	SEAPOWER RESOURCES INT'L LTD	/ /	30,120,000	30,120,000		0.000
04/01/94	ZHOU BIQUAN	ORD.	WORLD TRADE CENTRE GROUP LTD.	/ /	979,118,986	978,700,662	A	0.000
		95 WAR	WORLD TRADE CENTRE GROUP LTD	/ /	554,666	287,622		0.000
		ORD.	SEABASE INTERNATIONAL HOLDINGS- LTD.	/ /	146,650,000	146,650,000		0.000
		ORD.	SEABASE RESOURCES INTERNATIONAL LTD.	/ /	243,285,000	213,300,000	A	0.000
		96 WAR.	SEAPOWER RESOURCES INTERNATIONAL LTD.	/ /	30,120,000	30,120,000		0.000

NOTES:

- N1 Bonus shares
- N2 Exercise of share options
- N3 Revised
- N4 Exercise of warrants
- N5 The duty of disclosure arises only due to LAM KAM MAN, JOHN being a discretionary object of a discretionary trust which indirectly owns the aforesaid interest.
- N6 Acquisition of shares from 16 Aug 1993 to 16 Dec 1993 at prices ranging from HK\$1.12758 - 1.42/share.
- N7 Acquisition of shares through share options entitlement.
- N8 Disposal prices ranging from HK\$4.25 - 4.875/share.
- N9 Stock dividends
- N10 Disposal of shares from 4/1/94 - 12/1/94 at prices ranging from HK\$0.82 - 0.89/share.
- N11 Amendment to the notification published on the Weekly Summary dated 7 January 1994.
- N12 Warrants expired.
- N13 967,266,309 shares are share interests in a unit trust and a discretionary trust.
- N14 98,877,547 1994 warrants are collectively held under trust and a discretionary trust.
- N15 Acquisition of shares by Hg Asia Limited held in trust for the benefit of Best Ridge Investment Limited, wholly-owned subsidiary of Sung Foo Kee Holdings Limited.