

(ACTUAL TRANSACTIONS)

FROM 14/02/94 TO 18/02/94

STOCK NAME : A I Hotels (0105)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/02/94	CHEONG KENG HOOI	ORD	ASSOCIATED INT'L HOTELS LTD.	/ /	2,010,119	2,010,119		0.000
		ORD	TIAN TECK LAND LTD.	07/02/94	658,420	278,420	A	2.625
		ORD	YIK FOK INV. HOLDING CO. LTD.	/ /	10	10		0.000
		ORD	OSLO PEAK INV. LTD.	/ /	25	25		0.000
09/02/94	CHEONG BEEN KHENG	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	/ /	2,188,000	2,188,000		0.000
		ORD	TIAN TECK LAND LTD.	08/02/94	100,068	50,068	A	2.600
		ORD	YIK FOK INVESTMENT HOLDING CO.- LTD.	/ /	10	10		0.000

STOCK NAME : Allan Int'l (0684)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/02/94	CHEUNG SHU WAN	ORD.	ALLAN INTERNATIONAL HOLDINGS L- TD.	07/02/94	34,715,335	31,191,335		0.870
		95 WAR.	ALLAN INTERNATIONAL HOLDINGS L- TD.	/ /	7,668,267	7,668,267		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
14/02/94	YIN SHANG SHING	ORD	AMOY PROPERTIES LTD.	/ /	277,000	277,000		0.000
		WAR	AMOY PROPERTIES LTD.	/ /	25,799	25,799		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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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
14/02/94	YIN SHANG SHING	ORD	HANG LUNG DEVELOPMENT CO. LTD.	03/02/94	1,591,625	1,541,625	A	19.500
		WAR	HANG LUNG DEVELOPMENT 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

STOCK NAME : Asia Commercial Holdings (0104)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	DUONG LOUISE	ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	404,076,712	401,576,712	A	0.710
		ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	401,576,712	399,076,712	A	0.700
		ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	399,076,712	398,976,712	A	0.680
		ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	398,976,712	398,444,712	A	0.670
		ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	398,444,712	398,442,712	A	0.720
		96 WAR	ASIA COMMERCIAL HOLDINGS LTD.	/ /	42,217,876	42,217,876		0.000
14/02/94	DUONG MING CHI HENRY	ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	412,208,622	409,708,622	A	0.710
		ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	409,708,622	407,208,622	A	0.700
		ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	407,208,622	407,108,622	A	0.680
		ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	407,108,622	406,576,622	A	0.670
		ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	406,576,622	406,574,622	A	0.720

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 14/02/94 TO 18/02/94

STOCK NAME : Asia Commercial Holdings (0104)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	DUONG HING CHI HENRY	96 WAR	ASIA COMMERCIAL HOLDINGS LTD.	/ /	42,182,764	42,182,764		0.000
14/02/94	EAV YIN	ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	579,760,697	577,260,697	A	0.710
		ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	577,260,697	574,760,697	A	0.700
		ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	574,760,697	574,660,697	A	0.680
		ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	574,660,697	574,128,697	A	0.670
		ORD	ASIA COMMERCIAL HOLDINGS LTD.	07/02/94	574,128,697	574,126,697	A	0.720
		96 WAR	ASIA COMMERCIAL HOLDINGS LTD.	/ /	42,210,350	42,210,350		0.000
14/02/94	LAM KIM PHUNG	ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	07/02/94	579,760,697	577,260,697	A	0.710
		ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	07/02/94	577,260,697	574,760,697	A	0.700
		ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	07/02/94	574,760,697	574,660,697	A	0.680
		ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	07/02/94	574,660,697	574,128,697	A	0.670
		ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	07/02/94	574,128,697	574,126,697	A	0.720
		96 WAR	ASIA COMMERCIAL HOLDINGS LIMITED	/ /	42,210,350	42,210,350		0.000
15/02/94	DUONG LOUISE	ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	409,576,712	409,574,712	A	0.720

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 14/02/94 TO 18/02/94

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STOCK NAME : Asia Commercial Holdings (0104)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/02/94	DUONG LOUISE	ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	409,574,712	404,579,712	A	0.700
		ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	404,574,712	404,276,712	A	0.670
		ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	404,276,712	404,076,712	A	0.660
		96 WAR	ASIA COMMERCIAL HOLDINGS LIMITED	/ /	42,217,876	42,217,876		0.000
15/02/94	DUONG MING CHI HENRY	ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	417,708,622	417,706,622	A	0.720
		ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	417,706,622	412,706,622	A	0.700
		ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	412,706,622	412,408,622	A	0.670
		ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	412,408,622	412,208,622	A	0.660
		96 WAR	ASIA COMMERCIAL HOLDINGS LIMITED	/ /	42,182,764	42,182,764		0.000
15/02/94	LAM KIM PHUNG	ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	585,260,697	585,258,697	A	0.720
		ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	585,258,697	580,258,697	A	0.700

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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FROM 14/02/94 TO 18/02/94

