

(ACTUAL TRANSACTIONS)

FROM 10/10/94 TO 14/10/94

STOCK NAME : AWT World (0401)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/10/94	AU YEUNG YOK CHO	ORD	AWT WORLD TRANSPORT HOLDINGS L-TD	/ /	0	0	0.000

STOCK NAME : Allied Int'l (0260)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/10/94	LEE SENG HUI	ORD	ALLIED INDUSTRIES INTERNATIONAL LTD	/ /	0	0	0.000
		ORD	ALLIED GROUP LTD	/ /	758,676,142	0	0.000
		ORD	HDC GROUP LTD	/ /	5,851,450	0	0.000

STOCK NAME : Allied PPT (HK) (0056)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/10/94	LEE SENG HUI	ORD	ALLIED PROPERTIES (HK) LTD	/ /	0	0	0.000
		ORD	ALLIED GROUP LTD	/ /	758,676,142	0	0.000
		ORD	HDC GROUP LTD	/ /	5,851,450	0	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
07/10/94	EAV YIN	ORD	ASIA COMMERCIAL HOLDINGS LTD	05/10/94	627,274,697	627,192,697	A 0.475
		ORD	ASIA COMMERCIAL HOLDINGS LTD	03/10/94	627,192,697	626,892,697	A 0.490
		ORD	ASIA COMMERCIAL HOLDINGS LTD	30/09/94	626,892,697	626,646,697	A 0.482

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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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
07/10/94	LAM KIM PHUNG	ORD	ASIA COMMERCIAL HOLDINGS LTD	05/10/94	627,274,697	627,192,697	A	0.475
		ORD	ASIA COMMERCIAL HOLDINGS LTD	03/10/94	627,192,697	626,892,697	A	0.490
		ORD	ASIA COMMERCIAL HOLDINGS LTD	30/09/94	626,892,697	626,646,697	A	0.482
12/10/94	EAV YIN	ORD	ASIA COMMERCIAL HOLDINGS LTD	06/10/94	628,110,697	627,274,697	A	0.460 N12
12/10/94	LAM KIM PHUNG	ORD	ASIA COMMERCIAL HOLDINGS LTD	06/10/94	628,110,697	627,274,697	A	0.460 N12

STOCK NAME : Asia Orient (0214)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/10/94	POON JING	ORD	ASIA ORIENT CO LTD	/ /	214,390,424	214,390,424		0.000
		95 WAR	ASIA ORIENT CO LTD	04/10/94	42,878,084	0		0.000 N3

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
07/10/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	03/10/94	882,569,189	882,509,189	A	1.000
		ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	03/10/94	882,509,189	882,109,189	A	0.990
08/10/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	04/10/94	883,259,189	882,569,189	A	0.970
11/10/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	06/10/94	883,491,189	883,409,189	A	0.980

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Asia Standard Int'l (0129)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	POOH JING	ORD	ASIA STANDARD INTERNATIONAL GR-OUP LTD	06/10/94	883,409,189	883,309,189	A	0.970
		ORD	ASIA STANDARD INTERNATIONAL GR-OUP LTD	06/10/94	883,309,189	883,259,189	A	0.960
12/10/94	POOH JING	ORD	ASIA STANDARD INTERNATIONAL GR-OUP LTD	07/10/94	886,405,189	884,061,189	A	0.990
		ORD	ASIA STANDARD INTERNATIONAL GR-OUP LTD	07/10/94	884,061,189	883,591,189	A	0.980
		ORD	ASIA STANDARD INTERNATIONAL GR-OUP LTD	07/10/94	883,591,189	883,521,189	A	0.970
		ORD	ASIA STANDARD INTERNATIONAL GR-OUP LTD	07/10/94	883,521,189	883,491,189	A	0.960

STOCK NAME : Burlingame Int'l (0202)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	TANG SUNG KWONG	ORD	BURLINGAME INTERNATIONAL CO LTD	05/10/94	159,374,782	159,204,782	A	0.860

STOCK NAME : Century C Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	NG KWAI KAI KENNETH	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	07/10/94	1,165,625	775,000	A	0.832

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Century C Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	958,826,358	958,826,358		0.000
		ORD	PALIBURY INTERNATIONAL HOLDINGS LTD	/ /	1,399,298,829	1,399,298,829		0.000
		ORD	PALIBURG DEVELOPMENT LTD	/ /	2,244,212,000	2,244,212,000		0.000
		ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	10/10/94	1,933,993,312	1,931,825,312	A	1.890
		ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	07/10/94	1,931,825,312	1,931,065,312	A	1.910
		ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	06/10/94	1,931,065,312	1,930,531,612	A	1.930
		95 WAR	REGAL HOTEL INTERNATIONAL 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 (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 INVESTMENTS LTD	/ /	1	1		0.000
		ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000

