

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

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STOCK NAME : AWT World (0401)

| Date Rec'd | Director/Chief Executive | Class                    | Company Name                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 24/05/94   | LAM KING KO ALFRED       | ORD                      | AWT WORLD TRANSPORT HOLDINGS L-TD  | 20/05/94   | 62,843,000   | 59,075,000    | A   | 1.250         |
|            |                          | WAR                      | AWT WORLD TRANSPORT HOLDINGS L-TD  | / /        | 12,877,500   | 12,877,500    |     | 0.000         |
|            |                          | NON-VOTING DEFERRED - SH | AWT WORLD TRANSPORT (FAR EAST)-LTD | / /        | 3,300        | 3,300         |     | 0.000         |
| 24/05/94   | NG KWAI CHEONG           | ORD                      | AWT WORLD TRANSPORT HOLDINGS L-TD  | 20/05/94   | 11,648,000   | 12,750,000    | D   | 1.250         |
|            |                          | WAR                      | AWT WORLD TRANSPORT HOLDINGS L-TD  | / /        | 2,550,000    | 2,550,000     |     | 0.000         |
|            |                          | NON-VOTING DEFERRED - SH | AWT WORLD TRANSPORT (FAR EAST)-LTD | / /        | 1,000        | 1,000         |     | 0.000         |
| 24/05/94   | FONG CHUN FAT            | ORD                      | AWT WORLD TRANSPORT HOLDINGS L-TD  | 20/05/94   | 14,646,500   | 17,312,500    | D   | 1.250         |
|            |                          | WAR                      | AWT WORLD TRANSPORT HOLDINGS L-TD  | / /        | 4,462,500    | 4,462,500     |     | 0.000         |
|            |                          | NON-VOTING DEFERRED - SH | AWT WORLD TRANSPORT (FAR EAST)-LTD | / /        | 1,750        | 1,750         |     | 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 |
|------------|--------------------------|-------|---------------------|------------|---------------|---------------|-----|---------------|
| 25/05/94   | CHAN CHICHUNG RONNIE     | ORD   | AMOY PROPERTIES LTD | / /        | 1,371,866,398 | 1,371,866,398 |     | 0.000         |

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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 |
|------------|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| 25/05/94   | CHAN CHICHUNG RONNIE :   | WAR    | AMOY PROPERTIES LTD          | / /        | 128,435,539   | 128,435,539   |     | 0.000         |
|            |                          | 'A' SH | GRAND HOTEL HOLDINGS LTD 'A' | 19/05/94   | 425,470,228   | 425,112,228   | A   | 3.200         |
|            |                          | 'B' SH | GRAND HOTEL HOLDINGS LTD 'B' | / /        | 400,199,600   | 400,199,600   |     | 0.000         |
|            |                          | ORD    | HANG LUNG DEVELOPMENT LTD    | 18/05/94   | 466,800,600   | 465,850,600   | A   | 13.750        |
|            |                          | WAR    | HANG LUNG DEVELOPMENT LTD    | / /        | 46,561,460    | 46,561,460    |     | 0.000         |
| 25/05/94   | CHEM TSENG TAO THOMAS    | ORD    | AMOY PROPERTIES LTD          | / /        | 1,397,680,554 | 1,397,680,554 |     | 0.000         |
|            |                          | WAR    | AMOY PROPERTIES LTD          | / /        | 131,016,953   | 131,016,953   |     | 0.000         |
|            |                          | 'A' SH | GRAND HOTEL HOLDINGS LTD 'A' | 19/05/94   | 431,166,061   | 430,808,061   | A   | 3.200         |
|            |                          | 'B' SH | GRAND HOTEL HOLDINGS LTD 'B' | / /        | 407,568,335   | 407,568,335   |     | 0.000         |
|            |                          | ORD    | HANG LUNG DEVELOPMENT CO LTD | 18/05/94   | 578,639,350   | 577,689,350   | A   | 13.750        |
|            |                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 60,358,735    | 60,358,735    |     | 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 |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | LAM KIM PHUNG            | ORD   | ASIA COMMERCIAL HOLDINGS LTD | 16/05/94   | 606,968,697  | 606,666,697   | A   | 0.520         |
| 20/05/94   | EAV YIN                  | ORD   | ASIA COMMERCIAL HOLDINGS LTD | 16/05/94   | 606,968,697  | 606,666,697   | A   | 0.520         |
| 26/05/94   | LAM KIM PHUNG            | ORD   | ASIA COMMERCIAL HOLDINGS LTD | 25/05/94   | 607,880,697  | 607,402,697   | A   | 0.540         |
|            |                          | ORD   | ASIA COMMERCIAL HOLDINGS LTD | 25/05/94   | 607,402,697  | 607,380,697   | A   | 0.530         |

(ACTUAL TRANSACTIONS)

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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 |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 26/05/94   | LAM KIH PHUNG            | ORD   | ASIA COMMERCIAL HOLDINGS LTD | 20/05/94   | 607,380,697  | 607,188,697   | A   | 0.530         |
|            |                          | ORD   | ASIA COMMERCIAL HOLDINGS LTD | 19/05/94   | 607,188,697  | 606,968,697   | A   | 0.520         |
| 26/05/94   | EAV YIM                  | ORD   | ASIA COMMERCIAL HOLDINGS LTD | 25/05/94   | 607,880,697  | 607,402,697   | A   | 0.540         |
|            |                          | ORD   | ASIA COMMERCIAL HOLDINGS LTD | 25/05/94   | 607,402,697  | 607,380,697   | A   | 0.530         |
|            |                          | ORD   | ASIA COMMERCIAL HOLDINGS LTD | 20/05/94   | 607,380,697  | 607,188,697   | A   | 0.530         |
|            |                          | ORD   | ASIA COMMERCIAL HOLDINGS LTD | 19/05/94   | 607,188,697  | 606,968,697   | A   | 0.520         |

STOCK NAME : Asia Standard Int'l (0129)

| Date Rec'd | Director/Chief Executive | Class | Company Name                               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 23/05/94   | POON JING                | ORD   | ASIA STANDARD INTERNATIONAL GR-<br>OUP LTD | 21/01/94   | 840,039,189  | 839,989,189   | A   | 1.320         |
|            |                          | ORD   | ASIA STANDARD INTERNATIONAL GR-<br>OUP LTD | 18/01/94   | 839,989,189  | 839,189,189   | A   | 1.300         |
|            |                          | ORD   | ASIA STANDARD INTERNATIONAL GR-<br>OUP LTD | 17/02/94   | 839,189,189  | 838,669,189   | A   | 1.290         |

STOCK NAME : Bank of E Asia (0023)

| Date Rec'd | Director/Chief Executive | Class | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | WONG CHUNG MAN           | ORD   | BANK OF EAST ASIA LTD.    | 19/05/94   | 7,030,379    | 7,050,379     | D   | 35.500        |
| 23/05/94   | WONG CHUNG MAN           | ORD   | THE BANK OF EAST ASIA LTD | 20/05/94   | 6,890,379    | 7,030,379     | D   | 36.875        |

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STOCK NAME : Bank of E Asia (0023)

| Date Rec'd | Director/Chief Executive | Class | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 25/05/94   | WONG CHUNG MAN           | ORD   | THE BANK OF EAST ASIA LTD | 23/05/94   | 6,710,379    | 6,890,379     | D   | 37.500        |

STOCK NAME : Burlingame (0202)

| Date Rec'd | Director/Chief Executive | Class | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 21/05/94   | TANG SUNG KWONG          | ORD.  | BURLINGAME INTERNATIONAL CO. L-<br>TD. | 16/05/94   | 155,534,782  | 155,144,782   | A   | 1.020         |

STOCK NAME : Burwill Hold (0024)

| Date Rec'd | Director/Chief Executive | Class | Company Name         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | LAU KAM WING DICKIE      | ORD   | BURWILL HOLDINGS LTD | 16/05/94   | 122,535,823  | 122,335,823   | A   | 1.070         |

STOCK NAME : Cafe de Coral Holdings (0341)

| Date Rec'd | Director/Chief Executive | Class | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| 26/05/94   | LEUNG SAU LAI KATHY      | ORD   | CAFE DE CORAL HOLDINGS LTD | 19/05/94   | 3,567,000    | 3,597,000     | D   | 4.525         |
|            |                          | ORD   | CAFE DE CORAL HOLDINGS LTD | 18/05/94   | 3,597,000    | 3,631,000     | D   | 4.575         |

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 |
|------------|--------------------------|-------|--|------------|---------------|---------------|-----|---------------|
| 21/05/94   | LO YUK SUI               | ORD   | CENTURY CITY INTERNATIONAL HOL-<br>DINGS LTD | / /        | 775,096,967   | 775,096,967   |     | 0.000         |
|            |                          | ORD   | PALIBURG INT'L HOLDINGS LTD                  | 17/05/94   | 1,106,935,465 | 1,106,347,465 | A   | 5.440         |
|            |                          | ORD   | PALIBURG INT'L HOLDINGS LTD                  | 16/05/94   | 1,106,347,465 | 1,105,977,465 | A   | 5.570         |

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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 |
|------------|--------------------------|--------------------|---|------------|---------------|---------------|-----|---------------|
| 21/05/94   | LO YUK SUI               | ORD                | PALIBURG DEV LTD                        | 17/05/94   | 2,203,826,000 | 2,203,576,000 | A   | 1.070         |
|            |                          | ORD                | REGAL HOTELS INT'L HOLDINGS LTD         | / /        | 1,659,959,004 | 1,659,959,004 |     | 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                | 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                | POFARFINE INC                           | / /        | 2,400,000     | 2,400,000     |     | 0.000         |
|            |                          | ORD                | SUPREME IDEA ENTERPRISE LTD             | / /        | 125           | 125           |     | 0.000         |
|            |                          | ORD                | WEALTH LINK INV LTD                     | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD                | RICHFIELD HOLDINGS INC                  | / /        | 5,350         | 5,350         |     | 0.000         |
|            |                          | PREF SH (SERIES C) | RICHFIELD HOLDINGS INC                  | / /        | 3,692         | 3,692         |     | 0.000         |
|            |                          | PREF SH (SERIES D) | RICHFIELD HOLDINGS INC                  | / /        | 15,000        | 15,000        |     | 0.000         |
| 25/05/94   | CHENG YUK LUN            | ORD                | CENTURY CITY INTERNATIONAL HOLDINGS LTD | / /        | 0             | 0             |     | 0.000         |
|            |                          | ORD                | PALIBURG INTERNATIONAL HOLDINGS LTD     | 19/05/94   | 1,000,000     |               | 0 A | 1.040 N6      |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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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 |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 25/05/94   | YU TAT KONG PETER        | ORD   | CENTURY CITY INTERNATIONAL HOLDINGS LTD | / /        | 0            | 0             |     | 0.000         |
|            |                          | ORD   | PALIBURG INT'L HOLDINGS LTD             | 20/05/94   | 0            | 257,500       | D   | 6.160         |
|            |                          | ORD   | PALIBURG INT'L HOLDINGS LTD             | 19/05/94   | 257,500      | 457,500       | D   | 6.150         |
|            |                          | ORD   | REGAL HOTELS INT'L HOLDINGS LTD         | / /        | 1,300,000    | 1,300,000     |     | 0.000         |
| 26/05/94   | NG KWAI KAI KENNETH      | ORD   | CENTURY CITY INTERNATIONAL HOLDINGS LTD | / /        | 0            | 0             |     | 0.000         |
|            |                          | ORD   | PALIBURG INTERNATIONAL HOLDINGS LTD     | 20/05/94   | 200,000      | 250,000       | D   | 6.150         |

STOCK NAME : Chee Shing Holdings (0687)

| Date Rec'd | Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| 19/05/94   | CHEUNG FRANCIS           | ORD.  | CHEE SHING HOLDINGS LTD. | 12/05/94   | 147,876,000  | 147,846,000   | A   | 1.110         |
|            |                          | ORD.  | CHEE SHING HOLDINGS LTD. | 12/05/94   | 147,846,000  | 147,836,000   | A   | 1.150         |
|            |                          | ORD.  | CHEE SHING HOLDINGS LTD. | 11/05/94   | 147,836,000  | 147,786,000   | A   | 1.140         |
|            |                          | ORD.  | CHEE SHING HOLDINGS LTD. | 10/05/94   | 147,786,000  | 147,756,000   | A   | 1.150         |

STOCK NAME : Cheuk Nang Properties (0131)

| Date Rec'd | Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 21/05/94   | CHAO SZE TSUNG CECIL     | ORD.  | CHEUK NANG PROPERTIES (HOLDINGS) LTD. | 17/05/94   | 110,162,816  | 109,562,816   | A   | 2.675         |

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Cheuk Mang Properties (0131)

| Date Rec'd | Director/Chief Executive | Class   | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------|--|------------|--------------|---------------|-----|---------------|
| 21/05/94   | CHAO SZE TSUNG CECIL     | 94 WAR. | CHEUK NANG PROPERTIES (HOLDING-S) LTD. | 17/05/94   | 20,563,562   | 21,443,562    | D   | 0.283         |
| 23/05/94   | CHAO SZE TSUNG CECIL     | ORD     | CHEUK NANG PROPERTIES (HOLDING-S) LTD  | 19/05/94   | 110,568,816  | 110,366,816   | A   | 2.650         |
|            |                          | ORD     | CHEUK NANG PROPERTIES (HOLDING-S) LTD  | 18/05/94   | 110,366,816  | 110,162,816   | A   | 2.700         |
|            |                          | 94 WAR  | CHEUK NANG PROPERTIES (HOLDING-S) LTD  | 19/05/94   | 19,268,562   | 19,618,562    | D   | 0.280         |
|            |                          | 94 WAR  | CHEUK NANG PROPERTIES (HOLDING-S) LTD  | 18/05/94   | 19,618,562   | 20,563,562    | D   | 0.288         |
| 27/05/94   | CHAO SZE TSUNG CECIL     | ORD     | CHEUK NANG PROPERTIES (HOLDING-S) LTD  | 23/05/94   | 110,688,816  | 110,568,816   | A   | 2.725         |
|            |                          | 94 WAR  | CHEUK NANG PROPERTIES (HOLDING-S) LTD  | 23/05/94   | 18,908,562   | 19,268,562    | D   | 0.275         |
| 27/05/94   | CHAO SZE TSUNG CECIL     | ORD     | CHEUK NANG PROPERTIES (HOLDING-S) LTD  | 24/05/94   | 110,958,816  | 110,688,816   | A   | 2.675         |
|            |                          | 94 WAR  | CHEUK NANG PROPERTIES (HOLDING-S) LTD  | 24/05/94   | 18,463,562   | 18,908,562    | D   | 0.273         |

STOCK NAME : Cheung Kong (Holdings) (0001)

| Date Rec'd | Director/Chief Executive | Class | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| 26/05/94   | LI KA SHING              | ORD   | CEHUNG KONG (HOLDINGS) LTD | / /        | 768,054,406  | 768,054,406   |     | 0.000         |

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STOCK NAME : Cheung Kong (Holdings) (0001)

| Date Rec'd | Director/Chief Executive | Class | Company Name                                      | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 26/05/94   | LI KA SHING              | ORD   | BEAUTILAND CO LTD                                 | / /        | 15,000,000    | 15,000,000    |     | 0.000         |
|            |                          | ORD   | JABRIN LTD  | / /        | 2,000         | 2,000         |     | 0.000         |
|            |                          | ORD   | KOBERT LTD  | / /        | 75            | 75            |     | 0.000         |
|            |                          | ORD   | MOOOTTI INV LTD                                   | / /        | 19,163,750    | 19,163,750    |     | 0.000         |
|            |                          | ORD   | TSING-YI RELATY LTD                               | / /        | 945,000       | 945,000       |     | 0.000         |
|            |                          | ORD   | BELIEVEWELL LTD                                   | / /        | 1,000         | 1,000         |     | 0.000         |
|            |                          | ORD   | QUEBOTON LTD                                      | / /        | 1,000         | 1,000         |     | 0.000         |
|            |                          | ORD   | WING SHAW LTD                                     | / /        | 7,500         | 7,500         |     | 0.000         |
|            |                          | ORD   | HUTCHISON WHAMPOA LTD                             | 25/05/94   | 1,617,556,000 | 1,617,488,000 | A   | 32.500        |
|            |                          | ORD   | HUTCHISON WHAMPOA LTD                             | 24/05/94   | 1,617,488,000 | 1,614,488,000 | A   | 32.250        |
|            |                          | ORD   | CHEUNG KONG HUTCHISON CHANGHAI-<br>POWER CO LTD   | / /        | 9             | 9             |     | 0.000         |
|            |                          | ORD   | CHEUNG KONG HUTCHISON CHANGCHA-<br>O POWER CO LTD | / /        | 9             | 9             |     | 0.000         |
|            |                          | ORD   | CHEUNG KONG HUTCHISON NANLI PO-<br>WER CO LTD     | / /        | 9             | 9             |     | 0.000         |
|            |                          | ORD   | CHEUNG KONG HUTCHISON NANTANG -<br>POWER CO LTD   | / /        | 9             | 9             |     | 0.000         |
|            |                          | ORD   | CHEUNG KONG HUTCHISON BEIJING -<br>POWER CO LTD   | / /        | 9             | 9             |     | 0.000         |



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STOCK NAME : Cheung Kong (Holdings) (0001)

| Date Rec'd | Director/Chief Executive | Class | Company Name                                     | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| 26/05/94   | LI KA SHING              | ORD   | CHEUNG KONG HUTCHISON NANQIAO -<br>POWER CO LTD  | / /        | 9            | 9             | 0.000             |
|            |                          | ORD   | CHEUNG KONG HUTCHISON JINTANG -<br>POWER CO LT   | / /        | 9            | 9             | 0.000             |
|            |                          | ORD   | CHEUNG KONG HUTCHISON JINGANG -<br>POWER CO LTD  | / /        | 9            | 9             | 0.000             |
|            |                          | ORD   | CHEUNG KONG HUTCHISON JINCHENG-<br>POWER CO LTD  | / /        | 9            | 9             | 0.000             |
|            |                          | ORD   | CHEUNG KONG HUTCHISON JINBEI P-<br>OWER CO LTD   | / /        | 9            | 9             | 0.000             |
|            |                          | ORD   | MOSCAN LTD                                       | / /        | 9            | 9             | 0.000             |
|            |                          | ORD   | CHEUNG KONG HUTCHISON JICHENG -<br>POWER INV LTD | / /        | 9            | 9             | 0.000             |
|            |                          | ORD   | CHEUNG KONG HUTCHISON ZHAOAN P-<br>OWER CO LTD   | / /        | 9            | 9             | 0.000             |
|            |                          | ORD   | CHEUNG KONG HUTCHISON CHANGPU -<br>POWER CO LTD  | / /        | 9            | 9             | 0.000             |