STOCK NAME : Asia Commercial Holdings (0104)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/02/94	LAH KIM PHUNG	ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	580,258,697	579,960,697	A	0.670
		ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	579,960,697	579,760,697	A	0.660
		96 WAR	ASIA COMMERCIAL HOLDINGS LIMITED	/ /	42,210,350	42,210,350		0.000
15/02/94	EAV YIH	ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	585,260,697	585,258,697	A	0.720
		ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	585,258,697	580,258,697	A	0.700
		ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	580,258,697	579,960,697	A	0.670
		ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	08/02/94	579,960,697	579,760,697	A	0.600
		96 WAR	ASIA COMMERCIAL HOLDINGS LIMITED	/ /	42,210,350	42,210,350		0.000
16/02/94	DUONG LOUISE	ORD	ASIA COMMERCIAL HOLDINGS LTD	09/02/94	414,576,712	414,574,712	A	0.000
		ORD	ASIA COMMERCIAL HOLDINGS LTD	09/02/94	414,574,712	409,574,712	A	0.700
		96 WAR	ASIA COMMERCIAL HOLDINGS LTD	/ /	42,217,876	42,217,876		0.000
16/02/94	DUONG MING CHI HENRY	ORD	ASIA COMMERCIAL HOLDINGS LTD	09/02/94	422,710,622	422,708,622	A	0.720
		ORD	ASIA COMMERCIAL HOLDINGS LTD	09/02/94	422,708,622	417,708,622	A	0.700

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 14/02/94 TO 18/02/94

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STOCK NAME : Asia Commercial Holdings (0104)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/02/94	DUONG HING CHI HENRY	96 WAR	ASIA COMMERCIAL HOLDINGS LTD	/ /	42,182,764	42,182,764		0.000
16/02/94	LAM KIM PHUNG	ORD	ASIA COMMERCIAL HOLDINGS LTD	09/02/94	590,262,697	590,260,697	A	0.720
		ORD	ASIA COMMERCIAL HOLDINGS LTD	09/02/94	590,260,697	585,260,697	A	0.700
		96 WAR	ASIA COMMERCIAL HOLDINGS LTD	/ /	42,210,350	42,210,350		0.000
16/02/94	EAV YIN	ORD	ASIA COMMERCIAL HOLDINGS LTD	09/02/94	590,262,697	590,260,697	A	0.720
		ORD	ASIA COMMERCIAL HOLDINGS LTD	09/02/94	590,260,697	585,260,697	A	0.700
		96 WAR	ASIA COMMERCIAL HOLDINGS LTD	/ /	42,210,350	42,210,350		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
15/02/94	POON JING	ORD.	ASIA ORIENT COMPANY LIMITED	07/02/94	210,901,940	210,801,940	A	1.650
		ORD.	ASIA ORIENT COMPANY LIMITED	07/02/94	210,801,940	210,701,940	A	1.660
		ORD.	ASIA ORIENT COMPANY LIMITED	07/02/94	210,701,940	210,401,940	A	1.680
17/02/94	POON JING	ORD	ASIA ORIENT CO LTD	08/02/94	210,933,940	210,901,940	A	1.650

STOCK NAME : C. P. Pokphand (0043)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/02/94	CHEARAVANONT DHANIN	ORD.	C. P. POKPHAND CO. LTD.	15/02/94	1,192,478,590	1,191,056,590	A	2.743
		ORD.	CHIA TAI LIANYUNGANG CO. LTD.	/ /	510,000	510,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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FROM 14/02/94 TO 18/02/94

STOCK NAME : C. P. Pokphand (0043)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/02/94	CHEARAVANONT DHANIN	ORD.	CHIA TAI SHENYANG CO. LTD.	/ /	510,000	510,000	0.000
16/02/94	JARAVANON SUMET	ORD.	C. P. POKPHAND CO. LTD.	15/02/94	1,196,447,090	1,195,025,090	A 2.743
		ORD.	CHIA TAI LIANYUNGANG CO. LTD.	/ /	510,000	510,000	0.000
		ORD.	CHIA TAI SHENYANG CO. LTD.	/ /	510,000	510,000	0.000
		ORD.	P. T. CENTRAL PROTEINAPRIMA	/ /	17,006,690	17,006,690	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
14/02/94	WONG CHING PING ALEX	ORD	CAPITAL ASIA LTD	03/02/94	190,500,000	190,110,000	A 3.200
16/02/94	WONG CHING PING ALEX	ORD.	CAPITAL ASIA LTD.	08/02/94	190,870,000	190,500,000	A 2.987

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
14/02/94	LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	774,396,967	774,396,967	0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,127,715,465	1,127,715,465	0.000
		ORD	PALIBURG DEVELOPMENT LTD	04/02/94	2,140,848,000	2,138,870,000	A 1.270
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	/ /	1,781,803,004	1,785,093,004	0.000
		94 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	215,633,126	215,633,126	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 14/02/94 TO 18/02/94

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
14/02/94	LO YUK SUI	95 WAR	REGAL HOTELS INT'L 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 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
		ORD	RICH GAIN INVESTMENTS N V	/ /	3,600	3,600		0.000
		ORD	SUPREMEN IDEA ENTERPRISE LTD	/ /	125	125		0.000
		ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000
16/02/94	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	774,396,967	774,396,967		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	/ /	1,127,715,465	1,127,715,465		0.000
		ORD.	PALIBURG DEVELOPMENT LTD.	08/02/94	2,148,034,000	2,147,434,000	A	1.230
		ORD.	PALIBURG DEVELOPMENT LTD.	07/02/94	2,147,434,000	2,140,848,000	A	1.250
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	1,781,803,004	1,781,803,004		0.000
		94 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	215,663,126	215,663,126		0.000