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STOCK NAME : Century C Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	LO YUK SUI	PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
		PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000

STOCK NAME : Cheuk Hang Pro (0131)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/10/94	CHAO SZE TSUNG CECIL	ORD	CHEUK HANG PROPERTIES (HOLDING-S) LTD	04/10/94	112,158,816	111,996,816	A	2.575
10/10/94	CHAO SZE TSUNG CECIL	ORD	CHEUK HANG PROPERTIES (HOLDING-S) LTD	06/10/94	112,515,816	112,312,816	A	2.625
		OPD	CHEUK HANG PROPERTIES (HOLDING-S) LTD	05/10/94	112,312,816	112,158,816	A	6.375
12/10/94	CHAO SZE TSUNG CECIL	ORD	CHEUK HANG PROPERTIES (HOLDING-S) LTD	07/10/94	112,515,816	114,092,816	D	2.720
14/10/94	CHAO SZE TSUNG CECIL	ORD	CHEUK HANG PROPERTIES (HOLDING-S) LTD	10/10/94	114,106,816	114,092,816	A	2.775
		94 WAR	CHEUK HANG PROPERTIES (HOLDING-S) LTD	10/10/94	11,543,562	11,523,562	A	0.220

STOCK NAME : Chevalier Dev (0064)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/10/94	FUNG WO SHUN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	04/10/94	2,012,000	2,032,000	D	1.580

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STOCK NAME : Chevalier Int'l (0025)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/10/94	FUNG WO SHUN	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000
		ORD	CHEVALIER (OA) INT'L LTD	/ /	200,000	200,000		0.000
		ORD	CHEVALIER DEV INT'L LTD	04/10/94	2,012,000	2,032,000	D	1.580

STOCK NAME : China Foods (0506)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	ZHOU BIQUAN	ORD	CHINA FOODS HOLDINGS LTD	/ /	325,271,002	325,271,002		0.000
		ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	06/10/94	1,039,798,986	1,039,698,986	A	1.250
		95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
		ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	243,285,000	243,285,000		0.000
		96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000

STOCK NAME : China Inv Hold (0132)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/10/94	DENG LIU GEN	ORD	CHINA INVESTMENTS HOLDINGS LIMITED	04/10/94	91,023,622	90,973,622	A	1.220
		96 WAR	CHINA INVESTMENTS HOLDINGS LIMITED	/ /	17,687,924	17,687,924		0.000

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STOCK NAME : China Inv Hold (0132)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/10/94	DENG LIU GEN	ORD	CHINA INVESTMENTS HOLDINGS LIMITED	03/10/94	90,973,622	90,843,622	A	1.210
		96 WAR	CHINA INVESTMENTS HOLDINGS LIMITED	/ /	17,687,924	17,687,924		0.000
11/10/94	DENG LIU GEN	ORD	CHINA INVESTMENTS HOLDINGS LIMITED	06/10/94	91,144,622	91,023,622	A	0.975
11/10/94	DENG LIU GEN	ORD	CHINA INVESTMENTS HOLDINGS LIMITED	07/10/94	92,187,622	91,144,622	A	1.035
		96 WAR	CHINA INVESTMENTS HOLDINGS LIMITED	/ /	17,687,924	17,687,924		0.000
11/10/94	DENG LIU GEN	ORD	CHINA INVESTMENTS HOLDINGS LIMITED	10/10/94	92,577,622	92,187,622	A	1.120
		96 WAR	CHINA INVESTMENTS HOLDINGS LIMITED	/ /	17,687,924	17,687,924		0.000

STOCK NAME : China Strategic (0235)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/10/94	OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	06/10/94	164,631,747	164,414,747	A	3.763
		WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000
11/10/94	OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	10/10/94	164,677,747	164,631,747	A	3.550

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : China Strategic (0235)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	OEI HONG LEONG	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000

STOCK NAME : Chinney Investments (0216)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/09/94	WONG SAI WING JAMES N8	ORD	CHINNEY INVESTMENTS LTD	/ /	251,575,638	251,575,638		0.000
		ORD	HON KWOK LAND INV CO LTD	22/09/94	344,752,135	313,410,481	A	0.000 N3