STOCK NAME : Chevalier Int'l (0025)

| Date Rec'd | Director/Chief Executive | Class | Company Name                              | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-------------------|
| 24/05/94   | WONG KIE NGOK ALEXANDER  | ORD   | CHEVALIER INTERNATIONAL HOLDIN-<br>GS LTD | / /        | 0            | 0             | 0.000             |

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|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 24/05/94   | WONG KIE NGOK ALEXANDER  | ORD   | CHEVALIER DEVELOPMENT INTERNATIONAL LTD | 20/05/94   | 868,000      | 888,000       | D   | 1.970         |
|            |                          | ORD   | CHEVALIER DEVELOPMENT INTERNATIONAL LTD | 19/05/94   | 888,000      | 908,000       | D   | 1.890         |
| 26/05/94   | WONG KIE NGOK ALEXANDER  | ORD   | CHEVALIER INTERNATIONAL HOLDINGS LTD    | 24/05/94   | 848,000      | 858,000       | D   | 2.125         |

STOCK NAME : China EB Int'l (0257)

| Date Rec'd | Director/Chief Executive | Class | Company Name                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | LI SHUCUN                | ORD   | CHINA EVERBRIGHT INTERNATIONAL LTD | 19/05/94   | 2,500,000    | 0             |     | 0.860         |

STOCK NAME : China Strategic (0235)

| Date Rec'd | Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 23/05/94   | OEI HONG LEONG           | ORD   | CHINA STRATEGIC INVESTMENT LTD | 20/05/94   | 154,039,747  | 153,464,747   | A   | 4.025         |
|            |                          | WAR   | CHINA STRATEGIC INVESTMENT LTD | / /        | 30,312,549   | 30,312,549    |     | 0.000         |
| 24/05/94   | OEI HONG LEONG           | ORD   | CHINA STRATEGIC INVESTMENT LTD | 23/05/94   | 155,007,747  | 154,039,747   | A   | 4.138         |
|            |                          | WAR   | CHINA STRATEGIC INVESTMENT LTD | / /        | 30,312,549   | 30,312,549    |     | 0.000         |
| 25/05/94   | OEI HONG LEONG           | ORD   | CHINA STRATEGIC INVESTMENT LTD | 24/05/94   | 156,167,747  | 155,007,747   | A   | 4.325         |
|            |                          | WAR   | CHINA STRATEGIC INVESTMENT LTD | / /        | 30,312,549   | 30,312,549    |     | 0.000         |

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Chinese Estates Holdings (0127)

| Date Rec'd | Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | CHEUNG YUET MAN RAYMOND  | ORD   | CHINESE ESTATES HOLDINGS LTD | 18/05/94   | 3,011,488    | 3,051,488     | D   | 8.100         |

STOCK NAME : Cons Elec Power (0166)

| Date Rec'd | Director/Chief Executive | Class          | Company Name                                       | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|----------------|--|------------|---------------|---------------|-----|---------------|
| 23/05/94   | LEE HARRISON HOLDEN      | ORD            | CONSOLIDATED ELECTRIC POWER AS-<br>IA LIMITED      | / /        | 0             | 0             |     | 0.000         |
| 24/05/94   | WU YING SHEUNG GORDON    | FULLY PAID SH  | CONSOLIDATED ELECTRIC POWER AS-<br>IA LTD          | / /        | 7,000,000     | 7,000,000     |     | 0.000         |
|            |                          | PARTLY PAID SH | CONSOLIDATED ELECTRIC POWER AS-<br>IA LTD          | / /        | 800,000,000   | 800,000,000   |     | 0.000         |
|            |                          | ORD            | HOPEWELL HOLDINGS LTD                              | 20/05/94   | 1,498,806,952 | 1,498,956,952 | D   | 7.300         |
|            |                          | ORD            | BAYERN GOURMENT FOOD CO LTD                        | / /        | 1,800,000     | 1,800,000     |     | 0.000         |
|            |                          | ORD (%)        | BEACON TILEMEN (PTY) LTD                           | / /        | 40            | 40            |     | 0.000         |
|            |                          | ORD            | CONSOLIDATED CONSTRUCTION RESO-<br>URCES LTD       | / /        | 2             | 2             |     | 0.000         |
|            |                          | ORD            | GOLDGATE LTD                                       | / /        | 2             | 2             |     | 0.000         |
|            |                          | ORD            | GRANLAI CO LTD                                     | / /        | 17            | 17            |     | 0.000         |
|            |                          | ORD (%)        | GUANGDONG GUANGHOPE POWER CO L-<br>TD              | / /        | 40            | 40            |     | 0.000         |
|            |                          | ORD (%)        | GUANGZHOU-SHENZHEN-ZHUHAI SUPE-<br>RHIGHWAY CO LTD | / /        | 50            | 50            |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

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STOCK NAME : Cons Elec Power (0166)

| Date Rec'd | Director/Chief Executive | Class      | Company Name  | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|------------|---|------------|--------------|---------------|-------------------|
| 24/05/94   | WU YING SHEUNG GORDON    | ORD (%)    | GUANGZHOU SHENZHEN SHAJIAO COA-<br>L-FIRED POWER PLANT CO LTD | / /        | 50           | 50            | 0.000             |
|            |                          | ORD        | HCHH INSURANCE BROKERS LTD                                    | / /        | 300,000      | 300,000       | 0.000             |
|            |                          | ORD        | HING WAI AIR CONDITIONING CO L-<br>TD                         | / /        | 1            | 1             | 0.000             |
|            |                          | ORD        | HOPEWELL CHINA DEVELOPMENT (SH-<br>ENZHEN) LTD                | / /        | 10,000       | 10,000        | 0.000             |
|            |                          | ORD        | HOPEWELL COMM AVIATION (HK) EN-<br>GINEERING CO LTD           | / /        | 4            | 4             | 0.000             |
|            |                          | ORD        | HOPEWELL COMM AVIATION CONSULT-<br>ING ENGINEERS LTD          | / /        | 4            | 4             | 0.000             |
|            |                          | 'A' SH     | HOPEWELL COSTAIN LTD  | / /        | 2,500,000    | 2,500,000     | 0.000             |
|            |                          | ORD        | HOPEWELL ENERGY (PHILIPPINES) -<br>CORP                       | / /        | 1,427,976    | 1,427,976     | 0.000             |
|            |                          | ORD        | HOPEWELL ENERGY INT'L LTD                                     | / /        | 1,000        | 1,000         | 0.000             |
|            |                          | ORD        | HOPEWELL ENERGY LTD   | / /        | 2,249        | 2,249         | 0.000             |
|            |                          | SPECIAL SH | HOPEWELL ENERGY LTD   | / /        | 1            | 1             | 0.000             |
|            |                          | ORD        | HOPEWELL FOOD INDUSTRIES LTD                                  | / /        | 500,000      | 500,000       | 0.000             |
|            |                          | 'A' SH     | HOPEWELL POWER (CHINA) LTD                                    | / /        | 500,000      | 500,000       | 0.000             |
|            |                          | ORD        | HOPEWELL PROJECT MANAGEMENT CO-<br>LTD                        | / /        | 416,800      | 416,800       | 0.000             |

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Cons Elec Power

(0166)

| Date Rec'd | Director/Chief Executive | Class   | Company Name                                       | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|---------|--|------------|--------------|---------------|-------------------|
| 24/05/94   | WU YING SHEUNG GORDON    | ORD     | HOPEWELL POWER (PHILIPPINES) C-ORP                 | / /        | 19,364,457   | 19,364,457    | 0.000             |
|            |                          | 'B' SH  | HOPEWELL-KANEMATSU (CHINA) DEVELOPMENT HOLDING LTD | / /        | 2,000,000    | 2,000,000     | 0.000             |
|            |                          | ORD     | MANROSE LTD  | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD     | MEGA HOTELS MANAGEMENT LTD                         | / /        | 27,000       | 27,000        | 0.000             |
|            |                          | ORD (%) | MEI WAI AIR CONDITIONER MANUFACTURING CO LTD       | / /        | 30           | 30            | 0.000             |
|            |                          | ORD     | HIGHTYFORD LTD                                     | / /        | 4,000        | 4,000         | 0.000             |
|            |                          | ORD (%) | NOVA TAIPA-URBANIZACOES LIMITADA                   | / /        | 50           | 50            | 0.000             |
|            |                          | ORD     | PHINDORIE CO LTD                                   | / /        | 5,100        | 5,100         | 0.000             |
|            |                          | ORD     | SHIN HO CH'ENG DEVELOPMENT LTD                     | / /        | 200,000      | 200,000       | 0.000             |
|            |                          | ORD     | SHIN HO ZUO DEVELOPMENT LTD                        | / /        | 2,500        | 2,500         | 0.000             |
|            |                          | ORD     | SLIPFORM ENGINEERING (THAI) LTD                    | / /        | 4,900        | 4,900         | 0.000             |
|            |                          | ORD     | TELFORD DEVELOPMENT LTD                            | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD (%) | TILEMAN ESPANOLA S.A.                              | / /        | 50           | 50            | 0.000             |
|            |                          | ORD     | YATWAY CO LTD                                      | / /        | 8            | 8             | 0.000             |

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Crocodile Garments (0122)

| Date Rec'd | Director/Chief Executive | Class   | Company Name                             | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------|--|------------|---------------|---------------|-----|---------------|
| 27/05/94   | LIM POR YEN              | ORD     | CROCODILE GARMENTS LTD                   | / /        | 338,982,809   | 338,982,809   |     | 0.000         |
|            |                          | ORD     | GLYNHILL INTERNATIONAL LTD               | / /        | 515,744,790   | 515,744,790   |     | 0.000         |
|            |                          | ORD     | LAI SUN DEVELOPMENT CO LTD               | 24/05/94   | 1,604,385,935 | 1,598,985,935 | A   | 1.680         |
|            |                          | ORD     | LAI SUN DEVELOPMENT CO LTD               | 23/05/94   | 1,598,985,935 | 1,597,385,935 | A   | 1.700         |
|            |                          | PREF SH | 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-<br>) LTD | / /        | 81,566,708    | 81,566,708    |     | 0.000         |

STOCK NAME : Dah Sing Financial (0440)

| Date Rec'd | Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | CHOW CHUNG KAI           | ORD.  | DAH SING FINANCIAL HOLDINGS LT-<br>D. | / /        | 640,722      | 569,531       |     | 0.000 Ni      |
| 20/05/94   | CHEUNG TING YAT EDWARD   | ORD.  | DAH SING FINANCIAL HOLDINGS LT-<br>D. | / /        | 80,089       | 71,191        |     | 0.000 Ni      |
| 20/05/94   | CHOW WAI WAI JOHN        | ORD.  | DAH SING FINANCIAL HOLDINGS LT-<br>D. | / /        | 681,726      | 605,979       |     | 0.000 Ni      |
| 20/05/94   | SIMPSON JOHN WILLIAM     | ORD.  | DAH SING FINANCIAL HOLDINGS LT-<br>D. | / /        | 16,017       | 14,238        |     | 0.000 Ni      |
| 20/05/94   | FAN KIN SANG KELLY       | ORD.  | DAH SING FINANCIAL HOLDINGS LT-<br>D. | / /        | 342,144      | 304,129       |     | 0.000 Ni      |

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Dah Sing Financial (0440)

| Date Rec'd | Director/Chief Executive | Class | Company Name                     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | CARSTAIRS RONALD         | ORD.  | DAH SING FINANCIAL HOLDINGS LTD. | / /        | 119,774      | 106,466       |     | 0.000 N1      |
| 20/05/94   | WONG SHOU YEH DAVID      | ORD.  | DAH SING FINANCIAL HOLDINGS LTD. | / /        | 93,692,782   | 83,282,475    |     | 0.000 Ni      |
| 20/05/94   | KIU WAI MING             | ORD.  | DAH SING FINANCIAL HOLDINGS LTD. | / /        | 233,887      | 207,900       |     | 0.000 N1      |
| 20/05/94   | WONG HON HING            | ORD.  | DAH SING FINANCIAL HOLDINGS LTD. | / /        | 8,009,020    | 711,913       |     | 0.000 N1      |
| 20/05/94   | ENLOW FRED C             | ORD   | DAH SING FINANCIAL HOLDINGS LTD  | / /        | 11,250       | 10,000        |     | 0.000 N1      |

STOCK NAME : Dao Heng Bank (0223)

| Date Rec'd | Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | SAT PAL KHATTAR          | ORD   | DAO HENG BANK GROUP LTD  | / /        | 11,000       | 11,000        |     | 0.000         |
|            |                          | ORD   | GUOCO GROUP LTD          | 19/05/94   | 582,330      | 220,000       | A   | 36.888        |
|            |                          | ORD   | FIRST CAPITAL CORP LTD   | / /        | 1,875,000    | 1,875,000     |     | 0.000         |
|            |                          | ORD   | HONG LEONG CREDIT BERHAD | / /        | 60,000       | 60,000        |     | 0.000         |

STOCK NAME : Double Kingdom (0138)

| Date Rec'd | Director/Chief Executive | Class | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 26/05/94   | MAK SHIU TONG CLEMENT    | ORD   | DOUBLE KINGDOM HOLDINGS LTD | 26/05/94   | 204,796,000  | 200,000,000   | A   | 0.780         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
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STOCK NAME : Essential Enterprises (0128)

| Date Rec'd | Director/Chief Executive | Class        | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------|------------------------------|------------|--------------|---------------|-----|---------------|
| 23/05/94   | CHEE YING CHEUNG         | ORD          | ESSENTIAL ENTERPRISES CO LTD | 19/05/94   | 154,437,721  | 154,225,721   | A   | 1.050         |
|            |                          | 92 DEBENTURE | HILLTOP COUNTRY CLUB LTD     | / /        | 2            | 2             |     | 0.000         |

STOCK NAME : Fourseas Travel (0755)

| Date Rec'd | Director/Chief Executive | Class | Company Name                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 23/05/94   | LEUNG HOI                | ORD   | FOUR SEAS TRAVEL INTERNATIONAL-LTD | 17/05/94   | 108,608,000  | 108,558,000   | A   | 1.238         |
| 23/05/94   | YEUNG LAI LING           | ORD   | FOUR SEAS TRAVEL INTERNATIONAL-LTD | 17/05/94   | 108,608,000  | 108,558,000   | A   | 1.238         |
| 25/05/94   | YEUNG LAI LING           | ORD   | FOUR SEAS TRAVEL INTERNATIONAL-LTD | 19/05/94   | 108,876,000  | 108,608,000   | A   | 1.254         |
| 25/05/94   | LEUNG HOI                | ORD   | FOUR SEAS TRAVEL INTERNATIONAL-LTD | 19/05/94   | 108,876,000  | 108,608,000   | A   | 1.254         |

STOCK NAME : Glynhill Int'l (0571)

| Date Rec'd | Director/Chief Executive | Class   | Company Name               | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------|----------------------------|------------|---------------|---------------|-----|---------------|
| 27/05/94   | 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 DEV CO LTD         | 24/05/94   | 1,607,552,935 | 1,602,152,935 | A   | 1.680         |
|            |                          | ORD     | LAI SUN DEV CO LTD         | 23/05/94   | 1,602,152,935 | 1,600,552,935 | A   | 1.700         |
|            |                          | PREF SH | LAI SUN DEV CO LTD         | / /        | 900,450,000   | 900,450,000   |     | 0.000         |



(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Glynhill Int'l (0571)

| Date Rec'd | Director/Chief Executive | Class  | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|--------|-----------------------------|------------|--------------|---------------|-------------------|
| 27/05/94   | LIM POR YEN              | 94 WAR | LAI SUN DEV 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             |

STOCK NAME : Gold Peak (0040)

| Date Rec'd | Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-------------------|
| 23/05/94   | NG SUNG ON ANDREW        | ORD   | GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD | / /        | 55,205,766   | 55,205,766    | 0.000             |
|            |                          | WAR   | GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD | / /        | 5,520,575    | 5,520,575     | 0.000             |
|            |                          | ORD   | GP BATTERIES INT'L LTD                | / /        | 533,332      | 266,666       | 0.000 N4          |
|            |                          | ORD   | CLIPSAL INDUSTRIES (HOLDINGS) - LTD   | / /        | 35,000       | 35,000        | 0.000             |
|            |                          | WAR   | CLIPSAL INDUSTRIES (HOLDINGS) - LTD   | / /        | 7,000        | 7,000         | 0.000             |
| 23/05/94   | LO CHUNG WING VICTOR     | ORD   | GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD | / /        | 69,546,050   | 69,546,050    | 0.000             |
|            |                          | WAR   | GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD | / /        | 6,954,605    | 6,954,605     | 0.000             |
|            |                          | ORD   | GP BATTERIES INT'L LTD                | / /        | 200,000      | 100,000       | 0.000 N4          |
| 23/05/94   | KU YUK HING RICHARD      | ORD   | GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD | / /        | 531,424      | 531,424       | 0.000             |

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STOCK NAME : Gold Peak (0040)

| Date Rec'd | Director/Chief Executive | Class | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| 23/05/94   | KU YUK HING RICHARD      | WAR   | GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD  | / /        | 51,142       | 51,142        | 0.000             |
|            |                          | ORD   | GP BATTERIES INT'L LTD                 | / /        | 30,000       | 15,000        | 0.000 N4          |
| 23/05/94   | CHEUNG TING KAU VINCENT  | ORD   | GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD  | / /        | 1,558,040    | 1,558,040     | 0.000             |
|            |                          | WAR   | GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD  | / /        | 155,803      | 155,803       | 0.000             |
|            |                          | ORD   | GP BATTERIES INT'L LTD                 | / /        | 20,000       | 10,000        | 0.000 N4          |
| 23/05/94   | LO CHUNG WAI PAUL        | ORD   | GOLD PEAK INDSTRRIES (HOLDINGS- ) LTD  | / /        | 30,829,002   | 30,829,002    | 0.000             |
|            |                          | WAR   | GOLD PEAK INDSTRRIES (HOLDINGS- ) LTD  | / /        | 3,082,900    | 3,082,900     | 0.000             |
| 24/05/94   | LEUNG PAK CHUEN          | ORD.  | GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD. | 20/05/94   | 494,065      | 194,065       | 0.000             |
|            |                          | WAR.  | GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD. | / /        | 27,406       | 27,406        | 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 |
|------------|--------------------------|--------|------------------------------|------------|--------------|---------------|-------------------|
| 25/05/94   | CHAN CHICHUNG RONNIE     | 'A' SH | GRAND HOTEL HOLDINGS LTD 'A' | 19/05/94   | 425,470,228  | 425,112,228   | A 3.200           |
|            |                          | 'B' SH | GRAND HOTEL HOLDINGS LTD 'B' | / /        | 400,199,600  | 400,199,600   | 0.000             |