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FROM 14/02/94 TO 18/02/94

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
16/02/94	LO YUK SUI	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 (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 : China Strategic (0235)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/02/94	OEI HONG LEONG	ORD.	CHINA STRATEGIC INVESTMENT	15/02/94	148,487,747	148,447,747	A	6.175
		WAR	CHINA STRATEGIC INVESTMENT LIMITED	15/02/94	30,312,549	30,182,549	A	4.700

STOCK NAME : Dao Heng Bank (0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/02/94	WERNER MAX MICHAEL MAKOWSKI	ORD	DAO HENG BANK GROUP LTD.	/ /	22,500	22,500		0.000

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STOCK NAME : Dao Heng Bank (0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/02/94	WERNER MAX MICHAEL MAKOWSKI	ORD	GUOCO GROUP LTD.	15/02/94	685,000	650,000	A	6.750
		ORD	FIRST CAPITAL CORPORATION LTD.	/ /	62,500	62,500		0.000

STOCK NAME : Emperor (China) (0296)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/02/94	YEUNG HOI SING SONNY	ORD	EMPEROR (CHINA CONCEPT) INV. L-TD.	08/02/94	480,000	500,000	D	7.200
		ORD	EMPEROR (CHINA CONCEPT) INV. L-TD.	08/02/94	500,000	540,000	D	7.150
		ORD	EMPEROR (CHINA CONCEPT) INV. L-TD.	08/02/94	540,000	580,000	D	7.100
14/02/94	YEUNG HOI SING SONNY	ORD	EMPEROR (CHINA CONCEPT) INV. L-TD.	09/02/94	380,000	480,000	D	7.350

STOCK NAME : FPB Bank Hold (0717)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/02/94	DAVIES DAVID STANLEY	ORD	FPB BANK HOLDING CO. LTD.	/ /	0	0		0.000
		ORD	FIRST PACIFIC COMPANY LTD.	/ /	9,425,449	9,425,449		0.000
		ORD	FIRST PACIFIC DAVIES LTD.	09/02/94	0	3,412,616	D	17.580

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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
15/02/94	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LIMITED	08/02/94	167,160,321	167,100,321	A	3.875
		ORD.	FAIRYOUNG HOLDINGS LIMITED	04/02/94	167,100,321	166,790,321	A	4.025

STOCK NAME : Far East Consortium Int'l (0035)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/12/93	CHIU TE KEN DEACON N3	ORD	FAR EAST CONSORTIUM INTERNATIONAL LTD.	22/12/93	161,907,937	179,907,937	D	1.580
		ORD	FAR EAST HOLDINGS INTERNATIONAL LTD.	22/12/93	136,827,142	151,827,142	D	1.000
24/01/94	CHIU TE KEN DEACON N3	ORD	FAR EAST CONSORTIUM INTERNATIONAL LTD.	18/01/94	151,907,937	161,907,937	D	2.250
		ORD	FAR EAST HOLDINGS INT'L LTD.	/ /	136,827,142	136,827,142		0.000
16/02/94	CHIU TE KEN DEACON	ORD	FAR EAST CONSORTIUM INTERNATIONAL LTD	/ /	151,907,937	151,907,937		0.000
		ORD	FAR EAST HOLDINGS INTERNATIONAL LTD	07/02/94	137,213,142	136,827,142	A	1.970

STOCK NAME : Far East Holdings Int'l (0036)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/02/94	CHIU TE-KEN DOACON	ORD.	FAR EAST HOLDINGS INTERNATIONAL LTD.	09/02/94	143,323,142	143,263,142	A	2.040
		ORD.	FAR EAST HOLDINGS INTERNATIONAL LTD.	08/02/94	143,263,142	143,097,142	A	1.970

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STOCK NAME : Far East Holdings Int'l (0036)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/02/94	CHIU TE-KEN DOACOW	ORD.	FAR EAST HOLDINGS INTERNATIONAL LTD.	07/02/94	143,097,142	142,937,142	A	1.950

STOCK NAME : Far East Hotels (0037)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/02/94	CHIU DEREK	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD.	02/02/94	81,128,299	80,560,299	A	2.400

STOCK NAME : First Pacific (0142)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/02/94	DAVIES DAVID STANLEY	ORD	FIRST PACIFIC CO. LTD.	/ /	9,425,449	9,425,449		0.000
		ORD	FIRST PACIFIC DAVIES LTD.	09/02/94	0	3,412,616	D	17.580

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
09/02/94	WONG YAU CHING MARIA	ORD	FRANKIE DOMINION INTERNATIONAL LTD.	07/02/94	10,470,464	10,420,464	A	1.150
16/02/94	LAM PO KWAI FRANKIE	ORD	FRANKIE DOMINION INTERNATIONAL LTD	15/02/94	157,954,846	157,904,846	A	1.130
		ORD	FRANKIE DOMINION INTERNATIONAL LTD	15/02/94	157,904,846	157,854,846	A	1.120
16/02/94	LAM PO KWAI FRANKIE	ORD	FRANKIE DOMINION INT'L LTD.	16/02/94	158,044,846	158,014,846	A	1.130