STOCK NAME : Essential Ent (0128)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	LAI WING KWAN	ORD	ESSENTIAL ENTERPRISES CO LTD	/ /	301,154	264,000	A	0.000 N3 N7
11/10/94	CHEE YING CHEUNG	ORD	ESSENTIAL ENTERPRISES CO LTD	/ /	174,307,891	158,461,721	A	0.000 N3
		92 DEBENTURE	HILLTOP COUNTRY CLUB LTD	/ /	2	2		0.000
11/10/94	CHAO CHENG FEN	ORD	ESSENTIAL ENTERPRISES CO LTD	/ /	2,124,465	1,931,332	A	0.000 N3
11/10/94	CHOW PAI YING STEPHEN	ORD	ESSENTIAL ENTERPRISES CO LTD	/ /	254,100	231,000		0.000 N3
		92 DEBENTURE	HILLTOP COUNTRY CLUB LTD	/ /	22	22		0.000
11/10/94	CHAN CHIN YUAN ROBERT	ORD	ESSENTIAL ENTERPRISES CO LTD	/ /	1,573,000	1,430,000	A	0.000 N3
11/10/94	WONG TAI WAI DAVID	ORD	ESSENTIAL ENTERPRISES CO LTD	/ /	113,740	103,400	A	0.000 N3

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STOCK NAME : FPB Bank Hold (0717)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/10/94	NG JAMES C	ORD	FPB BANK HOLDING CO LTD	07/10/94	1,160,000	1,140,000	A	1.440
		ORD	FPB BANK HOLDING CO LTD	06/10/94	1,140,000	1,080,000	A	1.430
12/10/94	NG JAMES C	ORD	FPB BANK HOLDINGS CO LTD	10/10/94	1,191,000	1,170,000	A	1.450
		ORD	FPB BANK HOLDINGS CO LTD	10/10/94	1,170,000	1,160,000	A	1.460

STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/10/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	03/10/94	210,434,313	210,424,313	A	3.275
		ORD	FAIRYOUNG HOLDINGS LIMITED	30/09/94	210,424,313	210,292,313	A	3.170
12/10/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	10/10/94	210,702,313	210,602,313	A	3.050
		ORD	FAIRYOUNG HOLDINGS LIMITED	07/10/94	210,602,313	210,502,313	A	3.050
		ORD	FAIRYOUNG HOLDINGS LIMITED	06/10/94	210,502,313	210,434,313	A	3.088

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/10/94	CHIU TAT CHEONG DAVID	ORD	FAR EAST CONSORTIUM INTERNATIONAL LTD	04/10/94	164,103,367	163,778,367	A	1.495
		ORD	OI TAK ENTERPRISES LTD	/ /	250,000	250,000		0.000

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STOCK NAME : Far East Hotels (0037)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	CHIU DEREK	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD	10/10/94	95,536,299	95,496,299	A	2.388
		96 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD	/ /	12,135,659	12,135,659		0.000

STOCK NAME : First Asia Int'l (0273)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/10/94	KWOK WAI TAK N8	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	26/09/94	304,549,590	60,909,918		0.000
		WAR	FIRST ASIA INTERNATIONAL HOLDINGS LTD	29/09/94	14,909,918	60,909,918	D	0.062
		WAR	FIRST ASIA INTERNATIONAL HOLDINGS LTD	26/09/94	60,909,918	0		0.000 N13
04/10/94	KWOK WAI MING N8	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	26/09/94	304,549,590	60,909,918		0.000
		WAR	FIRST ASIA INTERNATIONAL HOLDINGS LTD	29/09/94	14,909,918	60,909,918	D	0.062
		WAR	FIRST ASIA INTERNATIONAL HOLDINGS LTD	26/09/94	60,909,918	0		0.000 N13
11/10/94	KWOK WAI MING	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	04/10/94	297,949,590	298,049,590	D	1.480
		ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	04/10/94	298,049,590	302,549,590	D	1.450

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STOCK NAME : First Asia Int'l (0273)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	KWOK WAI MING	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	04/10/94	302,549,590	304,549,590	D	1.400
		WAR	FIRST ASIA INTERNATIONAL HOLDINGS LTD	/ /	14,909,918	14,909,918		0.000
11/10/94	KWOK WAI TAK	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	04/10/94	297,949,590	298,049,590	D	1.480
		ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	04/10/94	298,049,590	302,549,590	D	1.450
		ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	04/10/94	302,549,590	304,549,590	D	1.400
		WAR	FIRST ASIA INTERNATIONAL HOLDINGS LTD	/ /	14,909,918	14,909,918		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
08/10/94	LEUNG HOI	ORD	FOUR SEAS TRAVEL INTERNATIONAL LTD	04/10/94	112,942,000	112,882,000	A	0.776
08/10/94	LEUNG YEUNG LAI LING	ORD	FOUR SEAS TRAVEL INTERNATIONAL LTD	04/10/94	112,942,000	112,882,000	A	0.776
12/10/94	LEUNG YEUNG LAI LING	ORD	FOUR SEAS TRAVEL INTERNATIONAL LTD	06/10/94	113,196,000	112,942,000	A	0.773
12/10/94	LEUNG HOI	ORD	FOUR SEAS TRAVEL INTERNATIONAL LTD	06/10/94	113,196,000	112,942,000	A	0.773