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STOCK NAME : Grand Hotel 'A' (0195)

| Date Rec'd | Director/Chief Executive | Class  | Company Name                 | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| 25/05/94   | CHAN CHICHUNG RONNIE     | ORD    | HANG LUNG DEVELOPMENT LTD    | 18/05/94   | 466,800,600   | 465,850,600   | A   | 13.750        |
|            |                          | WAR    | HANG LUNG DEVELOPMENT LTD    | / /        | 46,561,460    | 46,561,460    |     | 0.000         |
|            |                          | ORD    | AMOY PROPERTIES LTD          | / /        | 1,371,866,398 | 1,371,866,398 |     | 0.000         |
|            |                          | WAR    | AMOY PROPERTIES LTD          | / /        | 128,435,539   | 128,435,539   |     | 0.000         |
| 25/05/94   | CHEN TSENG TAO THOMAS    | 'A' SH | GRAND HOTEL HOLDINGS LTD 'A' | 19/05/94   | 431,166,061   | 430,808,061   | A   | 3.200         |
|            |                          | 'B' SH | GRAND HOTEL HOLDINGS LTD 'B' | / /        | 407,568,335   | 407,568,335   |     | 0.000         |
|            |                          | ORD    | HANG LUNG DEVELOPMENT CO LTD | 18/05/94   | 578,639,350   | 577,689,350   | A   | 13.750        |
|            |                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 60,358,735    | 60,358,735    |     | 0.000         |
|            |                          | ORD    | AMOY PROPERTIES LTD          | / /        | 1,397,680,554 | 1,397,680,554 |     | 0.000         |
|            |                          | WAR    | AMOY PROPERTIES LTD          | / /        | 131,016,953   | 131,016,953   |     | 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 |
|------------|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| 25/05/94   | CHAN CHICHUNG RONNIE     | 'B' SH | GRAND HOTEL HOLDINGS LTD 'B' | / /        | 400,199,600   | 400,199,600   |     | 0.000         |
|            |                          | 'A' SH | GRAND HOTEL HOLDINGS LTD 'A' | 19/05/94   | 425,470,228   | 425,112,228   | A   | 3.200         |
|            |                          | ORD    | HANG LUNG DEVELOPMENT CO LTD | 18/05/94   | 466,800,600   | 465,850,600   | A   | 13.750        |
|            |                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 46,561,460    | 46,561,460    |     | 0.000         |
|            |                          | ORD    | AMOY PROPERTIES LTD          | / /        | 1,371,866,398 | 1,371,866,398 |     | 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 |
|------------|--------------------------|--------|--------------------------|------------|---------------|---------------|-----|---------------|
| 25/05/94   | CHAN CHICHUNG RONNIE     | WAR    | AMOY PROPERTIES LTD      | / /        | 128,435,539   | 128,435,539   |     | 0.000         |
| 25/05/94   | CHEH TSENG TAO THOMAS    | 'B' SH | GRAND HOTEL HOLDINGS LTD | / /        | 407,568,335   | 407,568,335   |     | 0.000         |
|            |                          | 'A' SH | GRAND HOTEL HCLDINGS LTD | 19/05/94   | 431,166,061   | 430,808,061   | A   | 3.200         |
|            |                          | ORD    | HANG LUNG DEV CO LTD     | 18/05/94   | 578,639,350   | 577,689,350   | A   | 13.750        |
|            |                          | WAR    | HANG LUNG DEV CO LTD     | / /        | 60,358,735    | 60,358,735    |     | 0.000         |
|            |                          | ORD    | AMOY PROPERTIES LTD      | / /        | 1,397,680,554 | 1,397,680,554 |     | 0.000         |
|            |                          | WAR    | AMOY PROPERTIES LTD      | / /        | 131,016,953   | 131,016,953   |     | 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 |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 27/05/94   | HO WING ON CHRISTOPHER   | ORD   | GRANDE HOLDINGS LTD., THE | 23/05/94   | 177,609,140  | 177,529,140   | A   | 10.400        |
|            |                          | 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 |
|------------|--------------------------|-------|--------------------------|------------|---------------|---------------|-----|---------------|
| 24/05/94   | LO KA SHUI               | ORD   | GREAT EAGLE HOLDINGS LTD | 20/05/94   | 1,157,478,443 | 1,157,278,443 | A   | 5.200         |
|            |                          | ORD   | GREAT EAGLE HOLDINGS LTD | 20/05/94   | 1,157,278,443 | 1,156,378,443 | A   | 5.250         |

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Guoco Group (0053)

| Date Rec'd | Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | SAT PAL KHATTAR          | ORD   | GUOCO GROUP LTD          | 19/05/94   | 582,330      | 220,000       | A   | 36.888        |
|            |                          | ORD   | FIRST CAPITAL CORP LTD   | / /        | 1,875,000    | 1,875,000     |     | 0.000         |
|            |                          | ORD   | HONG LEONG CREDIT BERHAD | / /        | 60,000       | 60,000        |     | 0.000         |
|            |                          | ORD   | DAO HENG BANK GROUP LTD  | / /        | 11,000       | 11,000        |     | 0.000         |

STOCK NAME : HKCB Bank (0655)

| Date Rec'd | Director/Chief Executive | Class | Company Name                               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 24/05/94   | 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                         | 20/05/94   | 696,172,748  | 696,124,748   | A   | 3.850         |
|            |                          | WAR   | HONGKONG CHINA LTD                         | / /        | 123,507,348  | 123,507,348   |     | 0.000         |
|            |                          | ORD   | LIPPO LTD                                  | / /        | 182,160,631  | 182,160,631   |     | 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         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

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STOCK NAME : Hang Lung Dev (0010)

| Date Rec'd | Director/Chief Executive | Class   | Company Name                 | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------|------------------------------|------------|---------------|---------------|-----|---------------|
| 25/05/94   | CHAN LOK CHUNG GERALD    | ORD     | HANG LUNG DEVELOPMENT CO LTD | 18/05/94   | 466,800,600   | 465,850,600   | A   | 13.750        |
|            |                          | WAR     | HANG LUNG DEVELOPMENT CO LTD | / /        | 46,561,460    | 46,561,460    |     | 0.000         |
|            |                          | ORD     | AMOY PROPERTIES LTD          | / /        | 1,371,866,398 | 1,371,866,398 |     | 0.000         |
|            |                          | WAR     | AMOY PROPERTIES LTD          | / /        | 128,435,539   | 128,435,539   |     | 0.000         |
|            |                          | 'A' SH. | GRAND HOTEL HOLDINGS LTD 'A' | 19/05/94   | 425,470,228   | 425,112,228   | A   | 3.200         |
|            |                          | 'B' SH  | GRAND HOTEL HOLDINGS LTD 'B' | / /        | 400,199,600   | 400,199,600   |     | 0.000         |
| 25/05/94   | CHAN CHICHUNG RONNIE     | ORD     | HANG LUNG DEVELOPMENT CO LTD | 18/05/94   | 466,800,600   | 465,850,600   | A   | 13.750        |
|            |                          | WAR     | HANG LUNG DEVELOPMENT CO LTD | / /        | 46,561,460    | 46,561,460    |     | 0.000         |
|            |                          | ORD     | AMOY PROPERTIES LTD          | / /        | 1,371,866,398 | 1,371,866,398 |     | 0.000         |
|            |                          | WAR     | AMOY PROPERTIES LTD          | / /        | 128,435,539   | 128,435,539   |     | 0.000         |
|            |                          | 'A' SH  | GRAND HOTEL HOLDINGS LTD 'A' | 19/05/94   | 425,470,228   | 425,112,228   | A   | 3.200         |
|            |                          | 'B' SH  | GRAND HOTEL HOLDINGS LTD 'B' | / /        | 400,199,600   | 400,199,600   |     | 0.000         |
| 25/05/94   | CHEN TSENG TAO THOMAS    | ORD     | HANG LUNG DEVELOPMENT CO LTD | 18/05/94   | 578,639,350   | 577,689,350   | A   | 13.750        |
|            |                          | WAR     | HANG LUNG DEVELOPMENT CO LTD | / /        | 60,358,735    | 60,358,735    |     | 0.000         |
|            |                          | ORD     | AMOY PROPERTIES LTD          | / /        | 1,397,680,554 | 1,397,680,554 |     | 0.000         |
|            |                          | WAR     | AMOY PROPERTIES LTD          | / /        | 131,016,953   | 131,016,953   |     | 0.000         |
|            |                          | 'A' SH  | GRAND HOTEL HOLDINGS LTD 'A' | 19/05/94   | 431,166,061   | 430,808,061   | A   | 3.200         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Hang Lung Dev (0010)

| Date Rec'd | Director/Chief Executive | Class  | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|--------|------------------------------|------------|--------------|---------------|-------------------|
| 25/05/94   | CHEN TSENG TAO THOMAS    | 'B' SH | GRAND HOTEL HOLDINGS LTD 'B' | / /        | 407,568,335  | 407,568,335   | 0.000             |

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal.  | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|------------------------------|------------|---------------|---------------|-------------------|
| 18/05/94   | LEE SHAU KEE             | ORD   | HENDERSON INV LTD            | / /        | 1,693,770,677 | 1,693,700,677 | 0.000             |
|            |                          | ORD   | ANGELFIELD INVESTMENT LTD    | / /        | 1             | 1             | 0.000             |
|            |                          | ORD   | APPLEGATE CO LTD             | / /        | 5,000         | 5,000         | 0.000             |
|            |                          | ORD   | BEAUCAMP INV LTD             | / /        | 12,000        | 12,000        | 0.000             |
|            |                          | ORD   | BERNSTEIN INV LTD            | / /        | 100           | 100           | 0.000             |
|            |                          | ORD   | BEST HOMES LTD               | / /        | 13,000        | 13,000        | 0.000             |
|            |                          | ORD   | BOONEVILLE CO LTD            | / /        | 1             | 1             | 0.000             |
|            |                          | ORD   | CHELY HILL CO LTD            | / /        | 1             | 1             | 0.000             |
|            |                          | ORD   | CHOIFORM LTD                 | / /        | 7,280         | 7,280         | 0.000             |
|            |                          | ORD   | CHRONICLE GAIN LTD           | / /        | 550           | 550           | 0.000             |
|            |                          | ORD   | COUNTRY LINK ENTERPRISES LTD | / /        | 2,875         | 2,875         | 0.000             |
|            |                          | ORD   | DAILY WIN DEV LTD            | / /        | 100           | 100           | 0.000             |
|            |                          | ORD   | DRINKWATER INV LTD           | / /        | 78,038        | 78,038        | 0.000             |
|            |                          | ORD   | DRAGON PACIFIC DEV LTD       | 12/05/94   | 7             | 0             | 1.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

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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 |
|------------|--------------------------|-------------------|--|------------|---------------|---------------|-----|---------------|
| 18/05/94   | LEE SHAU KEE             | DEF SH            | FEEL CONCEPT DEV LTD                   | / /        | 6,000         | 6,000         |     | 0.000         |
|            |                          | ORD               | FESWIN INV LTD                         | / /        | 5,000         | 5,000         |     | 0.000         |
|            |                          | ORD               | FLEETMAN INV LTD                       | / /        | 700           | 700           |     | 0.000         |
|            |                          | ORD               | FORDLEY INV LTD                        | / /        | 7,000         | 7,000         |     | 0.000         |
|            |                          | ORD               | FRECO LTD                              | / /        | 45            | 45            |     | 0.000         |
|            |                          | ORD               | GAIN BASE DEV LTD                      | / /        | 750           | 750           |     | 0.000         |
|            |                          | ORD               | HARVEST DEV LTD                        | / /        | 50            | 50            |     | 0.000         |
|            |                          | ORD               | HENDERSON DEV LTD                      | / /        | 2             | 2             |     | 0.000         |
|            |                          | NON-VOTING DEF SH | HENDERSON DEV LTD                      | / /        | 50,000,000    | 50,000,000    |     | 0.000         |
|            |                          | ORD               | HENDERSON LAND DEV CO LTD              | 12/05/94   | 1,087,474,700 | 1,087,374,700 | A   | 37.500        |
|            |                          | ORD               | HANG SENG QUARRY CO LTD                | / /        | 6,400         | 6,400         |     | 0.000         |
|            |                          | ORD               | HENFIELD PROPERTIES LTD                | / /        | 6,000         | 6,000         |     | 0.000         |
|            |                          | ORD               | HINSDALE INV LTD                       | / /        | 5             | 5             |     | 0.000         |
|            |                          | ORD               | HONG KONG FERRY (HOLDINGS) CO -<br>LTD | / /        | 71,622,960    | 71,622,960    |     | 0.000         |
|            |                          | ORD               | JUMBO SURPLUS LTD                      | / /        | 7             | 7             |     | 0.000         |
|            |                          | ORD               | KEI FUNG INV CO LTD                    | / /        | 50,000        | 50,000        |     | 0.000         |



DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

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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 |
|------------|--------------------------|-------|----------------------------|------------|--------------|---------------|-------------------|
| 18/05/94   | LEE SHAU KEE             | ORD   | LINDEN DEV LTD             | / /        | 8,500        | 8,500         | 0.000             |
|            |                          | ORD   | LUCKY GAIN DEV LTD         | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD   | MANDY INV CO LTD           | / /        | 1            | 1             | 0.000             |
|            |                          | ORD   | MARKREAL INV LTD           | / /        | 1            | 1             | 0.000             |
|            |                          | ORD   | MAXON INV LTD              | / /        | 2            | 2             | 0.000             |
|            |                          | ORD   | MIGHTYPATTERN LTD          | / /        | 200          | 200           | 0.000             |
|            |                          | ORD   | MILLION FAME DEV LTD       | / /        | 5            | 5             | 0.000             |
|            |                          | ORD   | MONDALE INV CO LTD         | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD   | PETTYSTAR INV LTD          | / /        | 3,038        | 3,038         | 0.000             |
|            |                          | ORD   | PERLIN DEV LTD             | / /        | 5            | 5             | 0.000             |
|            |                          | ORD   | POCHETTE INV LTD           | / /        | 1,860        | 1,860         | 0.000             |
|            |                          | ORD   | QUICKCENTRE PROEPRTIES LTD | / /        | 1            | 1             | 0.000             |
|            |                          | ORD   | RACINE INV LTD             | / /        | 3            | 3             | 0.000             |
|            |                          | ORD   | REGATTA INV LTD            | / /        | 2,000,000    | 2,000,000     | 0.000             |
|            |                          | ORD   | RIUNITE ENTERPRISES INC    | / /        | 2            | 2             | 0.000             |
|            |                          | ORD   | SELFGAIN INV LTD           | / /        | 500,000      | 500,000       | 0.000             |
|            |                          | ORD   | SHELLSON INT'L LTD         | / /        | 75           | 75            | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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 FROM 23/05/94 TO 27/05/94

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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 |
|------------|--------------------------|-------------------|---------------------------------------|------------|--------------|---------------|-------------------|
| 18/05/94   | LEE SHAU KEE             | ORD               | SHIU KIEN DEV CO LTD                  | / /        | 1,416        | 1,416         | 0.000             |
|            |                          | NON-VOTING DEF SH | SHIU KIEN DEV CO LTD                  | / /        | 141,600      | 141,600       | 0.000             |
|            |                          | ORD               | SINGOOD FINANCE CO LTD                | / /        | 90           | 90            | 0.000             |
|            |                          | ORD               | SIU MING DEV CO LTD                   | / /        | 240          | 240           | 0.000             |
|            |                          | ORD               | STAR PLAY DEV LTD                     | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | STEINBOCK INV LTD                     | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | SWEET VIEW PROPERTIES LTD             | / /        | 200,000      | 200,000       | 0.000             |
|            |                          | ORD               | TEAM GLORY DEV LTD                    | / /        | 8            | 8             | 0.000             |
|            |                          | ORD               | TECHNO FACTORY (INT'L) LTD            | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | THE HONG KONG & CHINA GAS CO L-<br>TD | / /        | 696,054,027  | 696,054,027   | 0.000             |
|            |                          | ORD               | TRIPLE WIDE CO LTD                    | / /        | 10,000       | 10,000        | 0.000             |
|            |                          | ORD               | WAH FUNG DEV CO LTD                   | / /        | 2,000        | 2,000         | 0.000             |
|            |                          | ORD               | WALDORF REALTY LTD                    | / /        | 525          | 525           | 0.000             |
|            |                          | ORD               | WIN TARGET DEV LTD                    | / /        | 60           | 60            | 0.000             |
|            |                          | ORD               | YU LOY DEV CO LTD                     | / /        | 250          | 250           | 0.000             |
|            |                          | ORD               | YU NGAI ENTERPRISES LTD               | / /        | 5,000        | 5,000         | 0.000             |

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class            | Company Name                                  | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------|---|------------|---------------|---------------|-----|---------------|
| 18/05/94   | LEE SHAU KEE             | ORD              | ZELDA INV LTD                                 | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD              | ZENGER INV LTD                                | / /        | 13            | 13            |     | 0.000         |
|            |                          | HK\$ REG CAP (%) | DONGGUAN HENG JUN PLAZA DEV LTD               | / /        | 70            | 70            |     | 0.000         |
|            |                          | RMB REG CAP (%)  | DONGGUAN ZHANGHENG COMM HOUSING DEV CO LTD    | / /        | 70            | 70            |     | 0.000         |
|            |                          | RMB REG CAP (%)  | FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD    | / /        | 60            | 60            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD | / /        | 55            | 55            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | SHANGHAI HENFIELD PROPERTIES CO LTD           | / /        | 59.4          | 59.4          |     | 0.000         |
|            |                          | 94 WAR           | HONG KONG FERRY (HOLDINGS) CO LTD             | / /        | 5,968,580     | 5,968,580     |     | 0.000         |
|            |                          | 95 WAR           | THE HONG KONG & CHINA GAS CO LTD              | / /        | 58,004,497    | 58,004,497    |     | 0.000         |
| 20/05/94   | LEE SHAU KEE             | ORD              | HENDERSON INVESTMENT LTD                      | 18/05/94   | 1,696,396,677 | 1,695,196,677 | A   | 6.300         |
|            |                          | ORD              | HENDERSON INVESTMENT LTD                      | 17/05/94   | 1,695,196,677 | 1,693,770,677 | A   | 6.025         |
|            |                          | ORD              | ANGELFIELD INV LTD                            | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD              | APPLEGATE CO LTD                              | / /        | 5,000         | 5,000         |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