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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
16/02/94	LAM PO KWAI FRANKIE	ORD	FRANKIE DOMINION INT'L LTD.	16/02/94	158,014,846	157,954,846	A	1.140
17/02/94	LAM PO KWAI FRANKIE	ORD	FRANKIE DOMINION INTERNATIONAL-LTD	17/02/94	158,060,846	158,044,846	A	1.140

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	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.	03/02/94	1,591,625	1,541,625	A	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 : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	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.	03/02/94	1,591,625	1,541,625	A	19.500
		WAR	HANG LUNG DEVELOPMENT CO. LTD.	/ /	237,362	237,362		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
14/02/94	YIN SHANG SHING	ORD	AMOY PROPERTIES LTD.	/ /	277,000	277,000		0.000
		WAR	AMOY PROPERTIES LTD.	/ /	25,799	25,799		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
17/02/94	MCAULAY RONALD JAMES	ORD	THE HONGKONG AND SHANGHAI HOTELS LTD	08/02/94	414,467,922	414,707,922	D	5.200 N7
17/02/94	KADOORIE MICHAEL DAVID	ORD	THE HONGKONG & SHANGHAI HOTELS LTD	08/02/94	575,351,766	575,591,766	D	5.200 N7

STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	RIADY MOCHTAR	ORD	HKCB BANK HOLDING CO LTD THE	/ /	306,025,281	306,025,281		0.000
		WAR	HKCB BANK HOLDING CO LTD THE	/ /	60,423,307	60,423,307		0.000
		ORD	HONGKONG CHINA LTD	03/02/94	696,034,748	689,556,748	A	0.000 N1
		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 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 : HKCB Bank

(0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tren. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	RIADY JAMES	ORD	HKCB BANK HOLDING CO LTD THE	/ /	306,025,281	306,025,281		0.000
		WAR	HKCB BANK HOLDING CO LTD THE	/ /	60,423,307	60,423,307		0.000
		ORD	HONGKONG CHINA LTD	03/02/94	696,034,748	689,556,748	A	0.000 N1
		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 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
14/02/94	RIADY STEPHEN	ORD	HKCB BANK HOLDING CO LTD THE	/ /	306,737,281	306,737,281		0.000
		WAR	HKCB BANK HOLDING CO LTD THE	/ /	60,423,307	60,423,307		0.000
		ORD	HONGKONG CHINA LTD	03/02/94	696,034,748	689,556,748	A	0.000 N1
		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	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 : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	YIN SHANG SHING	ORD	HANG LUNG DEVELOPMENT CO. LTD.	03/02/94	1,591,625	1,541,625	A	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
		'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 : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	RIADY MOCHTAR	ORD	HONGKONG CHINA LTD	03/02/94	696,034,748	689,556,748	A	0.000 NI
		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 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 : Hong Kong China

(0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	RIADY JAMES	ORD	HONGKONG CHINA LTD	03/02/94	696,034,748	689,556,748	A	0.000 N1
		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 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
14/02/94	RIADY STEPHEN	ORD	HONGKONG CHINA LTD	03/02/94	696,034,748	689,556,748	A	0.000 N1
		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

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STOCK NAME : Hong Kong Ferry (0050)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	LAU CHAN KWOK	ORD	HONG KONG FERRY (HOLDINGS) CO. - LTD.	07/02/94	20,000	120,000	D	13.150
		WAR	HONG KONG FERRY (HOLDINGS) CO. - LTD.	31/01/94	0	10,000	D	6.850
14/02/94	LAU TING CHUNG EDMOND	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	31/01/94	10,000	12,000	D	13.200
		WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	31/01/94	0	1,000	D	6.200

STOCK NAME : Hong Kong Telecom (0008)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	OLSEN RODNEY JAMES	ORD	HONG KONG TELECOMMUNICATIONS LTD	/ /	0	0		0.000
		ORD (GBP)	CABLE & WIRELESS PLC	01/10/93	58,120	57,359	A	7.606
14/02/94	OLSEN RODNEY JAMES	ORD	HK TELECOMMUNICATIONS LTD.	/ /	0	0		0.000
		ORD (GBP)	CABLE AND WIRELESS PLC	28/10/93	116,240	0		0.000 N2
		ORD (GBP)	CABLE AND WIRELESS PLC	28/10/93	0	58,120		0.000 N2

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
16/02/94	YUE RONALD	ORD	HWA KAY THAI HOLDINGS LTD	/ /	0	0		0.000

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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
16/02/94	YUE RONALD	ORD	TANAYONG CO LTD	/ /	60,000	60,000		0.000

STOCK NAME : Hysan Development (0014)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/02/94	LEE CHIEN	ORD	HYSAN DEVELOPMENT CO LTD	08/02/94	13,208,590	13,363,590	D	31.516
		ORD	HYSAN DEVELOPMENT CO LTD	07/02/94	13,363,590	13,458,590	D	32.124