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STOCK NAME : Frankie Dominion (0704)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	SO MAN YEE KATHERINE	ORD	FRANKIE DOMINION INTERNATIONAL-LTD	/ /	600,000	600,000		0.000
12/10/94	LEE YUEN BING NINA	ORD	FRANKIE DOMINION INTERNATIONAL-LTD	/ /	160,960,846	160,960,846		0.000
12/10/94	WONG YAU CHING MARIA	ORD	FRANKIE DOMINION INTERNATIONAL-LTD	/ /	10,470,464	10,470,464		0.000
12/10/94	KO SIN KUEN CATHERINE	ORD	FRANKIE DOMINION INTERNATIONAL-LTD	/ /	6,547,760	6,547,760		0.000

STOCK NAME : Golden Power (0603)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	CHU KING SHING	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	05/10/94	120,292,500	120,278,500	A	0.960
		ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	05/10/94	120,278,500	120,178,500	A	0.950
11/10/94	CHU KING TIEN	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	05/10/94	119,294,500	119,280,500	A	0.960
11/10/94	CHAN SIU CHI LAWRENCE	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	05/10/94	61,507,000	61,493,000	A	0.960
11/10/94	CHU KING SHING	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	04/10/94	120,178,500	120,128,500	A	0.970
		ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	04/10/94	120,128,500	120,058,500	A	0.960

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STOCK NAME : Grande Holdings (0186)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/10/94	HO WING ON CHRISTOPHER	ORD	THE GRANDE HOLDINGS LTD	30/09/94	187,601,140	187,251,140	A	9.925
10/10/94	HO WING ON CHRISTOPHER	ORD	GRANDE HOLDINGS LTD., THE	06/10/94	187,675,140	187,601,140	A	9.825
11/10/94	CHEUNG KING KWOK	ORD	THE GRANDE HOLDINGS LTD	26/09/94	200,000	500,000	D	9.950

STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/10/94	LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD	05/10/94	1,068,792,268	1,068,592,268	A	4.325 NI
		ORD	GREAT EAGLE HOLDINGS LTD	04/10/94	1,068,592,268	1,068,392,268	A	4.450
		ORD	GREAT EAGLE HOLDINGS LTD	03/10/94	1,068,392,268	1,068,192,268	A	4.438
		ORD	SHUI DUNG CO LTD	/ /	200	200		0.000
		ORD	SHUI BO CO LTD	/ /	800	800		0.000
07/10/94	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	05/10/94	1,093,241,737	1,093,041,737	A	4.325 NI
		ORD	GREAT EAGLE HOLDINGS LTD	04/10/94	1,093,041,737	1,092,841,737	A	4.450
		ORD	GREAT EAGLE HOLDINGS LTD	03/10/94	1,092,841,737	1,092,641,737	A	4.438
08/10/94	LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	05/10/94	1,068,455,047	1,068,255,047	A	4.325 NI
		ORD	GREAT EAGLE HOLDINGS LTD	04/10/94	1,068,255,047	1,068,055,047	A	4.450
		ORD	GREAT EAGLE HOLDINGS LTD	03/10/94	1,068,055,047	1,067,855,047	A	4.438
08/10/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	05/10/94	1,071,155,789	1,070,955,789	A	4.325 NI