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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 |
|------------|--------------------------|--------|-------------------------------|------------|--------------|---------------|-------------------|
| 20/05/94   | LEE SHAU KEE             | ORD    | BEAUCAMP INV LTD              | / /        | 12,000       | 12,000        | 0.000             |
|            |                          | ORD    | BERSTEIN INV LTD              | / /        | 100          | 100           | 0.000             |
|            |                          | ORD    | BEST HOMES LTD                | / /        | 13,000       | 13,000        | 0.000             |
|            |                          | ORD    | BOONEVILLE CO LTD             | / /        | 1            | 1             | 0.000             |
|            |                          | ORD    | CHELY HILL CO LTD             | / /        | 1            | 1             | 0.000             |
|            |                          | ORD    | CHOIFORM LTD                  | / /        | 7,280        | 7,280         | 0.000             |
|            |                          | ORD    | CHRONICLE GAIN LTD            | / /        | 550          | 550           | 0.000             |
|            |                          | ORD    | CHOUNTRY LINK ENTERPRISES LTD | / /        | 2,875        | 2,875         | 0.000             |
|            |                          | ORD    | DAILY WIN DEVELOPMENT LTD     | / /        | 100          | 100           | 0.000             |
|            |                          | ORD    | DRINKWATER INV LTD            | / /        | 78,038       | 78,038        | 0.000             |
|            |                          | ORD    | DRAGON PACIFIC DEV LTD        | / /        | 7            | 7             | 0.000             |
|            |                          | DEF SH | FEEL CONCEPT DEV LTD          | / /        | 6,000        | 6,000         | 0.000             |
|            |                          | ORD    | FESWIN INV LTD                | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD    | FLEETMAN INV LTD              | / /        | 700          | 700           | 0.000             |
|            |                          | ORD    | FORDLEY INV LTD               | / /        | 7,000        | 7,000         | 0.000             |
|            |                          | ORD    | FRECO LTD                     | / /        | 45           | 45            | 0.000             |
|            |                          | ORD    | GAIN BASE DEV LTD             | / /        | 750          | 750           | 0.000             |

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class             | Company Name                        | Tran. Date | Present Bal.  | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------------------|-------------------------------------|------------|---------------|---------------|-------------------|
| 20/05/94   | LEE SHAU KEE             | ORD               | HARVEST DEV LTD                     | / /        | 50            | 50            | 0.000             |
|            |                          | ORD               | HENDERSON DEV LTD                   | / /        | 2             | 2             | 0.000             |
|            |                          | NON-VOTING DEF SH | HENDERSON DEV LTD                   | / /        | 50,000,000    | 50,000,000    | 0.000             |
|            |                          | ORD               | HENDERSON LAND DEV CO LTD           | / /        | 1,087,474,700 | 1,087,474,700 | 0.000             |
|            |                          | ORD               | HANG SENG QUARRY CO LTD             | / /        | 6,400         | 6,400         | 0.000             |
|            |                          | ORD               | HENFIELD PROPERTIES LTD             | / /        | 6,000         | 6,000         | 0.000             |
|            |                          | ORD               | HINSDALE INV LTD                    | / /        | 5             | 5             | 0.000             |
|            |                          | ORD               | HONG KONG FERRY (HOLDINGS) CO - LTD | / /        | 71,622,960    | 71,622,960    | 0.000             |
|            |                          | ORD               | JUMBO SURPLUS LTD                   | / /        | 7             | 7             | 0.000             |
|            |                          | ORD               | KEI FUNG INV CO LTD                 | / /        | 50,000        | 50,000        | 0.000             |
|            |                          | ORD               | LINDEN DEV LTD                      | / /        | 8,500         | 8,500         | 0.000             |
|            |                          | ORD               | LUCKY GAIN DEV LTD                  | / /        | 5,000         | 5,000         | 0.000             |
|            |                          | ORD               | MANDY INV CO LTD                    | / /        | 1             | 1             | 0.000             |
|            |                          | ORD               | MARKREAL INV LTD                    | / /        | 1             | 1             | 0.000             |
|            |                          | ORD               | MAXON INV LTD                       | / /        | 2             | 2             | 0.000             |
|            |                          | ORD               | MIGHTYPATTERN LTD                   | / /        | 200           | 200           | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

PRINTED : 27/05/94 PAGE : 30

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class                    | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|--------------------------|------------------------------|------------|--------------|---------------|-------------------|
| 20/05/94   | LEE SHAU KEE             | ORD                      | MILLION FAME DEV LTD         | / /        | 5            | 5             | 0.000             |
|            |                          | ORD                      | MONDALE INV CO LTD           | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD                      | PETTYSTAR INV LTD            | / /        | 3,038        | 3,038         | 0.000             |
|            |                          | ORD                      | PERLIN DEV LTD               | / /        | 5            | 5             | 0.000             |
|            |                          | ORD                      | POCHETTE INV LTD             | / /        | 1,860        | 1,860         | 0.000             |
|            |                          | ORD                      | QUICKCENTRE PROPERTIES LTD   | / /        | 1            | 1             | 0.000             |
|            |                          | ORD                      | RACINE INV LTD               | / /        | 3            | 3             | 0.000             |
|            |                          | ORD                      | REGATTA INV LTD              | / /        | 2,000,000    | 2,000,000     | 0.000             |
|            |                          | ORD                      | RIUNITE ENTERPRISES INC      | / /        | 2            | 2             | 0.000             |
|            |                          | ORD                      | SELFGAIN INV LTD             | / /        | 500,000      | 500,000       | 0.000             |
|            |                          | ORD                      | SHELLSON INT'L LTD           | / /        | 75           | 75            | 0.000             |
|            |                          | ORD                      | SHIU KIEN DEVELOPMENT CO LTD | / /        | 1,416        | 1,416         | 0.000             |
|            |                          | NON-VOTING DEFERRED - SH | SHIU KIEN DEVELOPMENT CO LTD | / /        | 141,600      | 141,600       | 0.000             |
|            |                          | ORD                      | SINOGOOD FINANCE CO LTD      | / /        | 90           | 90            | 0.000             |
|            |                          | ORD                      | SIU HING DEVELOPMENT CO LTD  | / /        | 240          | 240           | 0.000             |
|            |                          | ORD                      | STAR PLAY DEVELOPMENT LTD    | / /        | 1            | 1             | 0.000             |

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class            | Company Name                               | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|------------------|--|------------|--------------|---------------|-------------------|
| 20/05/94   | LEE SHAU KEE             | ORD              | STEINBOCK INVESTMENT LTD                   | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | SWEET VIEW PROPERTIES LTD                  | / /        | 200,000      | 200,000       | 0.000             |
|            |                          | ORD              | TEAM GLORY DEVELOPMENT LTD                 | / /        | 8            | 8             | 0.000             |
|            |                          | ORD              | TECHNO FACTOR (INTERNATIONAL) - LTD        | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | THE HONG KONG AND CHINA GAS CO-LTD         | / /        | 696,054,027  | 696,054,027   | 0.000             |
|            |                          | ORD              | TRIPLE WIDE CO LTD                         | / /        | 10,000       | 10,000        | 0.000             |
|            |                          | ORD              | WAH FUNG DEVELOPMENT CO LTD                | / /        | 2,000        | 2,000         | 0.000             |
|            |                          | ORD              | WALDORF REALTY LTD                         | / /        | 525          | 525           | 0.000             |
|            |                          | ORD              | WIN TARGET DEVELOPMENT LTD                 | / /        | 60           | 60            | 0.000             |
|            |                          | ORD              | LU LOY DEVELOPMENT CO LTD                  | / /        | 250          | 250           | 0.000             |
|            |                          | ORD              | YU NGAI ENTERPRISES LTD                    | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD              | ZELDA INVESTMENT LTD                       | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | ZENGER INVESTMENT LTD                      | / /        | 13           | 13            | 0.000             |
|            |                          | HK\$ REG CAP (%) | DONGGUAN HENG JUN PLAZA DEVELOPMENT LTD    | / /        | 70           | 70            | 0.000             |
|            |                          | RMB REG CAP (%)  | DONGGUAN ZHANGHENG COMM HOUSING DEV CO LTD | / /        | 70           | 70            | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class            | Company Name                            | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------|---|------------|---------------|---------------|-----|---------------|
| 20/05/94   | LEE SHAU KEE             | RMB REG CAP (%)  | FANGCUN HENDERSON PROPERTY DEV-LTD      | / /        | 60            | 60            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | GUANGZHOU GUANG HENG PROPERTY - DEV LTD | / /        | 55            | 55            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | SHANGHAI HENFIELD PROPERTIES C-O LTD    | / /        | 59            | 59            |     | 0.000         |
|            |                          | 94 WAR           | HONG KONG FERRY (HOLDINGS) CO - LTD     | / /        | 5,968,580     | 5,968,580     |     | 0.000         |
|            |                          | 95 WAR           | THE HONG KONG & CHINA GAS CO LTD        | / /        | 58,004,497    | 58,004,497    |     | 0.000         |
| 25/05/94   | LEE SHAU KEE             | ORD              | HENDERSON INVESTMENT LTD                | 23/05/94   | 1,700,096,677 | 1,699,196,677 | A   | 6.325         |
|            |                          | ORD              | HENDERSON INVESTMENT LTD                | 20/05/94   | 1,699,196,677 | 1,697,796,677 | A   | 6.350         |
|            |                          | ORD              | HENDERSON INVESTMENT LTD                | 19/05/94   | 1,697,796,677 | 1,696,396,677 | A   | 6.225         |
|            |                          | ORD              | ANGELFIELD INV LTD                      | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD              | APPLEGATE CO LTD                        | / /        | 5,000         | 5,000         |     | 0.000         |
|            |                          | ORD              | BEAUCAMP INV LTD                        | / /        | 12,000        | 12,000        |     | 0.000         |
|            |                          | ORD              | BERNSTEIN INV LTD                       | / /        | 100           | 100           |     | 0.000         |
|            |                          | ORD              | BEST HOMES LTD                          | / /        | 13,000        | 13,000        |     | 0.000         |
|            |                          | ORD              | BOONEVILLE CO LTD                       | / /        | 1             | 1             |     | 0.000         |



## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 27/05/94 PAGE : 33

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class             | Company Name                 | Tran. Date | Present Bal.  | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------------------|------------------------------|------------|---------------|---------------|-------------------|
| 25/05/94   | LEE SHAU KEE             | ORD               | CHELY HILL CO LTD            | / /        | 1             | 1             | 0.000             |
|            |                          | ORD               | CHOIFORM LTD                 | / /        | 7,280         | 7,280         | 0.000             |
|            |                          | ORD               | CHRONICLE GAIN LTD           | / /        | 550           | 550           | 0.000             |
|            |                          | ORD               | COUNTRY LINK ENTERPRISES LTD | / /        | 2,875         | 2,875         | 0.000             |
|            |                          | ORD               | DAILY WIN DEV LTD            | / /        | 100           | 100           | 0.000             |
|            |                          | ORD               | DRINKWATER INV LTD           | / /        | 78,038        | 78,038        | 0.000             |
|            |                          | ORD               | DRAGON PACIFIC DEV LTD       | / /        | 7             | 7             | 0.000             |
|            |                          | DEF SH            | FEEL CONCEPT DEV LTD         | / /        | 6,000         | 6,000         | 0.000             |
|            |                          | ORD               | FESWIN INV LTD               | / /        | 5,000         | 5,000         | 0.000             |
|            |                          | ORD               | FLEETMAN INV LTD             | / /        | 700           | 700           | 0.000             |
|            |                          | ORD               | FORDLEY INV LTD              | / /        | 7,000         | 7,000         | 0.000             |
|            |                          | ORD               | FRECO LTD                    | / /        | 45            | 45            | 0.000             |
|            |                          | ORD               | GAIN BASE DEV LTD            | / /        | 750           | 750           | 0.000             |
|            |                          | ORD               | HARVEST DEV LTD              | / /        | 50            | 50            | 0.000             |
|            |                          | ORD               | HENDERSON DEV LTD            | / /        | 2             | 2             | 0.000             |
|            |                          | NON-VOTING DEF SH | HENDERSON DEV LTD            | / /        | 50,000,000    | 50,000,000    | 0.000             |
|            |                          | ORD               | HENDERSON LAND DEV CO LTD    | / /        | 1,087,474,700 | 1,087,474,700 | 0.000             |

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 27/05/94 PAGE : 34

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Henderson Investment

(0097)

| Date Rec'd | Director/Chief Executive | Class | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| 25/05/94   | LEE SHAU KEE             | ORD   | HANG SENG QUARRY CO LTD                | / /        | 6,400        | 6,400         | 0.000             |
|            |                          | ORD   | HENFIELD PROPERTIES LTD                | / /        | 6,000        | 6,000         | 0.000             |
|            |                          | ORD   | HINSDALE INV LTD                       | / /        | 5            | 5             | 0.000             |
|            |                          | ORD   | HONG KONG FERRY (HOLDINGS) CO -<br>LTD | / /        | 71,622,960   | 71,622,960    | 0.000             |
|            |                          | ORD   | JUMBO SURPLUS LTD                      | / /        | 7            | 7             | 0.000             |
|            |                          | ORD   | KEI FUNG INV CO LTD                    | / /        | 50,000       | 50,000        | 0.000             |
|            |                          | ORD   | LINDEN DEV LTD                         | / /        | 8,500        | 8,500         | 0.000             |
|            |                          | ORD   | LUCKY GAIN DEV LTD                     | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD   | MANDY INV CO LTD                       | / /        | 1            | 1             | 0.000             |
|            |                          | ORD   | MARKREAL INV LTD                       | / /        | 1            | 1             | 0.000             |
|            |                          | ORD   | MAXON INV LTD                          | / /        | 2            | 2             | 0.000             |
|            |                          | ORD   | HIGHTYPATTERN LTD                      | / /        | 200          | 200           | 0.000             |
|            |                          | ORD   | MILLION FAME DEV LTD                   | / /        | 5            | 5             | 0.000             |
|            |                          | ORD   | MONDALE INV CO LTD                     | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD   | PETTYSTAR INV LTD                      | / /        | 3,038        | 3,038         | 0.000             |
|            |                          | ORD   | PERLIN DEV LTD                         | / /        | 5            | 5             | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

PRINTED : 27/05/94 PAGE : 35

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class             | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------------------|---------------------------------------|------------|--------------|---------------|-------------------|
| 25/05/94   | LEE SHAU KEE             | ORD               | POCHETTE INV LTD                      | / /        | 1,860        | 1,860         | 0.000             |
|            |                          | ORD               | QUICKCENTRE PROPERTIES LTD            | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | RACINE INV LTD                        | / /        | 3            | 3             | 0.000             |
|            |                          | ORD               | REGATTA INV LTD                       | / /        | 2,000,000    | 2,000,000     | 0.000             |
|            |                          | ORD               | RIUNITE ENTERPRISES INC               | / /        | 2            | 2             | 0.000             |
|            |                          | ORD               | SELFGAIN INV LTD                      | / /        | 500,000      | 500,000       | 0.000             |
|            |                          | ORD               | SHELLSON INT'L LTD                    | / /        | 75           | 75            | 0.000             |
|            |                          | ORD               | SHIU KIEN DEV CO LTD                  | / /        | 1,416        | 1,416         | 0.000             |
|            |                          | NON-VOTING DEF SH | SHIU KIEN DEV CO LTD                  | / /        | 141,600      | 141,600       | 0.000             |
|            |                          | ORD               | SINOGOOD FINANCE CO LTD               | / /        | 90           | 90            | 0.000             |
|            |                          | ORD               | SIU MING DEV CO LTD                   | / /        | 240          | 240           | 0.000             |
|            |                          | ORD               | STAR PLAY DEV LTD                     | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | STEINBOCK INV LTD                     | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | SWEET VIEW PROPERTIES LTD             | / /        | 200,000      | 200,000       | 0.000             |
|            |                          | ORD               | TEAM GLORY DEV LTD                    | / /        | 8            | 8             | 0.000             |
|            |                          | ORD               | TECHNO FACTOR (INT'L) LTD             | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | THE HONG KONG & CHINA GAS CO L-<br>TD | / /        | 696,054,027  | 696,054,027   | 0.000             |

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Henderson Investment

(0097)

| Date Rec'd | Director/Chief Executive | Class            | Company Name                               | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|------------------|--|------------|--------------|---------------|-------------------|
| 25/05/94   | LEE SHAU KEE             | ORD              | TRIPLE WIDE CO LTD                         | / /        | 10,000       | 10,000        | 0.000             |
|            |                          | ORD              | WAH FUNG DEV CO LTD                        | / /        | 2,000        | 2,000         | 0.000             |
|            |                          | ORD              | WALDORF REALTY LTD                         | / /        | 525          | 525           | 0.000             |
|            |                          | ORD              | WIN TARGET DEV LTD                         | / /        | 60           | 60            | 0.000             |
|            |                          | ORD              | YU LOY DEV CO LTD                          | / /        | 250          | 250           | 0.000             |
|            |                          | ORD              | YU NGAI ENTERPRISES LTD                    | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD              | ZELDA INV LTD                              | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | ZENGER INV LTD                             | / /        | 13           | 13            | 0.000             |
|            |                          | HK\$ REG CAP (%) | DONGGUAN HENG JUN PLAZA DEV LT-D           | / /        | 70           | 70            | 0.000             |
|            |                          | RMB REG CAP (%)  | DONGGUAN ZHANGHENG COMM HOUSING DEV CO LTD | / /        | 70           | 70            | 0.000             |
|            |                          | RMB REG CAP (%)  | FANGCUM HENDERSON PROPERTY DEV-LTD         | / /        | 60           | 60            | 0.000             |
|            |                          | US\$ REG CAP (%) | GUANGZHOU GUANG HENG PROPERTY - DEV LTD    | / /        | 55           | 55            | 0.000             |
|            |                          | US\$ REG CAP (%) | SHANGHAI HENFIELD PROPERTIES CO LTD        | / /        | 59.4         | 59.4          | 0.000             |
|            |                          | 94 WAR           | HONG KONG FERRY (HOLDINGS) CO LTD          | / /        | 5,968,580    | 5,968,580     | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

PRINTED : 27/05/94 PAGE : 37

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class  | Company Name                     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|----------------------------------|------------|--------------|---------------|-----|---------------|
| 25/05/94   | LEE SHAU KEE             | 95 WAR | THE HONG KONG & CHINA GAS CO LTD | / /        | 58,004,497   | 58,004,497    |     | 0.000         |