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
09/02/94	KONG YOON PING	ORD	KENG FONG SIN KEE CONSTRUCTION- & INV. CO. LTD.	07/02/94	5,153,905	4,953,905	A	0.500
15/02/94	CHAN HENG FAI	ORD.	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO. LTD	09/02/94	10,639,200	10,479,200	A	0.510
		ORD.	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO. LTD	08/02/94	10,479,200	10,289,200	A	0.480
15/02/94	KONG YOKE KEOW	ORD.	KENG FONG SIN KEE CONSTRUCTION- AND INVESTMENT CO. LTD.	08/02/94	20,003,600	19,943,600	A	0.510
		ORD.	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	08/02/94	19,943,600	19,741,600	A	0.500
		ORD.	KENG FONG SIN KEE CONSTRUCTION- AND INVESTMENT CO LTD	08/02/94	19,741,600	19,735,600	A	0.480
17/02/94	KONG YOON PING	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	16/02/94	5,757,905	5,357,905	A	0.490

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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
17/02/94	KONG YOON PING	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	15/02/94	5,357,905	5,351,905	A	0.490
		ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	14/02/94	5,351,905	5,153,905	A	0.490

STOCK NAME : Lai Sun Development (0488)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/02/94	LAU SHU YAN JULIUS	ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000	900,000		0.000
		94 WAR	LAI SUN DEVELOPMENT CO. LTD.	07/02/94	100,000	N.A.	A	1.280
16/02/94	LAU SHU YAN JULIUS	ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	900,000	900,000		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	14/02/94	300,000	100,000	A	1.270

STOCK NAME : Lamex Holdings (0312)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/02/94	LAM CHING WAH CLEMENT	ORD.	LAMEX HOLDINGS LIMITED	07/02/94	152,500,000	132,500,000	A	0.000
		ORD.	INGENIOUS INC.	/ /	3,310	3,310		0.000
15/02/94	NG CHUNG SHU ANDY	ORD.	LAMEX HOLDINGS LTD	07/02/94	140,200,000	120,200,000	A	0.000
		ORD.	INGENIOUS INC	/ /	168	168		0.000
15/02/94	TSOI KA CHI MORRIS	ORD.	LAMEX HOLDINGS LIMITED	07/02/94	140,200,000	120,200,000	A	0.000
		ORD.	INGENIOUS INC.	/ /	100	100		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
14/02/94	RIADY MOCHTAR	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	03/02/94	696,034,748	689,556,748	A	0.000 N1
		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 SECURITIE 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
14/02/94	RIADY JAMES	ORD	LIPPO LTD	/ /	178,807,131	178,807,131		0.000
		WAR	LIPPO LTD	/ /	119,100,823	119,100,823		0.000
		ORD	HONGKONG CHINA LTD	03/02/94	696,034,748	689,556,748	A	0.000 N1
		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 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
14/02/94	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	03/02/94	696,034,748	689,556,748	A	0.000 NI
		WAR	HONGKONG CHINA DLTD	/ /	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
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Luks Industrial (0366)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/02/94	TSE KWONG MAN	ORD	LUKS INDUSTRIAL CO LTD	14/02/94	0	120,000	D	2.475
		ORD	LUKS INDUSTRIAL CO LTD	09/02/94	120,000	200,000	D	2.525

STOCK NAME : Mandarin Resources (0070)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/02/94	CHIM PUI CHUNG	ORD	MANDARIN RESOURCES CORPORATION-LTD	08/02/94	10,202,025	12,902,025	D	1.200

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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
14/02/94	KING JEREMY LEICHEMERE	ORD	MORNING STAR HOLDINGS LTD.	07/02/94	17,292,000	17,042,000	A 1.341

STOCK NAME : National Elec. (0213)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
24/12/93	LEE YUEN WONG PETER	ORD	NATIONAL ELECTRONICS HOLDINGS - LTD.	/ /	171,401,987	171,401,987	0.000
		93 WAR	NATIONAL ELECTRONICS HOLDINGS - LTD.	/ /	18,931,221	18,931,221	0.000
24/12/93	LEE YUEN KUI JAMES	ORD	NATIONAL ELECTRONICS HOLDINGS - LIMITED	/ /	171,405,947	171,405,947	0.000
		93 WAR	NATIONAL ELECTRONICS HOLDINGS - LIMITED	/ /	18,931,701	18,931,701	0.000
24/12/93	LEE CHI HOO	ORD	NATIONAL ELECTRONIC HOLDINGS L-TD.	/ /	330,403,235	330,403,235	0.000
		93 WAR	NATIONAL ELECTRONIC HOLDINGS L-TD.	/ /	39,042,741	39,042,741	0.000
24/12/94	CHIH TI WAH	ORD	NATIONAL ELECTRONICS HOLDINGS - LTD.	/ /	171,405,947	171,405,947	0.000
		93 WAR	NATIONAL ELECTRONICS HOLDINGS - LTD.	/ /	18,931,701	18,931,701	0.000

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STOCK NAME : Paliburg Dev.