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

PRINTED : 14/10/94 PAGE : 14

STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/10/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	04/10/94	1,070,955,789	1,070,755,789	A	4.450
		ORD	GREAT EAGLE HOLDINGS LTD	03/10/94	1,070,755,789	1,070,555,789	A	4.438
12/10/94	LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	11/10/94	1,071,175,047	1,070,675,047	A	4.213 NI4
		ORD	GREAT EAGLE HOLDINGS LTD	10/10/94	1,070,675,047	1,070,475,047	A	4.188
		ORD	GREAT EAGLE HOLDINGS LTD	07/10/94	1,070,475,047	1,069,475,047	A	4.200
		ORD	GREAT EAGLE HOLDINGS LTD	06/10/94	1,069,475,047	1,068,455,047	A	4.163
12/10/94	LAW WAI DUEN HINA	ORD	GREAT EAGLE HOLDINGS LTD	11/10/94	1,071,512,268	1,071,012,268	A	4.213 NI4
		ORD	GREAT EAGLE HOLDINGS LTD	10/10/94	1,071,012,268	1,070,812,268	A	4.188
		ORD	GREAT EAGLE HOLDINGS LTD	07/10/94	1,070,812,268	1,069,812,268	A	4.200
		ORD	GREAT EAGLE HOLDINGS LTD	06/10/94	1,069,812,268	1,068,792,268	A	4.163
		ORD	SHUI DUNG CO LTD	/ /	200	200		0.000
		ORD	SHUI BO CO LTD	/ /	800	800		0.000
12/10/94	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	11/10/94	1,095,961,737	1,095,461,737	A	4.213 NI4
		ORD	GREAT EAGLE HOLDINGS LTD	10/10/94	1,095,461,737	1,095,261,737	A	4.188
		ORD	GREAT EAGLE HOLDINGS LTD	07/10/94	1,095,261,737	1,094,261,737	A	4.200
		ORD	GREAT EAGLE HOLDINGS LTD	06/10/94	1,094,261,737	1,093,241,737	A	4.163
12/10/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	11/10/94	1,073,875,789	1,073,375,789	A	4.213 NI4

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 14/10/94 PAGE : 15

(ACTUAL TRANSACTIONS)

FROM 10/10/94 TO 14/10/94

STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	10/10/94	1,073,375,789	1,073,175,789	A	4.188
		ORD	GREAT EAGLE HOLDINGS LTD	07/10/94	1,073,175,789	1,072,175,789	A	4.200
		ORD	GREAT EAGLE HOLDINGS LTD	06/10/94	1,072,175,789	1,071,155,789	A	4.163

STOCK NAME : HK Bldg & Loan (0145)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	KOR KEE YEE	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	0	0		0.000
		ORD	LIPPO LTD	/ /	12,281	12,281		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	99,500	99,500		0.000
		ORD	HONGKONG CHINA LTD	07/10/94	70,000	100,000	D	4.988
		WAR	HONGKONG CHINA LTD	/ /	20,000	20,000		0.000

STOCK NAME : HSBC Holdings (0005)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/10/94	MAITLAND SMITH GEOFFREY	ORD (GBP)	HSBC HOLDINGS PLC	07/10/94	1,801	523	A	6.980
		ORD (GBP)	HSBC HOLDINGS PLC	29/09/94	523	1,801	D	6.980

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

PRINTED : 14/10/94 PAGE : 16

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	WAN MAN YEE	ORD	HENDERSON INVESTMENT LTD	/ /	45,000	45,000		0.000
		ORD	HENDERSON DEVELOPMENT CO LTD	/ /	40,000	40,000		0.000
		ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	05/10/94	390,000	260,000	A	10.500 N4
		JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	26,000	26,000		0.000
11/10/94	LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	/ /	1,726,806,677	1,726,806,677		0.000
		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

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

PRINTED : 14/10/94 PAGE : 17

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	LEE SHAU KEE	ORD	DRINKWATER INVESTMENT LTD	/ /	78,038	78,038		0.000
		ORD	DRAGON PACIFIC DEVELOPMENT LTD	/ /	7	7		0.000
		DEFERRED SH	FEEL CONCEPT DEVELOPMENT 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
		ORD	FRECO LTD	/ /	45	45		0.000
		ORD	GAIN BASE DEVELOPMENT LTD	/ /	750	750		0.000
		ORD	GKS CHINA INVESTMENT & CONSULT- ANCY CO LTD	06/10/94	9,000	0	A	1.000
		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	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,098,243,700	1,098,243,700		0.000
		ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400		0.000
		ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000		0.000

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

PRINTED : 14/10/94 PAGE : 18

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	LEE SHAU KEE	ORD	HINSDALE INVSTMENTS LTD	/ /	5	5		0.000
		ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	05/10/94	116,387,310	77,591,540	A	10.500 N4
		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 CO LTD	/ /	1	1		0.000
		ORD	MARKREAL INVESTMENT LTD	/ /	1	1		0.000
		ORD	MAXON INVESTMENT LTD	/ /	2	2		0.000
		ORD	MIGHTYPATERN 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

(ACTUAL TRANSACTIONS)

FROM 10/10/94 TO 14/10/94

STOCK NAME : Henderson Investment

(0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/10/94	LEE SHAU KEE	ORD	RACINE INVESTMENT LTD	/ /	3	3	0.000
		ORD	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	0.000
		ORD	RIUNITE 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
		ORD	SMART BRIGHT DEVELOPMENT LTD	/ /	60	60	0.000
		ORD	STAR PLAY DEVELOPMENT LTD	/ /	1	1	0.000
		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