STOCK NAME : Henderson Land (0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name                      | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------------|------------|---------------|---------------|-----|---------------|
| 18/05/94   | LEE SHAU KEE             | ORD   | HENDERSON LAND DEVELOPMENT CO LTD | 12/05/94   | 1,087,474,700 | 1,087,374,700 | A   | 37.500        |
|            |                          | ORD   | ANGELFIELD INV LTD                | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD   | APPLEGATE CO LTD                  | / /        | 5,000         | 5,000         |     | 0.000         |
|            |                          | ORD   | BEAUCAMP INV LTD                  | / /        | 12,000        | 12,000        |     | 0.000         |
|            |                          | ORD   | BERNSTEIN INV LTD                 | / /        | 100           | 100           |     | 0.000         |
|            |                          | ORD   | BEST HOMES LTD                    | / /        | 13,000        | 13,000        |     | 0.000         |
|            |                          | ORD   | BOONEVILLE CO LTD                 | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD   | CHELY HILL CO LTD                 | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD   | CHOIFORM LTD                      | / /        | 7,280         | 7,280         |     | 0.000         |
|            |                          | ORD   | CHRONICLE GAIN LTD                | / /        | 550           | 550           |     | 0.000         |
|            |                          | ORD   | COUNTRY LINK ENTERPRISES LTD      | / /        | 2,875         | 2,875         |     | 0.000         |
|            |                          | ORD   | DAILY WIN DEV LTD                 | / /        | 100           | 100           |     | 0.000         |
|            |                          | ORD   | DRINKWATER INV LTD                | / /        | 78,038        | 78,038        |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

PRINTED : 27/05/94 PAGE : 38

STOCK NAME : Henderson Land (0012)

| Date Rec'd | Director/Chief Executive | Class             | Company Name                        | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------------------|-------------------------------------|------------|---------------|---------------|-----|---------------|
| 18/05/94   | LEE SHAU KEE             | ORD               | DRAGON PACIFIC DEV LTD              | 12/05/94   | 7             | 0             | A   | 1.000         |
|            |                          | DEF SH            | FEEL CONCEPT DEV LTD                | / /        | 6,000         | 6,000         |     | 0.000         |
|            |                          | ORD               | FESWIN INV LTD                      | / /        | 5,000         | 5,000         |     | 0.000         |
|            |                          | ORD               | FLEETMAN INV LTD                    | / /        | 700           | 700           |     | 0.000         |
|            |                          | ORD               | FORDLEY INV LTD                     | / /        | 7,000         | 7,000         |     | 0.000         |
|            |                          | ORD               | FRECO LTD                           | / /        | 45            | 45            |     | 0.000         |
|            |                          | ORD               | GAIN BASE DEV LTD                   | / /        | 750           | 750           |     | 0.000         |
|            |                          | ORD               | HARVEST DEV LTD                     | / /        | 50            | 50            |     | 0.000         |
|            |                          | ORD               | HENDERSON DEV LTD                   | / /        | 2             | 2             |     | 0.000         |
|            |                          | NON-VOTING DEF SH | HENDERSON DEV LTD                   | / /        | 50,000,000    | 50,000,000    |     | 0.000         |
|            |                          | ORD               | HENDERSON INV LTD                   | / /        | 1,693,770,677 | 1,693,770,677 |     | 0.000         |
|            |                          | ORD               | HANG SENG QUARRY CO LTD             | / /        | 6,400         | 6,400         |     | 0.000         |
|            |                          | ORD               | HENFIELD PROPERTIES LTD             | / /        | 6,000         | 6,000         |     | 0.000         |
|            |                          | ORD               | HINSDALE INV LTD                    | / /        | 5             | 5             |     | 0.000         |
|            |                          | ORD               | HONG KONG FERRY (HOLDINGS) CO - LTD | / /        | 71,622,960    | 71,622,960    |     | 0.000         |
|            |                          | ORD               | JUMBO SURPLUS LTD                   | / /        | 7             | 7             |     | 0.000         |

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 27/05/94 PAGE : 39

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Henderson Land

(0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-------------------|
| 18/05/94   | LEE SHAU KEE             | ORD   | KEI FUNG INV CO LTD         | / /        | 50,000       | 50,000        | 0.000             |
|            |                          | ORD   | LINDEN DEV LTD              | / /        | 8,500        | 8,500         | 0.000             |
|            |                          | ORD   | LUCKY GAIN DEV LTD          | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD   | HANDY INV CO LTD            | / /        | 1            | 1             | 0.000             |
|            |                          | ORD   | MARKREAL INV LTD            | / /        | 1            | 1             | 0.000             |
|            |                          | ORD   | MAXON INV LTD               | / /        | 2            | 2             | 0.000             |
|            |                          | ORD   | HIGHTYPATTERN LTD           | / /        | 200          | 200           | 0.000             |
|            |                          | ORD   | MILLION FAME DEV LTD        | / /        | 5            | 5             | 0.000             |
|            |                          | ORD   | MONDALE INV CO LTD          | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD   | PETTYSTAR INV LTD           | / /        | 3,038        | 3,038         | 0.000             |
|            |                          | ORD   | PERLIN DEV LTD              | / /        | 5            | 5             | 0.000             |
|            |                          | ORD   | POCHETTE INV LTD            | / /        | 1,860        | 1,860         | 0.000             |
|            |                          | ORD   | QUICKCENTRE PROEPRITIES LTD | / /        | 1            | 1             | 0.000             |
|            |                          | ORD   | RACINE INV LTD              | / /        | 3            | 3             | 0.000             |
|            |                          | ORD   | REGATTA INV LTD             | / /        | 2,000,000    | 2,000,000     | 0.000             |
|            |                          | ORD   | RIUNITE ENTERPRISES INC     | / /        | 2            | 2             | 0.000             |
|            |                          | ORD   | SELFGAIN INV LTD            | / /        | 500,000      | 500,000       | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

PRINTED : 27/05/94 PAGE : 40

STOCK NAME : Henderson Land (0012)

| Date Rec'd | Director/Chief Executive | Class             | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------------------|---------------------------------------|------------|--------------|---------------|-------------------|
| 18/05/94   | LEE SHAU KEE             | ORD               | SHELLSON INT'L LTD                    | / /        | 75           | 75            | 0.000             |
|            |                          | ORD               | SHIU KIEN DEV CO LTD                  | / /        | 1,416        | 1,416         | 0.000             |
|            |                          | NON-VOTING DEF SH | SHIU KIEN DEV CO LTD                  | / /        | 141,600      | 141,600       | 0.000             |
|            |                          | ORD               | SINOGOOD FINANCE CO LTD               | / /        | 90           | 90            | 0.000             |
|            |                          | ORD               | SIU MING DEV CO LTD                   | / /        | 240          | 240           | 0.000             |
|            |                          | ORD               | STAR PLAY DEV LTD                     | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | STEINBOCK INV LTD                     | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | SWEET VIEW PROPERTIES LTD             | / /        | 200,000      | 200,000       | 0.000             |
|            |                          | ORD               | TEAM GLORY DEV LTD                    | / /        | 8            | 8             | 0.000             |
|            |                          | ORD               | TECHNO FACTOR (INT'L) LTD             | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | THE HONG KONG & CHINA GAS CO L-<br>TD | / /        | 696,054,027  | 696,054,027   | 0.000             |
|            |                          | ORD               | TRIPLE WIDE CO LTD                    | / /        | 10,000       | 10,000        | 0.000             |
|            |                          | ORD               | WAH FUNG DEV CO LTD                   | / /        | 2,000        | 2,000         | 0.000             |
|            |                          | ORD               | WALDORF REALTY LTD                    | / /        | 525          | 525           | 0.000             |
|            |                          | ORD               | WIN TARGET DEV LTD                    | / /        | 60           | 60            | 0.000             |
|            |                          | ORD               | YU LOY DEV CO LTD                     | / /        | 250          | 250           | 0.000             |



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| Date Rec'd | Director/Chief Executive | Class            | Company Name                               | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------|--|------------|---------------|---------------|-----|---------------|
| 18/05/94   | LEE SHAU KEE             | ORD              | YU NGAI ENTERPRISES LTD                    | / /        | 5,000         | 5,000         |     | 0.000         |
|            |                          | ORD              | ZELDA INV LTD                              | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD              | ZENGER INV LTD                             | / /        | 13            | 13            |     | 0.000         |
|            |                          | HK\$ REG CAP (%) | DONGGUAN HENG JUN PLAZA DEV LTD            | / /        | 70            | 70            |     | 0.000         |
|            |                          | RMB REG CAP (%)  | DONGGUAN ZHANGHENG COMM HOUSING DEV CO LTD | / /        | 70            | 70            |     | 0.000         |
|            |                          | RMB REG CAP (%)  | FANGCUN HENDERSON PROEPRTY DEV-LTD         | / /        | 60            | 60            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | GUANGZHOU GUANG HENG PROPERTY - DEV LTD    | / /        | 55            | 55            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | SHANGHAI HENFIELD PROPERTIES CO LTD        | / /        | 59.4          | 59.4          |     | 0.000         |
|            |                          | 94 WAR           | HONG KONG FERRY (HOLDINGS) CO - LTD        | / /        | 5,968,580     | 5,968,580     |     | 0.000         |
|            |                          | 95 WAR           | THE HONG KONG & CHINA GAS CO LTD           | / /        | 58,004,497    | 58,004,497    |     | 0.000         |
| 20/05/94   | LEE SHAU KEE             | ORD              | HENDERSON LAND DEVELOPMENT CO - LTD        | / /        | 1,087,474,700 | 1,087,474,700 |     | 0.000         |
|            |                          | ORD              | HENDERSON INVESTMENT LTD                   | 18/05/94   | 1,696,396,677 | 1,695,196,677 | A   | 6.300         |
|            |                          | ORD              | HENDERSON INVESTMENT LTD                   | 17/05/94   | 1,695,196,677 | 1,695,770,677 | A   | 6.025         |

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| Date Rec'd | Director/Chief Executive | Class       | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------------|--------------------------------|------------|--------------|---------------|-------------------|
| 20/05/94   | LEE SHAU KEE             | ORD         | ANGELFIELD INVESTMENT LTD      | / /        | 1            | 1             | 0.000             |
|            |                          | ORD         | APPLEGATE CO LTD               | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD         | BEAUCAMP INVESTMENT LTD        | / /        | 12,000       | 12,000        | 0.000             |
|            |                          | ORD         | BERNSTEIN INVESTMENT LTD       | / /        | 100          | 100           | 0.000             |
|            |                          | ORD         | BEST HOMES LTD                 | / /        | 13,000       | 13,000        | 0.000             |
|            |                          | ORD         | BOONEVILLE CO LTD              | / /        | 1            | 1             | 0.000             |
|            |                          | ORD         | CHELY HILL CO LTD              | / /        | 1            | 1             | 0.000             |
|            |                          | ORD         | CHOIFORM LTD                   | / /        | 7,280        | 7,280         | 0.000             |
|            |                          | ORD         | CHRONICLE GAIN LTD             | / /        | 550          | 550           | 0.000             |
|            |                          | ORD.        | COUNTRY LINK ENTERPRISES LTD   | / /        | 2,875        | 2,875         | 0.000             |
|            |                          | ORD         | DAILY WIN DEVELOPMENT LTD      | / /        | 100          | 100           | 0.000             |
|            |                          | ORD         | DRINKWATER INVESTMENT LTD      | / /        | 78,038       | 78,038        | 0.000             |
|            |                          | ORD         | DRAGON PACIFIC DEVELOPMENT LTD | / /        | 7            | 7             | 0.000             |
|            |                          | DEFERRED SH | FEEL CONCEPT DEVELOPEMNT LTD   | / /        | 6,000        | 6,000         | 0.000             |
|            |                          | ORD         | FESWIN INVESTMENT LTD          | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD         | FLEETMAN INVESTMENT LTD        | / /        | 700          | 700           | 0.000             |
|            |                          | ORD         | FORDLEY INVESTMENT LTD         | / /        | 7,000        | 7,000         | 0.000             |

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| Date Rec'd | Director/Chief Executive | Class                    | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|--------------------------|-------------------------------------|------------|--------------|---------------|-------------------|
| 20/05/94   | LEE SHAU KEE             | ORD                      | FRECO LTD                           | / /        | 45           | 45            | 0.000             |
|            |                          | ORD                      | GAIN BASE DEVELOPMENT LTD           | / /        | 750          | 750           | 0.000             |
|            |                          | ORD                      | HARVEST DEVELOPMENT LTD             | / /        | 50           | 50            | 0.000             |
|            |                          | ORD                      | HENDERSON DEVELOPMENT LTD           | / /        | 2            | 2             | 0.000             |
|            |                          | NON-VOTING DEFERRED - SH | HENDERSON DEVELOPMENT LTD           | / /        | 50,000,000   | 50,000,000    | 0.000             |
|            |                          | ORD                      | HANG SENG QUARRY CO LTD             | / /        | 6,400        | 6,400         | 0.000             |
|            |                          | ORD                      | HENFIELD PROPERTIES LTD             | / /        | 6,000        | 6,000         | 0.000             |
|            |                          | ORD                      | HINSDALE INVESTMENTS LTD            | / /        | 5            | 5             | 0.000             |
|            |                          | ORD                      | HONG KONG FERRY (HOLDINGS) CO - LTD | / /        | 71,622,960   | 71,622,960    | 0.000             |
|            |                          | ORD                      | JUMBO SURPLUS LTD                   | / /        | 7            | 7             | 0.000             |
|            |                          | ORD                      | KEI FUNG INVESTMENT CO LTD          | / /        | 50,000       | 50,000        | 0.000             |
|            |                          | ORD                      | LINDEN DEVELOPMENT LTD              | / /        | 8,500        | 8,500         | 0.000             |
|            |                          | ORD                      | LUCKY GAIN DEVELOPMENT LTD          | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD                      | MANDY INVESTMENT LTD                | / /        | 1            | 1             | 0.000             |
|            |                          | ORD                      | MARKREAL INVESTMENT LTD             | / /        | 1            | 1             | 0.000             |
|            |                          | ORD                      | MAZON INVESTMENT LTD                | / /        | 2            | 2             | 0.000             |

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| Date Rec'd | Director/Chief Executive | Class                    | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------------|------------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | LEE SHAU KEE             | ORD                      | MIGHTYPATTERN LTD            | / /        | 200          | 200           |     | 0.000         |
|            |                          | ORD                      | MILLION FAME DEVELOPMENT LTD | / /        | 5            | 5             |     | 0.000         |
|            |                          | ORD                      | MONDALE INVESTMENT CO LTD    | / /        | 5,000        | 5,000         |     | 0.000         |
|            |                          | ORD                      | PETTYSTAR INVESTMENT LTD     | / /        | 3,038        | 3,038         |     | 0.000         |
|            |                          | ORD                      | PERLIN DEVELOPMENT LTD       | / /        | 5            | 5             |     | 0.000         |
|            |                          | ORD                      | POCHETTE INVESTMENT LTD      | / /        | 1,860        | 1,860         |     | 0.000         |
|            |                          | ORD                      | QUICKCENTRE PROPERTIES LTD   | / /        | 1            | 1             |     | 0.000         |
|            |                          | ORD                      | RACINE INVESTMENT LTD        | / /        | 3            | 3             |     | 0.000         |
|            |                          | ORD                      | REGATTA INVESTMENT LTD       | / /        | 2,000,000    | 2,000,000     |     | 0.000         |
|            |                          | ORD                      | RIUMITE ENTERPRISES INC      | / /        | 2            | 2             |     | 0.000         |
|            |                          | ORD                      | SELFGAIN INVESTMENT LTD      | / /        | 500,000      | 500,000       |     | 0.000         |
|            |                          | ORD                      | SHELLSON INTERNATIONAL LTD   | / /        | 75           | 75            |     | 0.000         |
|            |                          | ORD                      | SHIU KIEN DEVELOPMENT CO LTD | / /        | 1,416        | 1,416         |     | 0.000         |
|            |                          | NON-VOTING DEFERRED - SH | SHIU KIEN DEVELOPMENT CO LTD | / /        | 141,600      | 141,600       |     | 0.000         |
|            |                          | ORD                      | SINOGOOD FINANCE CO LTD      | / /        | 90           | 90            |     | 0.000         |
|            |                          | ORD                      | SIU MING DEVELOPMENT CO LTD  | / /        | 240          | 240           |     | 0.000         |

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| Date Rec'd | Director/Chief Executive | Class            | Company Name   | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|------------------|--|------------|--------------|---------------|-------------------|
| 20/05/94   | LEE SHAU KEE             | ORD              | STAR PLAY DEVELOPMENT LTD                                  | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | SWEET VIEW PROPERTIES LTD                                  | / /        | 200,000      | 200,000       | 0.000             |
|            |                          | ORD              | TEAM GLORY DEVELOPMENT LTD                                 | / /        | 8            | 8             | 0.000             |
|            |                          | ORD              | TECHNO FACTOR (INTERNATIONAL) - LTD                        | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | THE HONGKONG AND CHINA GAS CO - LTD                        | / /        | 696,054,027  | 696,054,027   | 0.000             |
|            |                          | ORD              | TRIPLE WIDE CO LTD   | / /        | 10,000       | 10,000        | 0.000             |
|            |                          | ORD              | WAH FUNG DEVELOPMENT LTD                                   | / /        | 2,000        | 2,000         | 0.000             |
|            |                          | ORD              | WALDORF REALTY LTD   | / /        | 525          | 525           | 0.000             |
|            |                          | ORD              | WIN TARGET DEVELOPMENT LTD                                 | / /        | 60           | 60            | 0.000             |
|            |                          | ORD              | YU LOY DEVELOPMENT CO LTD                                  | / /        | 250          | 250           | 0.000             |
|            |                          | ORD              | YU NGAI ENTERPRISES LTD                                    | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD              | ZELDA INVESTMENT LTD                                       | / /        | 1            | 1             | 0.000             |
|            |                          | ORD              | ZENGER INVESTMENT LTD                                      | / /        | 13           | 13            | 0.000             |
|            |                          | HK\$ REG CAP (%) | DONGGUAN HENG JUN PLAZA DEVELOPMENT LTD                    | / /        | 70           | 70            | 0.000             |
|            |                          | RMB REG CAP (%)  | DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD | / /        | 70           | 70            | 0.000             |