(0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	LO YUK SUI	ORD	PALIBURG DEVELOPMENT LTD.	04/02/94	2,140,848,000	2,138,870,000	A	1.270
		ORD	CENTURY CITY INT'L HOLDINGS LTD.	/ /	774,396,967	774,396,967		0.000
		ORD	PALIBURG INT'L HOLDINGS LTD.	/ /	1,127,715,465	1,127,715,465		0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LTD.	/ /	1,781,803,004	1,785,093,004		0.000
		ORD	FAIRYOUNG 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
		ORD	RICH GAIN INV. 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
16/02/94	LO YUK SUI	ORD.	PALIBURG DEVELOPMENT LIMITED	08/02/94	2,148,034,000	2,147,434,000	A	1.230
		ORD.	PALIBURG DEVELOPMENT LIMITED	07/02/94	2,147,434,000	2,140,848,000	A	1.250
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	774,396,967	774,396,967		0.000

STOCK NAME : Paliburg Dev. (0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/02/94	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOOLING-S LTD.	/ /	1,127,715,465	1,127,715,465	0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOD-LINGS LTD.	/ /	1,781,803,004	1,781,803,004	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 (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 : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
14/02/94	LO YUK SUI	ORD	PALIBURG INT'L HOLDINGS LTD.	/ /	1,127,715,465	1,127,715,465	0.000
		ORD	CENTURY CITY INT'L HOLDINGS LTD.	/ /	774,396,967	774,396,967	0.000
		ORD	PALIBURG DEVELOPMENT LTD.	04/02/94	2,140,848,000	2,138,870,000	A 1.270

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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
14/02/94	LO YUK SUI	ORD	REGAL HOTELS INT'L HOLDINGS LT-D.	/ /	1,781,803,004	1,785,093,004	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.	/ /	75,992,815	75,992,815	0.000
		ORD	FAIRYOUNG 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
		ORD	RICH GAIN INV. 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
16/02/94	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	/ /	1,127,715,465	1,127,715,465	0.000
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	774,396,967	774,396,967	0.000
		ORD.	PALIBURG DEVELOPMENT LTD.	08/02/94	2,148,034,000	2,147,434,000	A 1.230

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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
16/02/94	LO YUK SUI	ORD.	PALIBURG DEVELOPMENT LTD.	07/02/94	2,147,734,000	2,140,848,000	A	1.250
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	1,781,803,004	1,781,803,004		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 (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
16/02/94	KINNE JUDD CLARK	ORD.	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	572,000	572,000		0.000

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STOCK NAME : Peregrine Investments (0090)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/02/94	CHARLES CLAUDE ROGER	ORD.	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	100,000	100,000	0.000 N4
16/02/94	JAMIESON ANDREW DAVID AULDIO	ORD	PEREGRINE INVESTMENTS HOLDINGS-LTD	/ /	200,000	200,000	0.000
17/02/94	TOSE PHILIP LEIGH	ORD	PEREGRINE INVESTMENTS HOLDINGS-LTD	/ /	95,861	95,861	0.000
		ORD	THE KWONG SANG HONG INT'L LTD	15/11/93	250,000	750,000	3.338
17/02/94	WONG WING CHEONG PETER	ORD.	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	288,000	288,000	0.000
		95 WAR.	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	147,800	147,800	0.000
17/02/94	FU YIU MAN PETER	ORD	PEREGRINE INVESTMENTS HOLDINGS-LTD	/ /	666	0	0.000
17/02/94	LEUNG PAK TO FRANCIS	ORD	PEREGRINE INVESTMENTS HOLDINGS-LTD	/ /	923	923	0.000
17/02/94	MERCER ALAN KENNETH	ORD	PEREGRINE INVESTMENTS HOLDINGS-LTD	/ /	0	0	0.000
		95 WAR	PEREGRINE INVESTMENTS HOLDINGS-LTD	/ /	48,000	48,000	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
14/02/94	LO YUK SUI	ORD	REGAL HOTELS INT'L HOLDINGS LTD.	/ /	1,781,803,004	1,785,093,004	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.	/ /	75,992,815	75,992,815	0.000
		ORD	RICHFIELD HOLDINGS INC.	/ /	5,350	5,350	0.000
		PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC.	/ /	3,692	3,692	0.000
		PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS 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
09/02/94	HU SHAO MING HERMAN	ORD	RYODEN DEVELOPMENT LTD	08/02/94	453,620,000	453,420,000	A 2.950
		ORD	RYODEN DEVELOPMENT LTD	08/02/94	453,420,000	453,334,000	A 2.925
		ORD	RYODEN DEVELOPMENT LTD	04/02/94	453,334,000	453,134,000	A 3.050
09/02/94	HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD.	08/02/94	457,620,000	457,420,000	A 2.950
		ORD	RYODEN DEVELOPMENT LTD.	08/02/94	457,420,000	457,334,000	A 2.925
		ORD	RYODEN DEVELOPMENT LTD.	04/02/94	457,334,000	457,134,000	A 3.050

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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
09/02/94	HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD.	08/02/94	462,666,000	462,466,000	A	2.950
		ORD	RYODEN DEVELOPMENT LTD.	08/02/94	462,466,000	462,380,000	A	2.925
		ORD	RYODEN DEVELOPMENT LTD.	04/02/94	462,380,000	462,180,000	A	3.050

STOCK NAME : Seaunion Hold (0076)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/02/94	FONTENOT THOMAS LANE	ORD	SEAUNION HOLDINGS LTD.	07/02/94	20,000,000	0	A	0.280
09/02/94	HARAHAP RYHTO	ORD	SEAUNION HOLDINGS LTD.	07/02/94	20,000,000	0	A	0.280