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

PRINTED : 14/10/94 PAGE : 20

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	LEE SHAU KEE	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	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
		RHB REG CAP (%)	FANGCUM 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
		JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO LTD	/ /	7,759,154	7,759,154		0.000

(ACTUAL TRANSACTIONS)

FROM 10/10/94 TO 14/10/94

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	LEE SHAU KEE	DEC 95 WAR	THE HONG KONG AND CHINA GAS CO - LTD	/ /	58,004,497	58,004,497		0.000
11/10/94	LAM KO YIN COLIN	ORD	HENDERSON INVESTMENT LTD	/ /	10,000	10,000		0.000
		ORD	ANGELFIELD INV LTD	/ /	1	1		0.000
		ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	05/10/94	150,000	100,000	A	10.500 N4
		96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	10,000	10,000		0.000
11/10/94	LEUNG HAY MAN	ORD	HENDERSON INVESTMENT LTD	/ /	0	0		0.000
		ORD	DRINKWATER INV LTD	/ /	5,000	5,000		0.000
		ORD	POCHETTE INV LTD	/ /	40	40		0.000
		ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	05/10/94	2,250	1,500	A	10.500
		96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	150	150		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
11/10/94	WAN MAN YEE	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	40,000	40,000		0.000
		ORD	HENDERSON INVESTMENT LTD	/ /	45,000	45,000		0.000

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

PRINTED : 14/10/94 PAGE : 22

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
11/10/94	WAN MAN YEE	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	05/10/94	390,000	260,000	A	10.500	N4
		JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	26,000	26,000		0.000	
11/10/94	FUNG LEE WONG KING	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,300,000	1,300,000		0.000	
		ORD	THE HONG KONG AND CHINA GAS CO - LTD	/ /	1,272,996	1,272,996		0.000	
		DEC 95 WAR	THE HONG KONG AND CHINA GAS CO - LTD	/ /	106,083	106,083		0.000	
		ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	05/10/94	465,100	310,000	A	10.500	N4
		JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	31,000	31,000		0.000	
		ORD	ZENGER INVESTMENT LTD	/ /	1	1		0.000	
		ORD	FORDLEY INVESTMENT LTD	/ /	2,000	2,000		0.000	
		ORD	GAIN BASE DEVELOPMENT LTD	/ /	50	50		0.000	
11/10/94	LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	1,098,243,700	1,098,243,700		0.000	
		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 10/10/94 TO 14/10/94

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STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/10/94	LEE SHAU KEE	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	/ /	7	7	0.000
		DEFERRED 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

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

PRINTED : 14/10/94 PAGE : 24

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	LEE SHAU KEE	ORD	GKS CHINA INV & CONSULTANCY CO-LTD	06/10/94	9,000	0	A	1.000
		ORD	HARVEST DEV LTD	/ /	50	50		0.000
		ORD	HENDERSON DEV LTD	/ /	2	2		0.000
		NON-VOTING DEFERRED - SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000		0.000
		ORD	HENDERSON INV LTD	/ /	1,726,806,677	1,726,806,677		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	05/10/94	116,387,310	77,591,540	A	10.500 N4
		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

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

PRINTED : 14/10/94 PAGE : 25

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/10/94	LEE SHAU KEE	ORD	MAXON INV LTD	/ /	2	2	0.000
		ORD	NIGHTYPATTERN 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	QUICK CENTRE 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 DEFERRED - SH	SHIU KIEN DEV CO LTD	/ /	141,600	141,600	0.000
		ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000

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

PRINTED : 14/10/94 PAGE : 26

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/10/94	LEE SHAU KEE	ORD	SIU MING DEV CO LTD	/ /	240	240	0.000
		ORD	SMART BRIGHT DEV LTD	/ /	60	60	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- 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
		ORD	ZELDA INV LTD	/ /	1	1	0.000
		ORD	ZENGER INV LTD	/ /	13	13	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)

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FROM 10/10/94 TO 14/10/94

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	LEE SHAU KEE	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 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
		96 WAR	HONG KONG FERRY (HOLDINGS) CO LTD	/ /	7,759,154	7,759,154		0.000
		95 WAR	THE HONG KONG & CHINA GAS CO LTD	/ /	58,004,497	58,004,497		0.000
11/10/94	LAH KO YIN COLIN	ORD	HENDERSON LAND DEVELOPMENT CO LTD	/ /	0	0		0.000
		ORD	ANGELFIELD INV LTD	/ /	1	1		0.000
		ORD	HENDERSON INV LTD	/ /	10,000	10,000		0.000
		ORD	HONG KONG FERRY (HOLDINGS) CO LTD	05/10/94	150,000	100,000	A	10.500
		96 WAR	HONG KONG FERRY (HOLDINGS) CO LTD	/ /	10,000	10,000		0.000