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| Date Rec'd | Director/Chief Executive | Class            | Company Name                                  | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------|---|------------|---------------|---------------|-----|---------------|
| 20/05/94   | LEE SHAU KEE             | RMB REG CAP (%)  | FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD    | / /        | 60            | 60            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD | / /        | 55            | 55            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | SHANGHAI HENFIELD PROPERTIES CO LTD           | / /        | 59.4          | 59.4          |     | 0.000         |
|            |                          | 94 WAR           | HONG KONG FERRY (HOLDINGS) CO LTD             | / /        | 5,968,580     | 5,968,580     |     | 0.000         |
|            |                          | 95 WAR           | THE HONG KONG AND CHINA GAS CO LTD            | / /        | 58,004,497    | 58,004,497    |     | 0.000         |
| 25/05/94   | LEE SHAU KEE             | ORD              | HENDERSON LAND DEVELOPMENT CO LTD             | / /        | 1,087,474,700 | 1,087,474,700 |     | 0.000         |
|            |                          | ORD              | HENDERSON LAND INV LTD                        | 23/05/94   | 1,700,096,677 | 1,699,196,677 | A   | 6.325         |
|            |                          | ORD              | HENDERSON LAND INV LTD                        | 20/05/94   | 1,699,196,677 | 1,697,796,677 | A   | 6.350         |
|            |                          | ORD              | HENDERSON INV LTD                             | 19/05/94   | 1,697,796,677 | 1,696,396,677 | A   | 6.225         |
|            |                          | ORD              | ANGELFIELD INV LTD                            | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD              | APPLEGATE CO LTD                              | / /        | 5,000         | 5,000         |     | 0.000         |
|            |                          | ORD              | BEAUCAMP INV LTD                              | / /        | 12,000        | 12,000        |     | 0.000         |
|            |                          | ORD              | BERNSTEIN INV LTD                             | / /        | 100           | 100           |     | 0.000         |
|            |                          | ORD              | BEST HOMES LTD                                | / /        | 13,000        | 13,000        |     | 0.000         |

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| Date Rec'd | Director/Chief Executive | Class             | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------------------|------------------------------|------------|--------------|---------------|-------------------|
| 25/05/94   | LEE SHAU KEE             | ORD               | BOONEVILLE CO LTD            | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | CHELY HILL CO LTD            | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | CHOIFORM LTD                 | / /        | 7,280        | 7,280         | 0.000             |
|            |                          | ORD               | CHRONICLE GAIN LTD           | / /        | 550          | 550           | 0.000             |
|            |                          | ORD               | COUNTRY LINK ENTERPRISES LTD | / /        | 2,875        | 2,875         | 0.000             |
|            |                          | ORD               | DAILY WIN DEV LTD            | / /        | 100          | 100           | 0.000             |
|            |                          | ORD               | DRINKWATER INV LTD           | / /        | 78,038       | 78,038        | 0.000             |
|            |                          | ORD               | DRAGON PACIFIC DEV LTD       | / /        | 7            | 7             | 0.000             |
|            |                          | DEF SH            | FEEL CONCEPT DEV LTD         | / /        | 6,000        | 6,000         | 0.000             |
|            |                          | ORD               | FESWIN INV LTD               | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD               | FLEETMAN INV LTD             | / /        | 700          | 700           | 0.000             |
|            |                          | ORD               | FORDLEY INV LTD              | / /        | 7,000        | 7,000         | 0.000             |
|            |                          | ORD               | FRECO LTD                    | / /        | 45           | 45            | 0.000             |
|            |                          | ORD               | GAIN BASE DEV LTD            | / /        | 750          | 750           | 0.000             |
|            |                          | ORD               | HARVEST DEV LTD              | / /        | 50           | 50            | 0.000             |
|            |                          | ORD               | HENDERSON DEV LTD            | / /        | 2            | 2             | 0.000             |
|            |                          | NON-VOTING DEF SH | HENDERSON DEV LTD            | / /        | 50,000,000   | 50,000,000    | 0.000             |

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| Date Rec'd | Director/Chief Executive | Class | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| 25/05/94   | LEE SHAU KEE             | ORD   | HANG SENG QUARRY CO LTD                | / /        | 6,400        | 6,400         | 0.000             |
|            |                          | ORD   | HENFIELD PROPERTIES LTD                | / /        | 6,000        | 6,000         | 0.000             |
|            |                          | ORD   | HINSDALE INV LTD                       | / /        | 5            | 5             | 0.000             |
|            |                          | ORD   | HONG KONG FERRY (HOLDINGS) CO -<br>LTD | / /        | 71,622,960   | 71,622,960    | 0.000             |
|            |                          | ORD   | JUMBO SURPLUS LTD                      | / /        | 7            | 7             | 0.000             |
|            |                          | ORD   | KEI FUNG INV CO LTD                    | / /        | 50,000       | 50,000        | 0.000             |
|            |                          | ORD   | LINDEN DEV LTD                         | / /        | 8,500        | 8,500         | 0.000             |
|            |                          | ORD   | LUCKY GAIN DEV LTD                     | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD   | MANDY INV CO LTD                       | / /        | 1            | 1             | 0.000             |
|            |                          | ORD   | MARKREAL INV LTD                       | / /        | 1            | 1             | 0.000             |
|            |                          | ORD   | MAXON INV LTD                          | / /        | 2            | 2             | 0.000             |
|            |                          | ORD   | MIGHTYPATTERN LTD                      | / /        | 200          | 200           | 0.000             |
|            |                          | ORD   | MILLION FAME DEV LTD                   | / /        | 5            | 5             | 0.000             |
|            |                          | ORD   | MONDALE INV CO LTD                     | / /        | 5,000        | 5,000         | 0.000             |
|            |                          | ORD   | PETTYSTAR INV LTD                      | / /        | 3,038        | 3,038         | 0.000             |
|            |                          | ORD   | PERLIN DEV LTD                         | / /        | 5            | 5             | 0.000             |



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|------------|--------------------------|-------------------|---------------------------------------|------------|--------------|---------------|-------------------|
| 25/05/94   | LEE SHAU KEE             | ORD               | POCHETTE INV LTD                      | / /        | 1,860        | 1,860         | 0.000             |
|            |                          | ORD               | QUICKCENTRE PROPERTIES LTD            | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | RACINE INV LTD                        | / /        | 3            | 3             | 0.000             |
|            |                          | ORD               | REGATTA INV LTD                       | / /        | 2,000,000    | 2,000,000     | 0.000             |
|            |                          | ORD               | RIUNITE ENTERPRISES INC               | / /        | 2            | 2             | 0.000             |
|            |                          | ORD               | SELFGAIN INV LTD                      | / /        | 500,000      | 500,000       | 0.000             |
|            |                          | ORD               | SHELLSON INT'L LTD                    | / /        | 75           | 75            | 0.000             |
|            |                          | ORD               | SHIU KIEN DEV CO LTD                  | / /        | 1,416        | 1,416         | 0.000             |
|            |                          | NON-VOTING DEF SH | SHIU KIEN DEV CO LTD                  | / /        | 141,600      | 141,600       | 0.000             |
|            |                          | ORD               | SINOGOOD FINANCE CO LTD               | / /        | 90           | 90            | 0.000             |
|            |                          | ORD               | SIU MING DEV CO LTD                   | / /        | 240          | 240           | 0.000             |
|            |                          | ORD               | STAR PLAY DEV LTD                     | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | STEINBOCK INV LTD                     | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | SWEET VIEW PROPERTIES LTD             | / /        | 200,000      | 200,000       | 0.000             |
|            |                          | ORD               | TEAM GLORY DEV LTD                    | / /        | 8            | 8             | 0.000             |
|            |                          | ORD               | TECHNO FACTOR (INT'L) LTD             | / /        | 1            | 1             | 0.000             |
|            |                          | ORD               | THE HONG KONG & CHINA GAS CO L-<br>TD | / /        | 696,054,027  | 696,054,027   | 0.000             |

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|------------|--------------------------|------------------|---|------------|--------------|---------------|-----|---------------|
| 25/05/94   | LEE SHAU KEE             | ORD              | TRIPLE WIDE CO LTD                            | / /        | 10,000       | 10,000        |     | 0.000         |
|            |                          | ORD              | WAH FUNG DEV CO LTD                           | / /        | 2,000        | 2,000         |     | 0.000         |
|            |                          | ORD              | WALDORF REALTY LTD                            | / /        | 525          | 525           |     | 0.000         |
|            |                          | ORD              | WIN TARGET DEV LTD                            | / /        | 60           | 60            |     | 0.000         |
|            |                          | ORD              | YU LOY DEV CO LTD                             | / /        | 250          | 250           |     | 0.000         |
|            |                          | ORD              | YU NGAI ENTERPRISES LTD                       | / /        | 5,000        | 5,000         |     | 0.000         |
|            |                          | ORD              | ZELDA INV LTD                                 | / /        | 1            | 1             |     | 0.000         |
|            |                          | ORD              | ZENGER INV LTD                                | / /        | 13           | 13            |     | 0.000         |
|            |                          | HK\$ REG CAP (%) | DONGGUAN HENG JUN PLAZA DEV LTD               | / /        | 70           | 70            |     | 0.000         |
|            |                          | RMB REG CAP (%)  | DONGGUANG ZHANGHENG COMM HOUSING DEV CO LTD   | / /        | 70           | 70            |     | 0.000         |
|            |                          | RMB REG CAP (%)  | FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD    | / /        | 60           | 60            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD | / /        | 55           | 55            |     | 0.000         |
|            |                          | US\$ REG CAP (%) | SHANGHAI HENFIELD PROPERTIES CO LTD           | / /        | 59.4         | 59.4          |     | 0.000         |
|            |                          | 94 WAR           | HONG KONG FERRY (HOLDINGS) CO LTD             | / /        | 5,968,580    | 5,968,580     |     | 0.000         |

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Henderson Land (0012)

| Date Rec'd | Director/Chief Executive | Class  | Company Name                     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|----------------------------------|------------|--------------|---------------|-----|---------------|
| 25/05/94   | LEE SHAU KEE             | 95 WAR | THE HONG KONG & CHINA GAS CO LTD | / /        | 58,004,497   | 58,004,497    |     | 0.000         |

STOCK NAME : High Fashion (0608)

| Date Rec'd | Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 23/05/94   | LAM FOO WAH              | ORD   | HIGH FASHION INTERNATIONAL LTD | 17/05/94   | 115,166,162  | 115,432,641   | D   | 0.000 N5      |
|            |                          | ORD   | HIGH FASHION KNITTERS LTD      | / /        | 3,600,000    | 3,600,000     |     | 0.000         |

STOCK NAME : Holian Investments (0159)

| Date Rec'd | Director/Chief Executive | Class | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 24/05/94   | JONG MIN HIAN PAUL       | ORD   | HOLIAN INVESTMENTS LTD | 21/05/94   | 30,033,266   | 15,016,633    |     | 0.180 N7      |
|            |                          | WAR   | HOLIAN INVESTMENTS LTD | 21/05/94   | 6,006,650    | 0             |     | 0.000 N7      |
| 24/05/94   | LOW NAM HUI DATUK        | ORD   | HOLIAN INVESTMENTS LTD | 21/05/94   | 94,633,136   | 47,316,568    |     | 0.180 N7      |
|            |                          | WAR   | HOLIAN INVESTMENT LTD  | 21/05/94   | 18,926,626   | 0             |     | 0.000 N7      |
| 24/05/94   | CHONG THO CHIN           | ORD   | HOLIAN INVESTMENTS LTD | 21/05/94   | 5,004,430    | 2,502,215     |     | 0.180 N7      |
|            |                          | WAR   | HOLIAN INVESTMENTS LTD | 21/05/94   | 1,000,886    | 0             |     | 0.000 N7      |
| 24/05/94   | CHAN PAK TO WILLIAM      | ORD   | HOLIAN INVESTMENTS LTD | 21/05/94   | 236,017,618  | 118,008,809   |     | 0.180 N7      |
|            |                          | WAR   | HOLIAN INVESTMENTS LTD | 21/05/94   | 47,203,522   | 0             |     | 0.000 N7      |
| 24/05/94   | LEE CHI MIN              | ORD   | HOLIAN INVESTMENTS LTD | 21/05/94   | 50,410,358   | 25,205,179    |     | 0.180 N7      |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

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STOCK NAME : Holian Investments (0159)

| Date Rec'd | Director/Chief Executive | Class | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-------------------|
| 24/05/94   | LEE CHI HIN              | WAR   | HOLIAN INVESTMENTS LTD | 21/05/94   | 10,082,070   | 0             | 0.000 N7          |

STOCK NAME : Hong Kong China (0156)

| Date Rec'd | Director/Chief Executive | Class | Company Name                               | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| 24/05/94   | RIADY STEPHEN            | ORD   | HONG KONG CHINA LTD                        | 20/05/94   | 696,172,748  | 696,124,748   | A 3.850           |
|            |                          | WAR   | HONG KONG CHINA LTD                        | / /        | 123,507,348  | 123,507,348   | 0.000             |
|            |                          | ORD   | LIPPO LTD                                  | / /        | 182,160,631  | 182,160,631   | 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             |
|            |                          | ORD   | THE HKCB BANK HOLDINGS 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 : Hopewell Holdings (0054)

| Date Rec'd | Director/Chief Executive | Class         | Company Name                         | Tran. Date | Present Bal.  | Previous Bal. | A/D Consideration |
|------------|--------------------------|---------------|--------------------------------------|------------|---------------|---------------|-------------------|
| 24/05/94   | WU KWOK SAU PING IVY     | ORD           | HOPEWELL HOLDINGS LTD                | 20/05/94   | 1,498,806,952 | 1,498,956,952 | D 7.300           |
|            |                          | FULLY PAID SH | CONSOLIDATED ELECTRIC POWER ASIA LTD | / /        | 7,000,000     | 7,000,000     | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

PRINTED : 27/05/94 PAGE : 53

STOCK NAME : Hopewell Holdings (0054)

| Date Rec'd | Director/Chief Executive | Class   | Company Name  | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|---------|---|------------|--------------|---------------|-------------------|
| 24/05/94   | WU KWOK SAU PING IVY     | ORD     | BAYERN GOURMET 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 COA-<br>L-FIRED POWER PLANT CO LTD | / /        | 50           | 50            | 0.000             |
|            |                          | ORD (%) | GUANGZHOU-SHENZHEN-ZHUHAI SUPE-<br>RHIGHWAY CO LTD            | / /        | 50           | 50            | 0.000             |
|            |                          | ORD     | HONGBE 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) DEV-<br>HOLDINGS LTD               | / /        | 2,000,000    | 2,000,000     | 0.000             |
|            |                          | ORD     | HOPEWELL CHINA DEV (SHENZHEN) -<br>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-<br>LTD                        | / /        | 416,800      | 416,800       | 0.000             |
|            |                          | ORD     | HOPEWELL COMM AVIATION (HK) EN-<br>GINEERING CO LTD           | / /        | 4            | 4             | 0.000             |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

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STOCK NAME : Hopewell Holdings (0054)

| Date Rec'd | Director/Chief Executive | Class   | Company Name   | Tren. Date | Present Bal.    | Previous Bal.   | A/D | Consideration |
|------------|--------------------------|---------|--|------------|-----------------|-----------------|-----|---------------|
| 24/05/94   | WU KWOK SAU PING IVY     | ORD     | HOPEWELL COMM AVIATION CONSULT-<br>ING ENGINEERS LTD | / /        | 4               | 4               |     | 0.000         |
|            |                          | ORD     | HING WAI AIR CONDITIONING CO L-<br>TD                | / /        | 1               | 1               |     | 0.000         |
|            |                          | ORD     | MANROSE LTD  | / /        | 5,000           | 5,000           |     | 0.000         |
|            |                          | ORD     | MGIHTYFORD LTD                                       | / /        | 4,000           | 4,000           |     | 0.000         |
|            |                          | ORD (%) | MEI WAI AIR CONDITIONER MANUFA-<br>CTURING CO LTD    | / /        | 30              | 30              |     | 0.000         |
|            |                          | ORD     | MEGA HOTELS MANAGEMENT LTD                           | / /        | 27,000          | 27,000          |     | 0.000         |
|            |                          | ORD     | NOVA TAIPA-URBANIZACOES, LIMIT-<br>ADA               | / /        | MOP\$ 5,000,000 | MOP\$ 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         |
|            |                          | 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         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

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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 |
|------------|--------------------------|----------------|---|------------|---------------|---------------|-----|---------------|
| 24/05/94   | WU KWOK SAU PING IVY     | ORD            | CONSOLIDATED CONSTRUCTION RESOURCES LTD | / /        | 1             | 1             |     | 0.000         |
|            |                          | SPECIAL SH     | HOPEWELL ENERGY LTD                     | / /        | 1             | 1             |     | 0.000         |
|            |                          | PARTLY-PAID SH | 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         |
|            |                          | ORD            | CONSOLIDATED CONSTRUCTION RESOURCES LTD | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD (%)        | GUANGDONG GUANGHOPE POWER CO LTD        | / /        | 40            | 40            |     | 0.000         |
| 24/05/94   | WU YING SHEUNG GORDON    | ORD            | HOPEWELL HOLDINGS LTD                   | 20/05/94   | 1,498,806,952 | 1,498,956,952 | 0   | 7.300         |
|            |                          | FULLY PAID SH  | CONSOLIDATED ELECTRIC POWER ASIA LTD    | / /        | 7,000,000     | 7,000,000     |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

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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 |
|------------|--------------------------|---------|---|------------|--------------|---------------|-----|---------------|
| 24/05/94   | WU YING SHEUNG GORDON    | ORD     | BAYERN GOURMET 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 COA-<br>L-FIRED POWER PLANT CO LTD | / /        | 50           | 50            |     | 0.000         |
|            |                          | ORD (%) | GUANGZHOU-SHENZHEN-ZHUHAI SUPE-<br>RHIGHWAY CO LTD            | / /        | 50           | 50            |     | 0.000         |
|            |                          | ORD     | HCHH INSURANCE BROKERS LTD                                    | / /        | 300,000      | 300,000       |     | 0.000         |
|            |                          | ORD     | HOPEWELL FOOD INDUSTRIES LTD                                  | / /        | 500,000      | 500,000       |     | 0.000         |
|            |                          | 'B' SH  | HOPEWELL-KANEMATSU (CHINA) DEV-<br>HOLDINGS LTD               | / /        | 2,000,000    | 2,000,000     |     | 0.000         |
|            |                          | ORD     | HOPEWELL CHINA DEVELOPMENT (SH-<br>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-<br>LTD                        | / /        | 416,800      | 416,800       |     | 0.000         |
|            |                          | ORD     | HOPEWELL COMMERCIAL AVIATION (-<br>HK) ENGINEERING CO LTD     | / /        | 4            | 4             |     | 0.000         |



DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

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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 |
|------------|--------------------------|---------|---|------------|-----------------|-----------------|-------------------|
| 24/05/94   | WU YING SHEUNG GORDON    | ORD     | HOPEWELL COMMERCIAL 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     | NOVA TAIPA-URBANIZACOES, LIMITADA                     | / /        | MOP\$ 5,000,000 | MOP\$ 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             |
|            |                          | 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 INTERNATIONAL LTD                     | / /        | 510             | 510             | 0.000             |