STOCK NAME : Shun Ho Resources (0253)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/02/94	CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	03/02/94	149,442,500	149,132,500	A	0.690
		ORD	SHUN HO RESOURCES HOLDINGS LTD	02/02/94	149,132,500	148,758,500	A	0.675
		ORD	SHUN HO RESOURCES HOLDINGS LTD	01/02/94	148,758,500	148,258,500	A	0.690
		ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	241,016,031	241,016,031		0.000
		ORD	MAGNIFICENT ESTATES LTD	/ /	961,791,308	961,791,308		0.000

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STOCK NAME : Shun Tak Holdings (0242)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/02/94	HILL DAVID FORREST	ORD.	SHUN TAK HOLDINGS LIMITED	04/02/94	0	470,000	D	9.125
16/02/94	HILL DAVID FORREST	ORD	SHUN TAK HOLDINGS LTD	15/02/94	1,000,000	0	A	5.180

STOCK NAME : Silver Eagle (0336)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/02/94	MAR PO CHIU	ORD.	SILVER EAGLE HOLDINGS LTD.	09/02/94	3,948,000	3,982,000	D	0.750
		ORD.	SILVER EAGLE HOLDINGS LTD.	07/02/94	3,982,000	4,082,000	D	0.750

STOCK NAME : Stelux Holdings (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/02/94	WONG CHUE MENG	ORD.	STELUX HOLDINGS LTD.	03/02/94	585,757,295	584,739,295	A	5.275
		94 WAR.	STELUX HOLDINGS LTD.	/ /	528,869	528,869		0.000
		ORD.	BANGKOK LAND CO. LTD.	/ /	331,680,010	331,680,010		0.000
16/02/94	CHUANG YUAN HSIEN	ORD.	STELUX HODLINGS LTD.	03/02/94	585,757,295	584,739,295	A	5.275
		94 WAR.	STELUX HOLDINGS LTD.	/ /	528,869	528,869		0.000
		ORD.	BANKOK LAND CO. LTD.	/ /	331,680,010	331,680,010		0.000

STOCK NAME : Styland Hold. (0211)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	YEUNG HAN YI YVONNE	ORD	STYLAND HOLDINGS LTD.	09/02/94	1,500,000	1,350,000	A	0.800

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STOCK NAME : Styland Hold. (0211)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	YEUNG HAN YI YVONNE	WAR	STYLAND HOLDINGS LTD.	09/02/94	0	120,000	D	0.800

STOCK NAME : Sun Hung Kai & Co (0086)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	FUNG WING CHEUNG TONY	ORD	SUN HUNG KAI & CO. LTD.	08/02/94	2,666,000	0	A	4.045
14/02/94	YIP LAI SHING	ORD	SUN HUNG KAI & CO. LTD.	08/02/94	2,580,537	580,537	A	4.045
14/02/94	YIP YING CHEE JOHN	ORD	SUN HUNG KAI & CO. LTD.	08/02/94	2,238,818	238,818	A	4.045
14/02/94	FUNG YIU FAI PETER	ORD	SUN HUNG KAI & CO. LTD.	08/02/94	1,150,000	0	A	4.045
14/02/94	CHAN KING TAT ALBERT	ORD	SUN HUNG KAI & CO. LTD.	08/02/94	1,261,150	761,150	A	4.045

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
08/02/94	KWOK PING KWONG THOMAS	ORD	SUN HUNG KAI PROPERTIES LTD.	08/02/94	1,040,927,206	1,040,897,206	A	63.000
		ORD	SUN HUNG KAI PROPERTIES LTD.	07/02/94	1,040,897,206	1,040,777,206	A	64.750
		ORD	SUPER FLY CO. LTD.	/ /	10	10		0.000
		ORD	SUPERINDO 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

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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
08/02/94	KWOK PING KWONG THOMAS	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
		REALF-SHKPPTW94	SUN HUNG KAI PROPERTIES LTD.	/ /	100,000	100,000		0.000
09/02/94	KWOK PING KWONG THOMAS	ORD	SUN HUNG KAI PROPERTIES LTD.	09/02/94	1,041,235,206	1,040,927,206	A	64.000
		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
		REALF-SHKPPTW94	SUN HUNG KAI PROPERTIES LTD.	/ /	100,000	100,000		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
14/02/94	MILLET GERARD GABRIEL LEON	ORD	SWANK INT'L MANUFACTURING CO. - LTD.	07/02/94	1,715,973	1,765,973	D	2.450

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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
15/02/94	LAM YIN SANG	ORD	SWANK INTERNATIONAL MANUFACTURING CO LTD	/ /	132,760,790	132,760,790		0.000
		WAR	SWANK INTERNATIONAL MANUFACTURING CO LTD	14/02/94	24,713,757	24,613,757	A	0.830
16/02/94	LAM YIN SANG	ORD	SWANK INTERNATIONAL MANUFACTURING CO LTD	15/02/94	136,260,790	132,760,790		1.400
		WAR	SWANK INTERNATIONAL MANUFACTURING CO LTD	15/02/94	21,293,757	24,713,757		0.820