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Hopewell Holdings (0054)

| Date Rec'd | Director/Chief Executive | Class          | Company Name                            | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|----------------|---|------------|--------------|---------------|-------------------|
| 24/05/94   | WU YING SHEUNG GORDON    | ORD            | CONSOLIDATED CONSTRUCTION RESOURCES LTD | / /        | 1            | 1             | 0.000             |
|            |                          | SPECIAL SH     | HOPEWELL ENERGY LTD                     | / /        | 1            | 1             | 0.000             |
|            |                          | PARTLY PAID SH | 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 INTERNATIONAL - 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             |
|            |                          | ORD            | CONSOLIDATED CONSTRUCTION RESOURCES LTD | / /        | 1            | 1             | 0.000             |
|            |                          | ORD (%)        | GUANGDONG GUANGHOPE POWER CO LTD        | / /        | 40           | 40            | 0.000             |

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Hutchison Whampoa

(0013)

| Date Rec'd | Director/Chief Executive | Class         | Company Name                                      | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------|---|------------|---------------|---------------|-----|---------------|
| 26/05/94   | LI KA SHING              | ORD           | HUTCHISON WHAMPOA LTD                             | 25/05/94   | 1,617,556,000 | 1,617,488,000 | A   | 32.500        |
|            |                          | ORD           | HUTCHISON WHAMPOA LTD                             | 24/05/94   | 1,617,488,000 | 1,614,488,000 | A   | 32.250        |
|            |                          | ORD           | HONGKONG ELECTRIC HOLDINGS LTD                    | / /        | 699,545,862   | 699,545,862   |     | 0.000         |
|            |                          | COMMON 'C' SH | HUSKY OIL HOLDINGS LTD                            | / /        | 4,600         | 4,600         |     | 0.000         |
|            |                          | ORD           | HUTCHVISION HONG KONG LTD                         | / /        | 26            | 26            |     | 0.000         |
|            |                          | ORD           | MOON BAY VENTURES INC                             | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD           | CHEUNG KONG HUTCHISON CHANGHAI-<br>POWER CO LTD   | / /        | 9             | 9             |     | 0.000         |
|            |                          | ORD           | CHEUNG KONG HUTCHISON CHANGCHA-<br>O POWER CO LTD | / /        | 9             | 9             |     | 0.000         |
|            |                          | ORD           | CHEUNG KONG HUTCHISON NANLI PO-<br>WER CO LTD     | / /        | 9             | 9             |     | 0.000         |
|            |                          | ORD           | CHEUNG KONG HUTCHISON WANTANG -<br>POWER CO LTD   | / /        | 9             | 9             |     | 0.000         |
|            |                          | ORD           | CHEUNG KONG HUTCHISON BEIJING -<br>POWER CO LTD   | / /        | 9             | 9             |     | 0.000         |
|            |                          | ORD           | CHEUNG KONG HUTCHISON NANQIAO -<br>POWER CO LTD   | / /        | 9             | 9             |     | 0.000         |
|            |                          | ORD           | CHEUNG KONG HUTCHISON JINTANG -<br>POWER CO LTD   | / /        | 9             | 9             |     | 0.000         |

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STOCK NAME : Hutchison Whampoa (0013)

| Date Rec'd | Director/Chief Executive | Class | Company Name   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 26/05/94   | LI KA SHING              | ORD   | CHEUNG KONG HUTCHISON JINGANG -<br>POWER CO LTD          | / /        | 9            | 9             |     | 0.000         |
|            |                          | ORD   | CHEUNG KONG HUTCHISON JINCHENG-<br>POWER CO LTD          | / /        | 9            | 9             |     | 0.000         |
|            |                          | ORD   | CHEUNG KONG HUTCHISON JINBEI P-<br>OWER CO LTD           | / /        | 9            | 9             |     | 0.000         |
|            |                          | ORD   | MOSCAN LTD   | / /        | 9            | 9             |     | 0.000         |
|            |                          | ORD   | CHEUNG KONG HUTCHISON JICHENG -<br>POWER INVESTMENTS LTD | / /        | 9            | 9             |     | 0.000         |
|            |                          | ORD   | CHEUNG KONG HUTCHISON ZHAOAN P-<br>OWER CO LTD           | / /        | 9            | 9             |     | 0.000         |
|            |                          | ORD   | CHEUNG KONG HUTCHISON CHANGPU -<br>POWER CO LTD          | / /        | 9            | 9             |     | 0.000         |

STOCK NAME : Hwa Kay Thai Holdings (0155)

| Date Rec'd | Director/Chief Executive | Class | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | YEUNG KAI CHEUNG PATRICK | ORD   | HWA KAY THAI HOLDINGS LTD | 18/05/94   | 0            | 30,000        | D   | 1.580         |
|            |                          | ORD   | HWA KAY THAI HOLDINGS LTD | 16/05/94   | 30,000       | 140,000       | D   | 1.550         |
|            |                          | ORD   | HWA KAY THAI HOLDINGS LTD | 16/05/94   | 140,000      | 220,000       | D   | 1.560         |

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Hysan Development (0014)

| Date Rec'd | Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| 23/05/94   | LEE CHIEN                | ORD   | HYSAN DEVELOPMENT CO LTD | 20/05/94   | 10,249,197   | 10,288,197    | D   | 25.000        |
|            |                          | ORD   | HYSAN DEVELOPMENT CO LTD | 18/05/94   | 10,288,197   | 10,298,197    | D   | 25.000        |
|            |                          | ORD   | HYSAN DEVELOPMENT CO LTD | 16/05/94   | 10,298,197   | 10,348,197    | D   | 24.200        |

STOCK NAME : ITC Holdings (0286)

| Date Rec'd | Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 23/05/94   | CHAN KWOK KEUNG CHARLES  | ORD   | INTERNATIONAL TAK CHEUNG HOLDINGS LTD | 20/05/94   | 86,123,340   | 84,963,340    | A   | 2.988         |

STOCK NAME : Jardine International Motor (0100)

| Date Rec'd | Director/Chief Executive | Class | Company Name                             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 23/05/94   | SULKE WALTER MARTIN      | ORD   | JARDINE INTERNATIONAL MOTOR HOLDINGS LTD | / /        | 3,801,951    | 3,801,951     |     | 0.000         |
|            |                          | ORD   | JARDINE MATHESON HOLDINGS LTD            | 23/05/94   | 75           | 10,075        | D   | 61.000        |

STOCK NAME : Kwong Sang Hong (0189)

| Date Rec'd | Director/Chief Executive | Class      | Company Name                      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | TOSE PHILIP LEIGH        | ORD        | KWONG SANG HONG INTERNATIONAL LTD | / /        | 250,000      | 250,000       |     | 0.000         |
|            |                          | ORD        | HERCULES PROPERTIES LTD           | / /        | 6            | 6             |     | 0.000         |
|            |                          | ORD (US\$) | SUN HARBOUR PROPERTIES LTD        | / /        | 2            | 0             |     | 1.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
(ACTUAL TRANSACTIONS)  
FROM 23/05/94 TO 27/05/94

PRINTED : 27/05/94 PAGE : 62

STOCK NAME : Kwong Sang Hong (0189)

| Date Rec'd | Director/Chief Executive | Class      | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | TOSE PHILIP LEIGH        | ORD (US\$) | VIEWIM PROPERTIES LTD                 | / /        | 2            | 0             |     | 1.000         |
| 20/05/94   | WONG WING CHEONG PETER   | ORD        | KWONG SANG HONG INTERNATIONAL - LTD   | / /        | 0            | 0             |     | 0.000         |
| 23/05/94   | LEUNG PAK TO FRANCIS     | ORD        | THE KWONG SANG HONG INTERNATIONAL LTD | / /        | 0            | 0             |     | 0.000         |
|            |                          | ORD        | HERCULES PROPERTIES LTD               | / /        | 6            | 6             |     | 0.000         |
|            |                          | ORD (US\$) | SUN HARBOUR PROPERTIES LTD            | / /        | 2            | 0             |     | 1.000         |
|            |                          | ORD (US\$) | VIEWIM PROPERTIES LTD                 | / /        | 2            | 0             |     | 1.000         |
| 23/05/94   | CHEUNG HON KIT EDWIN     | ORD        | THE KWONG SANG HONG INTERNATIONAL LTD | / /        | 296,000      | 296,000       |     | 0.000         |
|            |                          | ORD        | HERCULES PROPERTIES LTD               | / /        | 8            | 8             |     | 0.000         |
|            |                          | ORD        | STOCKSON PROFITS LTD                  | / /        | 1            | 1             |     | 0.000         |
|            |                          | ORD        | HALLOW GROUP LTD                      | / /        | 50           | 50            |     | 0.000         |
|            |                          | ORD (US\$) | SUN HARBOUR PROPERTIES LTD            | / /        | 2            | 0             |     | 1.000         |
|            |                          | ORD (US\$) | VIEWIM PROPERTIES LTD                 | / /        | 2            | 0             |     | 1.000         |

STOCK NAME : Lai Sun Development (0488)

| Date Rec'd | Director/Chief Executive | Class | Company Name               | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------|------------|---------------|---------------|-----|---------------|
| 27/05/94   | LIM POR YEN              | ORD   | LAI SUN DEVELOPMENT CO LTD | 24/05/94   | 1,607,552,935 | 1,602,152,935 | A   | 1.680         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

PRINTED : 27/05/94 PAGE : 63

STOCK NAME : Lai Sun Development (0488)

| Date Rec'd | Director/Chief Executive | Class   | Company Name                | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------|-----------------------------|------------|---------------|---------------|-----|---------------|
| 27/05/94   | LIM POR YEN              | ORD     | LAI SUN DEVELOPMENT CO LTD  | 23/05/94   | 1,602,152,935 | 1,600,552,935 | A   | 1.700         |
|            |                          | ORD     | GLYNHILL INT'L LTD          | / /        | 515,744,790   | 515,744,790   |     | 0.000         |
|            |                          | ORD     | CROCODILE GARMENTS LTD      | / /        | 338,982,809   | 338,982,809   |     | 0.000         |
|            |                          | PREF SH | 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         |

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 |
|------------|--------------------------|---------|---------------------------------------|------------|---------------|---------------|-----|---------------|
| 27/05/94   | LIM POR YEN              | ORD     | LAI SUN GARMENT (INTERNATIONAL- ) LTD | / /        | 77,476,350    | 77,476,350    |     | 0.000         |
|            |                          | ORD     | GLYNHILL INT'L LTD                    | / /        | 515,744,790   | 515,744,790   |     | 0.000         |
|            |                          | ORD     | GROCODILE GARMENTS LTD                | / /        | 338,982,809   | 338,982,809   |     | 0.000         |
|            |                          | ORD     | LAI SUN DEVELOPMENT CO LTD            | 24/05/94   | 1,599,460,435 | 1,594,060,435 | A   | 1.680         |
|            |                          | ORD     | LAI SUN DEVELOPMENT CO LTD            | 23/05/94   | 1,594,060,435 | 1,592,460,435 | A   | 1.700         |
|            |                          | PREF SH | 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         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Leefung-Asco Printers (0623)

| Date Rec'd | Director/Chief Executive | Class | Company Name                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 24/05/94   | YANG YAT KWEI JOHN       | ORD   | LEEFUNG-ASCO PRINTERS HOLDINGS-LTD | 17/05/94   | 182,150,607  | 181,476,607   | A   | 1.490         |
|            |                          | WAR.  | LEEFUNG-ASCO PRINTERS HOLDINGS-LTD | / /        | 31,851,745   | 31,851,745    |     | 0.000         |
|            |                          | ORD.  | CAMBRIDGE PRINTERS LTD             | / /        | 600          | 600           |     | 0.000         |

STOCK NAME : Lippo (0226)

| Date Rec'd | Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 24/05/94   | RIADY STEPHEN            | ORD   | LIPPO LTD                            | / /        | 182,160,631  | 182,160,631   |     | 0.000         |
|            |                          | WAR   | LIPPO LTD                            | / /        | 119,770,823  | 119,770,823   |     | 0.000         |
|            |                          | ORD   | HONGKONG CHINA LTD                   | 20/05/94   | 696,172,748  | 696,124,748   | A   | 3.850         |
|            |                          | WAR   | HONGKONG CHINA LTD                   | / /        | 123,507,348  | 123,507,348   |     | 0.000         |
|            |                          | ORD   | THE HKCB BANK HOLDING CO LTD         | / /        | 306,737,281  | 306,737,281   |     | 0.000         |
|            |                          | WAR   | THE HKCB BANK HOLDING CO LTD         | / /        | 60,423,307   | 60,423,307    |     | 0.000         |
|            |                          | ORD   | ASIA SECURITIES INT'L LTD            | / /        | 335,761,380  | 335,761,380   |     | 0.000         |
|            |                          | ORD   | THE HONG KONG BLDG & LOAN AGENCY LTD | / /        | 9,537,917    | 9,537,917     |     | 0.000         |



## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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FROM 23/05/94 TO 27/05/94

STOCK NAME : Liu Chong Hing (0194)

| Date Rec'd | Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| 25/05/94   | LIU LIT TO               | ORD   | LIU CHONG HING INVESTMENT LTD | 19/05/94   | 4,305,600    | 4,325,600     | D   | 14.100        |

STOCK NAME : M.C. Packaging N8 (0751)

| Date Rec'd | Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 18/05/94   | CHUNG KONG FEI STEPHEN   | ORD   | M C PAKAGING (HONG KONG) LTD | / /        | 0            | 0             |     | 0.000         |
|            |                          | ORD   | LSO INVESTMENTS LTD          | / /        | 260,225      | 260,225       |     | 0.000         |

STOCK NAME : Ming Pao Enterprise (0685)

| Date Rec'd | Director/Chief Executive | Class | Company Name                              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 21/05/94   | KUA PHEK LONG            | ORD.  | MING PAO ENTERPRISE CORPORATIO-<br>N LTD. | 18/05/94   | 9,500,000    | 4,500,000     | A   | 6.000         |
|            |                          | ORD.  | CIM CO. LTD.                              | / /        | 6,000,000    | 6,000,000     |     | 0.000         |

STOCK NAME : Orient Telecom (0188)

| Date Rec'd | Director/Chief Executive | Class | Company Name                                  | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 24/05/94   | JARAVANON SUMET          | ORD   | ORIENT TELECOM & TECHNOLOGY HO-<br>LDINGS LTD | 18/05/94   | 1,641,348,923 | 1,640,666,923 | A   | 3.785         |
|            |                          | ORD   | CHIA TAI (SHENZHEN) DEVELOPMEN-<br>T CO LTD   | / /        | 46            | 46            |     | 0.000         |
| 24/05/94   | CHEARAVANONT DHANIN      | ORD   | ORIENT TELECOM & TECHNOLOGY HO-<br>LDINGS LTD | 18/05/94   | 1,641,348,923 | 1,640,666,923 | A   | 3.785         |
|            |                          | ORD   | D S SPLENDOR LTD                              | / /        | 1             | 1             |     | 0.000         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

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STOCK NAME : Orient Telecom (0188)

| Date Rec'd | Director/Chief Executive | Class | Company Name                             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 24/05/94   | CHEARAVANONT DHANIN      | ORD   | D S SIGMA CO LTD                         | / /        | 1            | 1             |     | 0.000         |
|            |                          | ORD   | CHIA TAI (SHENZHEN) DEVELOP-<br>T CO LTD | / /        | 46           | 46            |     | 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 |
|------------|--------------------------|--------|--------------------------------------|------------|---------------|---------------|-----|---------------|
| 21/05/94   | LO YUK SUI               | ORD    | PALIBURG DEVELOPMENT LIMITED         | 17/05/94   | 2,203,826,000 | 2,203,576,000 | A   | 1.070         |
|            |                          | ORD    | CENTURY CITY INT'L HOLDINGS LT-<br>D | / /        | 775,096,967   | 775,096,967   |     | 0.000         |
|            |                          | ORD    | PALIBURG INT'L HOLDINGS LTD          | 17/05/94   | 1,106,935,465 | 1,106,347,465 | A   | 5.440         |
|            |                          | ORD    | PALIBURG INT'L HOLDINGS LTD          | 16/05/94   | 1,106,347,465 | 1,105,977,465 | A   | 5.570         |
|            |                          | ORD    | REGAL HOTELS INT'L HOLDINGS LT-<br>D | / /        | 1,659,959,004 | 1,659,959,004 |     | 0.000         |
|            |                          | 94 WAR | REGAL HOTELS INT'L HOLDINGS LT-<br>D | / /        | 215,633,126   | 215,633,126   |     | 0.000         |
|            |                          | 95 WAR | REGAL HOTELS INT'L HOLDINGS LT-<br>D | / /        | 75,992,815    | 75,992,815    |     | 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         |

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Paliburg Dev. (0617)

| Date Rec'd | Director/Chief Executive | Class              | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 21/05/94   | LO YUK SUI               | ORD                | POLARFINE INC                        | / /        | 2,400,000    | 2,400,000     |     | 0.000         |
|            |                          | ORD                | SUPREME IDEA ENTERPRISE LTD          | / /        | 125          | 125           |     | 0.000         |
|            |                          | ORD                | WEALTH LINK INV LTD                  | / /        | 1            | 1             |     | 0.000         |
|            |                          | ORD                | RICHFIELD HOLDINGS INC               | / /        | 5,350        | 5,350         |     | 0.000         |
|            |                          | PREF SH (SERIES C) | RICHFIELD HOLDINGS INC               | / /        | 3,692        | 3,692         |     | 0.000         |
|            |                          | PREF SH (SERIES D) | RICHFIELD HOLDINGS INC               | / /        | 15,000       | 15,000        |     | 0.000         |
| 25/05/94   | CHENG YUK LUN            | ORD                | PALIBURG DEVELOPMENT LIMITED         | / /        | 0            | 0             |     | 0.000         |
|            |                          | ORD                | PALIBURG INTERNATIONAL HOLDING-S LTD | 19/05/94   | 1,000,000    | 0             | A   | 1.040 N6      |

STOCK NAME : Paliburg Int'l (0073)

| Date Rec'd | Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|---------------|---------------|-----|---------------|
| 21/05/94   | LO YUK SUI               | ORD   | PALIBURG INTERNATIONAL HOLDING-S LTD | 17/05/94   | 1,106,935,465 | 1,106,347,465 | A   | 5.440         |
|            |                          | ORD   | PALIBURG INTERNATIONAL HOLDING-S LTD | 16/05/94   | 1,106,347,465 | 1,105,977,465 | A   | 5.570         |
|            |                          | ORD   | CENTURY CITY INT'L HOLDINGS LTD      | / /        | 775,096,967   | 775,096,967   |     | 0.000         |
|            |                          | ORD   | PALIBURG DEVELOPMENT LTD             | 17/05/94   | 2,203,826,000 | 2,203,576,000 | A   | 1.070         |
|            |                          | ORD   | REGAL HOTELS INT'L HOLDINGS LTD      | / /        | 1,659,959,004 | 1,659,959,004 |     | 0.000         |