N5

STOCK NAME : Team Concepts Holdings (0680)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/02/94	WONG MING KERRY	ORD.	TEAM CONCEPTS HOLDINGS LIMITED	04/02/94	1,500	0	A	1.300

STOCK NAME : Tian Teck Land (0266)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/02/94	CHEONG KENG HOOI	ORD	TIAN TECK LAND LTD.	07/02/94	658,420	278,420	A	2.625
		ORD	ASSOCIATED INT'L HOTELS LTD.	/ /	2,010,119	2,010,119		0.000
		ORD	YIK FOK INV. HOLDING CO. LTD.	/ /	10	10		0.000
		ORD	OSLO PEAK INV. LTD.	/ /	25	25		0.000
09/02/94	CHEONG BEEN KHENG	ORD	TIAN TECK LAND LTD.	08/02/94	100,068	50,068	A	2.600
		ORD	ASSOCIATED INTERNATIONAL HOTELS LTD.	/ /	2,188,000	2,188,000		0.000

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STOCK NAME : Tian Teck Land (0266)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/02/94	CHEONG BEEN KHENG	ORD	YIK FOK INVESTMENT HOLDING CO.- LTD.	/ /	10	10		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
15/02/94	SCHILLING ALEXANDER JR	ORD.	TRISTATE HOLDINGS LIMITED	07/02/94	10,499,000	10,414,000	A	4.765
15/02/94	TANG YUE NIEN MARTIN	ORD.	TRISTATE HOLDINGS LIMITED	07/02/94	62,203,000	62,118,000		4.765
15/02/94	TANG CHI CHIEN JACK	ORD.	TRISTATE HOLDINGS LIMITED	07/02/94	10,499,000	10,474,000	A	4.765
17/02/94	SCHILLING ALEXANDER JR	ORD	TRISTATE HOLDINGS LTD	14/02/94	10,620,000	10,543,000	A	4.950
		ORD	TRISTATE HOLDINGS LTD	09/02/94	10,543,000	10,499,000	A	4.934
17/02/94	TANG YUE NIEN MARTIN	ORD	TRISTATE HOLDINGS LTD	14/02/94	62,324,000	62,247,000	A	4.950
		ORD	TRISTATE HOLDINGS LTD	09/02/94	62,247,000	62,203,000	A	4.934
17/02/94	TANG CHI CHIEN JACK	ORD	TRISTATE HOLDINGS LTD	14/02/94	10,620,000	10,543,000	A	4.950
		ORD	TRISTATE HOLDINGS LTD	09/02/94	10,543,000	10,499,000	A	4.934

STOCK NAME : Universal Appliances (0419)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/12/93	HO WING ON CHRISTOPHER	ORD.	UNIVERSAL APPLIANCES LTD.	10/12/93	289,400,000	295,106,000	D	0.505 N3
		WAR.	UNIVERSAL APPLIANCES LTD.	/ /	0	29,632,500		0.000

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STOCK NAME : Universal Appliances (0419)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/12/93	HO HUNG SUN STANLEY	ORD	UNIVERSAL APPLIANCES LTD	10/12/93	289,400,000	295,106,000	D	0.505 N3
		WAR	UNIVERSAL APPLIANCES LTD	/ /	0	29,632,500		0.000
09/02/94	HO WING ON CHRISTOPHER	ORD	UNIVERSAL APPLIANCES LTD	04/02/94	0	289,400,000	D	0.380
09/02/94	HO HUNG SUN STANLEY	ORD	UNIVERSAL APPLIANCES LTD	04/02/94	0	289,400,000	D	0.360

STOCK NAME : Welback Hold. (0491)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/02/94	SIZTO MING FAI	ORD	WELBACK HOLDINGS LTD	09/02/94	4,295,025	1		1.000
		WAR	WELBACK HOLDINGS LTD	09/02/94	859,005	0		0.000
		NON-VOTING DEF SH	WELBACK ENTERPRISES LTD	/ /	30,538	30,538		0.000

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
16/02/94	YIP SIU CHUN	ORD	WING SHAN INTERNATIONAL LTD	09/02/94	301,891,250	127,150,000	A	1.860 N6
		WAR	WING SHAN INTERNATIONAL LTD	/ /	25,000,000	N.A.		0.000
		ORD	YUE PANG INDUSTRIAL LTD	09/02/94	2	0	A	1.000
		NON-VOTING DEF SH	YUE PANG INDUSTRIAL LTD	09/02/94	1,000,000	0		0.000

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STOCK NAME : Yanion Int'l

(0082)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/02/94	LEUNG WAH CHAI	ORD	YANION INTERNATIONAL HOLDINGS - LTD	31/01/94	84,047,500	99,047,500	D	0.440
		WAR	YANION INTERNATIONAL HOLDINGS - LTD	/ /	19,309,500	19,309,500		0.000

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

NOTES:

- N1 Acquisition prices ranging from HK\$4.375 - 4.575/share
- N2 Capital subdivision
- N3 Revised
- N4 Exercise of Covered Warrant
- N5 Exercise of warrants
- N6 174,831,250 shares were allotted to Yip Siu Chun pursuant to the Rights Issue prospectus dated 4/1/94.
- N7 Exercise of BZW-HK&SH 94 warrants.