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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FROM 23/05/94 TO 27/05/94

STOCK NAME : Paliburg Int'l

(0073)

| Date Rec'd | Director/Chief Executive | Class              | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 21/05/94   | LO YUK SUI               | 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                | ARGOSY CAPITAL CORP                 | / /        | 1,130,349    | 1,130,349     |     | 0.000         |
|            |                          | ORD                | CHINATRND (HOLDINGS) LTD            | / /        | 7,500        | 7,500         |     | 0.000         |
|            |                          | ORD                | CHINATREND (NANKAI) LTD             | / /        | 85           | 85            |     | 0.000         |
|            |                          | ORD                | POFARFINE INC                       | / /        | 2,400,000    | 2,400,000     |     | 0.000         |
|            |                          | ORD                | SUPREME IDEA ENTERPRISE LTD         | / /        | 125          | 125           |     | 0.000         |
|            |                          | ORD                | WEALTH LINK INV LTD                 | / /        | 1            | 1             |     | 0.000         |
|            |                          | ORD                | RICHFIELD HOLDINGS INC              | / /        | 5,350        | 5,350         |     | 0.000         |
|            |                          | PREF SH (SERIES C) | RICHFIELD HOLDINGS INC              | / /        | 3,692        | 3,692         |     | 0.000         |
|            |                          | PREF SH (SERIES D) | RICHFIELD HOLDINGS INC              | / /        | 15,000       | 15,000        |     | 0.000         |
| 25/05/94   | CHENG YUK LUN            | ORD                | PALIBURG INTERNATIONAL HOLDINGS LTD | 19/05/94   | 1,000,000    |               | 0 A | 1.040         |
| 26/05/94   | NG KWAI KAI KENNETH      | ORD                | PALIBURG INTERNATIONAL HOLDINGS LTD | 20/05/94   | 200,000      | 250,000       | D   | 6.150         |

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Peregrine Investments (0090)

| Date Rec'd | Director/Chief Executive | Class  | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | WONG WING CHEONG PETER   | ORD    | PEREGRINE INVESTMENTS HOLDINGS-LTD  | / /        | 408,000      | 408,000       |     | 0.000         |
|            |                          | 95 WAR | PEREGRINE INVESTMENTS HOLDINGS-LTD  | / /        | 147,800      | 147,800       |     | 0.000         |
| 20/05/94   | TOSE PHILIP LEIGH        | ORD    | PEREGRINE INVESTMENTS HOLDINGS-LTD  | / /        | 95,861       | 95,861        |     | 0.000         |
|            |                          | ORD    | KWONG SANG HONG INTERNATIONAL - LTD | / /        | 250,000      | 250,000       |     | 0.000         |
| 23/05/94   | LEUNG PAK TO FRANCIS     | ORD    | PEREGRINE INVESTMENTS HOLDINGS-LTD  | / /        | 923          | 923           |     | 0.000         |

STOCK NAME : Playmates Properties (0075)

| Date Rec'd | Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | CHAN CHUN HOO THOMAS     | ORD.  | PLAYMATES PROPERTIES HOLDINGS - LTD. | 16/05/94   | 467,521,673  | 467,371,673   | A   | 2.313         |
| 24/05/94   | CHAN CHUN HOO THOMAS     | ORD.  | PLAYMATES PROPERTIES HOLDINGS - LTD. | 20/05/94   | 467,633,673  | 467,521,673   | A   | 2.300         |

STOCK NAME : Regal Int'l (0078)

| Date Rec'd | Director/Chief Executive | Class  | Company Name                           | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------|--|------------|---------------|---------------|-----|---------------|
| 21/05/94   | LO YUK SUI               | ORD    | REGAL HOTEL INTERNATIONAL HOLDINGS LTD | / /        | 1,659,959,004 | 1,659,959,004 |     | 0.000         |
|            |                          | 94 WAR | REGAL HOTEL INTERNATIONAL HOLDINGS LTD | / /        | 215,633,126   | 215,633,126   |     | 0.000         |

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STOCK NAME : Regal Int'l

(0078)

| Date Rec'd | Director/Chief Executive | Class              | Company Name                            | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------|---|------------|---------------|---------------|-----|---------------|
| 21/05/94   | LO YUK SUI               | 95 WAR             | REGAL HOTEL INTERNATIONAL HOLDINGS LTD  | / /        | 75,992,815    | 75,992,815    |     | 0.000         |
|            |                          | ORD                | CENTURY CITY INT'L HOLDINGS LTD         | / /        | 775,096,967   | 775,096,967   |     | 0.000         |
|            |                          | ORD                | PALIBURG INT'L HOLDINGS LTD             | 17/05/94   | 1,106,935,465 | 1,106,347,465 | A   | 5.440         |
|            |                          | ORD                | PALIBURG INT'L HOLDINGS LTD             | 16/05/94   | 1,106,347,465 | 1,105,977,465 | A   | 5.570         |
|            |                          | ORD                | PALIBURG DEV LTD                        | 17/05/94   | 2,203,826,000 | 2,203,576,000 | A   | 1.070         |
|            |                          | 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         |
|            |                          | ORD                | SUPREME IDEA ENTERPRISE LTD             | / /        | 125           | 125           |     | 0.000         |
|            |                          | ORD                | WEALTH LINK INV LTD                     | / /        | 1             | 1             |     | 0.000         |
|            |                          | ORD                | RICHFIELD HOLDINGS INC                  | / /        | 5,350         | 5,350         |     | 0.000         |
|            |                          | PREF SH (SERIES C) | RICHFIELD HOLDINGS INC                  | / /        | 3,692         | 3,692         |     | 0.000         |
|            |                          | PREF SH (SERIES D) | RICHFIELD HOLDINGS INC                  | / /        | 15,000        | 15,000        |     | 0.000         |
| 25/05/94   | YU TAT KONG PETER        | ORD                | REGAL HOTELS INTERNATIONAL HOLDINGS LTD | / /        | 1,300,000     | 1,300,000     |     | 0.000         |

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 27/05/94 PAGE : 71

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Regal Int'l (0078)

| Date Rec'd | Director/Chief Executive | Class | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 25/05/94   | YU TAT KONG PETER        | ORD   | PALIBURG INT'L HOLDINGS LTD | 20/05/94   | 0            | 257,500       | D   | 6.160         |
|            |                          | ORD   | PALIBURG INT'L HOLDINGS LTD | 19/05/94   | 257,500      | 457,500       | D   | 6.150         |

STOCK NAME : Ryoden Dev (0745)

| Date Rec'd | Director/Chief Executive | Class | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | HU FA KUANG              | ORD   | RYODEN DEVELOPMENT LTD | 18/05/94   | 475,014,000  | 468,014,000   | A   | 2.500 N2      |
| 20/05/94   | HU LIANG MING RAYMOND    | ORD   | RYODEN DEVELOPMENT LTD | 18/05/94   | 470,904,000  | 463,904,000   | A   | 2.500 N2      |
|            |                          | ORD   | RYODEN DEVELOPMENT LTD | 16/05/94   | 463,904,000  | 464,904,000   | D   | 2.425         |
| 20/05/94   | HU SHAO MING HERMAN      | ORD   | RYODEN DEVELOPMENT LTD | 18/05/94   | 465,224,000  | 458,224,000   | A   | 2.500 N2      |
| 24/05/94   | HU FA KUANG              | ORD   | RYODEN DEVELOPMENT LTD | 18/05/94   | 475,114,000  | 468,114,000   | A   | 2.500 N2      |
|            |                          | ORD   | RYODEN DEVELOPMENT LTD | 11/05/94   | 468,114,000  | 468,064,000   | A   | 2.375         |
|            |                          | ORD   | RYODEN DEVELOPMENT LTD | 09/05/94   | 468,064,000  | 468,164,000   | D   | 2.350         |
|            |                          | ORD   | RYODEN DEVELOPMENT LTD | 06/05/94   | 468,164,000  | 468,664,000   | D   | 2.300         |
|            |                          | ORD   | RYODEN DEVELOPMENT LTD | 05/05/94   | 468,664,000  | 468,564,000   | A   | 2.300         |

STOCK NAME : SHK China Ind (0310)

| Date Rec'd | Director/Chief Executive | Class | Company Name                              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 26/05/94   | LIANG CHONG WAI          | ORD   | SHK CHINA INDUSTRIAL INVESTMEN-<br>TS LTD | 27/10/93   | 1,500,000    | 1,630,000     | D   | 8.300         |

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 27/05/94 PAGE : 72

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : SHK China Ind (0310)

| Date Rec'd | Director/Chief Executive | Class | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 26/05/94   | LIANG CHONG WAH          | ORD   | SHK CHINA INDUSTRIAL INVESTMENT LTD | 18/10/93   | 1,630,000    | 1,830,000     | D   | 8.400         |
|            |                          | ORD   | SHK CHINA INDUSTRIAL INVESTMENT LTD | 15/10/93   | 1,830,000    | 2,000,000     | D   | 8.500         |

STOCK NAME : Shangri-la Asia (0069)

| Date Rec'd | Director/Chief Executive | Class | Company Name        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| 26/05/94   | PHO BA QUAN              | ORD   | SHANGRI-LA ASIA LTD | 20/05/94   | 10,000       | 30,000        | D   | 11.000        |

STOCK NAME : Shaw Brothers (0080)

| Date Rec'd | Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| 25/05/94   | SHAW RUN RUN             | ORD   | SHAW BROTHERS (HONG KONG) LTD | 20/05/94   | 289,161,872  | 289,156,872   | A   | 12.500        |
|            |                          | ORD   | SHAW BROTHERS (HONG KONG) LTD | 19/05/94   | 289,156,872  | 289,116,872   | A   | 12.150        |
|            |                          | ORD   | SHAW THEATRES (HONG KONG) LTD | / /        | 66,110       | 66,110        |     | 0.000         |
|            |                          | ORD   | TELEVISION BROADCASTS LTD     | / /        | 141,097,828  | 141,097,828   |     | 0.000         |
|            |                          | ORD   | TVE (HOLDINGS) LTD            | 18/05/94   | 145,502,828  | 145,442,828   | A   | 3.260         |

STOCK NAME : Shenzhen Int'l (0152)

| Date Rec'd | Director/Chief Executive | Class | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 26/05/94   | NG CHI WON DAVID         | ORD   | SHEZHEN INTERNATIONAL HOLDINGS LIMITED | / /        | 0            | 0             |     | 0.000         |



(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

STOCK NAME : Silver Eagle (0336)

| Date Rec'd | Director/Chief Executive | Class         | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------|--------------------------|------------|--------------|---------------|-----|---------------|
| 23/05/94   | MAR PO CHIU              | ORD           | SILVER EAGLE HOLDING LTD | / /        | 98,000       | 98,000        |     | 0.000         |
|            |                          | WAR           | SILVER EAGLE HOLDING LTD | 20/05/94   | 0            | 210,000       | D   | 0.130         |
|            |                          | NON-VOTING SH | SAVE POWER LTD           | / /        | 1,600,000    | 1,600,000     |     | 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 |
|------------|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| 23/05/94   | WONG CHUE MENG           | ORD   | STELUX HOLDINGS LTD | 13/05/94   | 627,499,164  | 627,441,164   | A   | 3.525         |
|            |                          | ORD   | BANKOK LAND CO LTD  | / /        | 331,680,010  | 331,680,010   |     | 0.000         |
| 23/05/94   | CHUANG YUAN HSIEN        | ORD   | STELUX HOLDINGS LTD | 13/05/94   | 627,499,164  | 627,441,164   | A   | 3.525         |
|            |                          | ORD   | BANGKOK LAND CO LTD | / /        | 331,680,010  | 331,680,010   |     | 0.000         |
| 27/05/94   | MG HUNG KIANG            | ORD   | STELUX HOLDINGS LTD | 23/05/94   | 0            | 50,000        | D   | 3.600         |
|            |                          | ORD   | BANKGKOK LAND LTD   | / /        | 100,000      | 100,000       |     | 0.000         |

STOCK NAME : Sun Hung Kai &amp; Co (0086)

| Date Rec'd | Director/Chief Executive | Class | Company Name          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| 26/05/94   | YIP YING CHEE JOHN       | ORD   | SUN HUNG KAI & CO LTD | 23/05/94   | 1,102,818    | 1,182,818     | D   | 4.475         |
|            |                          | ORD   | SUN HUNG KAI & CO LTD | 23/05/94   | 1,182,818    | 1,272,818     | D   | 4.450         |

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 27/05/94 PAGE : 74

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

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 |
|------------|--------------------------|-------|------------------------------|------------|---------------|---------------|-----|---------------|
| 21/05/94   | KWOK PING LUEN RAYMOND   | ORD.  | SUN HUNG KAI PROPERTIES LTD. | 17/05/94   | 1,046,267,618 | 1,046,117,618 | A   | 49.625        |
|            |                          | 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         |
| 21/05/94   | KWOK PING SHEUNG WALTER  | ORD.  | SUN HUNG KAI PROPERTIES LTD. | 17/05/94   | 1,045,314,344 | 1,045,164,344 | A   | 49.625        |
|            |                          | 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         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

PRINTED : 27/05/94 PAGE : 75

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 |
|------------|--------------------------|-----------------|------------------------------|------------|---------------|---------------|-----|---------------|
| 21/05/94   | KWOK PING SHEUNG WALTER  | ORD.            | GLOBE IMAGE CO. LTD.         | / /        | 100           | 100           |     | 0.000         |
| 21/05/94   | KWOK PING KWONG THOMAS   | ORD.            | SUN HUNG KAI PROPERTIES LTD. | 17/05/94   | 1,044,875,206 | 1,044,724,206 | A   | 49.625        |
|            |                          | 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 : Texwinca Hold. (0321)

| Date Rec'd | Director/Chief Executive | Class | Company Name          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| 23/05/94   | POON BUN CHAK            | ORD   | TEXWINCA HOLDINGS LTD | 19/05/94   | 348,900,000  | 345,930,000   | A   | 2.480         |

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 |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 20/05/94   | LAU WING HUNG JOHNNY     | ORD.  | TOMEI INTERNATIONAL (HOLDINGS)-<br>LTD. | 18/05/94   | 106,136,432  | 105,888,432   | A   | 2.040         |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 23/05/94 TO 27/05/94

PRINTED : 27/05/94 PAGE : 76

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 |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 20/05/94   | LAU WING HUNG JOHNNY     | ORD.  | TOMEI INTERNATIONAL (HOLDINGS)-<br>LTD. | 02/05/94   | 105,888,432  | 105,504,432   | A   | 1.155         |

STOCK NAME : UniSouth Holdings (0273)

| Date Rec'd | Director/Chief Executive | Class | Company Name          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| 21/05/94   | KWOK WAI MING            | ORD   | UNISOUTH HOLDINGS LTD | 16/05/94   | 81,542,490   | 56,853,500    | A   | 12.180        |
| 21/05/94   | KWOK WAI TAK             | ORD   | UNISOUTH HOLDINGS LTD | 16/05/94   | 81,542,490   | 56,853,500    | A   | 12.180        |

STOCK NAME : Universal Appliances (0419)

| Date Rec'd | Director/Chief Executive | Class | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 20/05/94   | KO CHUN SHUN JOHNSON     | ORD.  | UNIVERSAL APPLIANCES LTD. | 16/05/94   | 303,943,000  | 303,853,000   | A   | 0.040         |
|            |                          | ORD.  | UNIVERSAL APPLIANCES LTD. | 10/05/94   | 303,853,000  | 300,437,000   |     | 0.000         |

N3

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 |
|------------|--------------------------|-------------------|--|------------|-----------------|-----------------|-----|---------------|
| 23/05/94   | YIP SIU CHUN             | ORD               | WING SHAN INTERNATIONAL LTD                  | / /        | 301,981,250     | 301,981,250     |     | 0.000         |
|            |                          | WAR               | WING SHAN INTERNATIONAL LTD                  | / /        | 25,000,000      | 25,000,000      |     | 0.000         |
|            |                          | REG CAP           | FOSHAN CITY POWER SUPPLY FACTO-<br>RY CO LTD | / /        | US\$ 18,500,000 | US\$ 18,500,000 |     | 0.000         |
|            |                          | ORD               | YUE PANG IND LTD                             | / /        | HK\$ 2          | HK\$ 2          |     | 0.000         |
|            |                          | NON-VOTING DEF SH | YU PANG IND LTD                              | / /        | HK\$ 1,000,000  | HK\$ 1,000,000  |     | 0.000         |

(ACTUAL TRANSACTIONS)

FROM 23/05/94 TO 27/05/94

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 |
|------------|--------------------------|---------|--------------------------------------|------------|-----------------|-----------------|-----|---------------|
| 23/05/94   | YIP SIU CHUN             | REG CAP | FOSHAN CHANGXI POWER STATION C-O LTD | / /        | US\$ 39,500,000 | US\$ 39,500,000 |     | 0.000         |

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 |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 23/05/94   | WONG CHUNG YIN MICHAEL   | ORD   | WONG'S INTERNATIONAL (HOLDINGS- ) LTD | 18/05/94   | 33,011,896   | 32,345,896    | A   | 0.985         |

STOCK NAME : YGM Trading (0375)

| Date Rec'd | Director/Chief Executive | Class | Company Name    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------|------------|--------------|---------------|-----|---------------|
| 26/05/94   | CHAN SUK LING SHIRLEY    | ORD   | YGM TRADING LTD | 18/05/94   | 64,662,716   | 64,634,716    | A   | 3.500         |

STOCK NAME : YangtzeKiang Garment (0294)

| Date Rec'd | Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 26/05/94   | CHAN SUK LING            | ORD   | YANGTZEKIANG GARMENT MFG CO LTD | 18/05/94   | 55,077,260   | 55,067,260    | A   | 2.600         |

STOCK NAME : Yiu Wing Int'l (0072)

| Date Rec'd | Director/Chief Executive | Class | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 26/05/94   | CHENG CHAO MING          | ORD   | YIU WING INTERNATIONAL HOLDINGS LTD | 31/03/94   | 90,006,488   |               | 0 A | 2.150         |

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

**NOTES:**

- N1 Bonus Issue
- N2 Exercise of warrants
- N3 Right Issue
- N4 Share Split
- N5 Gift
- N6 Exercise of options
- N7 Rights Issue (1 for 1) with warrants in the proportion of two warrants for every five right shares.
- N8 Amendment