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

PRINTED : 14/10/94 PAGE : 28

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	LEUNG HAY MAN	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	/ /	0	0		0.000
		ORD	DRINKWATER INV LTD	/ /	5,000	5,000		0.000
		ORD	POCHETTE INV LTD	/ /	40	40		0.000
		ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	05/10/94	2,250	1,500	A	10.500 N4
		96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	150	150		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
07/10/94	LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD	30/09/94	119,386,162	119,066,162	A	1.190
		ORD	HIGH FASHION INTERNATIONAL LTD	30/09/94	119,066,162	118,720,162	A	1.200
		ORD	HIGH FASHION KNITTERS LTD	30/09/94	5,100,000	3,600,000	A	0.000
07/10/94	LI KAR KEUNG	ORD	HIGH FASHION INTERNATIONAL LTD	30/09/94	1,200,000	1,150,000	A	1.200
		ORD	HIGH FASHION KNITTERS LTD	30/09/94	0	1,500,000	D	0.000
12/10/94	LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD	07/10/94	119,522,162	119,502,162	A	1.210
		ORD	HIGH FASHION INTERNATIONAL LTD	06/10/94	119,502,162	119,442,162	A	1.210
		ORD	HIGH FASHION INTERNATIONAL LTD	06/10/94	119,442,162	119,386,162	A	1.200

(ACTUAL TRANSACTIONS)

FROM 10/10/94 TO 14/10/94

STOCK NAME : High Fashion (0608)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	LAM FOO WAH	ORD	HIGH FASHION KNITTERS LTD	/ /	5,100,000	5,100,000		0.000

STOCK NAME : Hon Kwok Land (0160)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/09/94	WONG SAI WING JAMES NB	ORD	HON KWOK LAND INVESTMENT CO LTD	22/09/94	344,752,135	313,410,481	A	0.000 N3
		ORD	CHINNEY INVESTMENTS LTD	/ /	251,575,638	251,575,638		0.000

STOCK NAME : Hong Kong Ferry (0050)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	LAM KO YIN	ORD	HONG KONG FERRY (HOLDINGS) CO LTD	05/10/94	150,000	100,000	A	10.500 N4
		JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO LTD	/ /	10,000	10,000		0.000
11/10/94	LEE SHAU KEE	ORD	HONG KONG FERRY (HOLDINGS) CO LTD	05/10/94	116,387,310	77,591,540	A	10.500 N4
		JUN 96 WAR	HONG KONG FERRY (HOLDINGS) CO LTD	/ /	7,759,154	7,759,154		0.000
11/10/94	LEUNG HAY MAN	ORD	HONG KONG FERRY (HOLDINGS) CO LTD	05/10/94	2,250	1,500	A	10.500 N4
		96 WAR	HONG KONG FERRY (HOLDINGS) CO LTD	/ /	150	150		0.000

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

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STOCK NAME : Hong Kong Ferry (0050)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
11/10/94	WONG MAN KONG PETER	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	05/10/94	1,398,000	932,000	A	10.500	N4
		96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	93,200	93,200		0.000	
11/10/94	FUNG PING FAN KENNETH	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	05/10/94	3,950	1,300	A	10.500	N4
		96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	120	120		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	
12/10/94	LEE HIN MOH HENRY	ORD	HOPEWELL HOLDINGS LTD	/ /	13,640,024	13,640,024		0.000	
		ORD	CONSOLIDATED ELECTRIC POWER AS-IA LTD	/ /	756,000	756,000		0.000	
		CALL WAR - PEREGRINE	CONSOLIDATED ELECTRIC POWER AS-IA LTD	12/10/94	10,000,000	0	A	0.590	
		ORD	JOYFUL YEAR LTD	/ /	1,000	1,000		0.000	

STOCK NAME : ITC Holdings (0286)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
07/10/94	CHAN KWOK KEUNG CHARLES	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	05/10/94	86,725,340	86,669,340	A	2.225	

(ACTUAL TRANSACTIONS)

FROM 10/10/94 TO 14/10/94

STOCK NAME : ITC Holdings (0286)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	CHAN KWOK KEUNG CHARLES	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	07/10/94	90,365,340	86,765,340	A	2.125
		ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	06/10/94	86,765,340	86,725,340	A	2.188

STOCK NAME : Jar Math Hold (0015)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	KESWICK HENRY	ORD (GBP)	JARDINE MATHESON HOLDINGS LTD	11/10/94	6,750,515	6,830,515	D	5.240

STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/10/94	TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	06/10/94	266,084,533	265,868,533	A	0.720
10/10/94	TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	07/10/94	267,584,533	266,084,533	A	0.720
10/10/94	TING HOK SHOU	ORD	KADER HOLDINGS CO LTD	07/10/94	246,951,051	245,451,051	A	0.720
10/10/94	TING HOK SHOU	ORD	KADER HOLDINGS CO LTD	06/10/94	245,451,051	245,235,051	A	0.720

STOCK NAME : Kong Wah Hold (0358)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/10/94	WONG TOE YEUNG	ORD	KONG WAH HOLDINGS LTD	06/10/94	5,787,000	1,787,000	A	1.050
10/10/94	LAM CHUNG KIU	ORD	KONG WAH HOLDINGS LTD	06/10/94	686,401,000	686,261,000	A	1.055
		ORD	KONG WAH HOLDINGS LTD	04/10/94	686,261,000	681,621,000	A	1.010

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

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STOCK NAME : Kong Wah Hold (0358)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/10/94	LAM CHUNG KIU	WAR	KONG WAH HOLDINGS LTD	/ /	150,330,000	150,330,000	0.000

STOCK NAME : Kosonic Int'l (0342)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/10/94	KO KAI NAM	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	188,635,280	188,635,280	0.000
		WAR	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	36,905,600	36,905,600	0.000
		ORD	KOSAN INT'L HOLDINGS LTD	/ /	11,000	11,000	0.000
10/10/94	KO KAI HING	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	192,682,640	192,682,640	0.000
		ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	36,905,600	36,905,600	0.000
		ORD	KOSAN INT'L HOLDINGS LTD	/ /	68,000	68,000	0.000
10/10/94	NG SIU YU LARRY	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	04/10/94	1,324,000	1,144,000	A 0.635
10/10/94	CHIU CHUN TAK	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	2,400,000	2,400,000	0.000
10/10/94	KUNG CHEUNG FAI	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	2,400,000	2,400,000	0.000
10/10/94	KO HING HUNG	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	186,491,920	186,491,920	0.000

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

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STOCK NAME : Kosonic Int'l (0342)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/10/94	KO HING HUNG	WAR	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	36,905,600	36,905,600		0.000
		ORD	KOSAN INT'L HOLDINGS LTD	/ /	4,000	4,000		0.000
10/10/94	KO KAI CHEUNG	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	188,968,160	188,968,160		0.000
		WAR	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	36,905,600	36,905,600		0.000
		ORD	KOSAN INT'L HOLDINGS LTD	/ /	17,000	17,000		0.000

STOCK NAME : Lam Soon (HK) (0411)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/10/94	WHANG TAR LIANG	ORD	LAM SOON (HONG KONG) LTD	/ /	20,816,521	20,816,521		0.000
		ORD	LSO INV LTD	30/09/94	0	312,000	D	0.000
		ORD	LAM SOON FOOD IND LTD	30/09/94	1,858,878	0	A	0.000
		ORD	H.C. PACKAGING (HONG KONG) LTD	/ /	200,000	200,000		0.000
12/10/94	WHANG TAR CHOUNG	ORD	LAM SOON (HONG KONG) LTD	/ /	6,540,351	6,540,351		0.000
		ORD	LAM SOON FOOD INDUSTRIES LTD	10/10/94	200,000	0	A	1.747

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

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STOCK NAME : Lam Soon Food (0728)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/10/94	WHANG TAR LIANG	ORD	LAH SOON FOOD INDUSTRIES LTD	30/09/94	1,858,878	0	A	0.000
		ORD	LAH SOON (HONG KONG) LTD	/ /	20,816,521	20,816,521		0.000
		ORD	LSO INV LTD	30/09/94	0	312,000	D	0.000
		ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	200,000	200,000		0.000
12/10/94	WHANG TAR CHOUNG	ORD	LAH SOON FOOD INDUSTRIES LTD	10/10/94	200,000	0	A	1.747
		ORD	LAM SOON (HONG KONG) LTD	/ /	6,540,351	6,540,351		0.000

STOCK NAME : Leung Kee Hold (0307)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/10/94	LEE YUK SAN	ORD	LEUNG KEE HOLDINGS LTD	06/10/94	174,976,000	174,876,000	A	0.230
12/10/94	LEE YUK SAN	ORD	LEUNG KEE HOLDINGS LTD	10/10/94	175,076,000	174,976,000	A	0.194
12/10/94	WONG YUM MAN	ORD	LEUNG KEE HOLDINGS LTD	10/10/94	100,000	0	A	0.194

STOCK NAME : Liu Chong Hing (0194)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	LIU LIT MO	ORD	LIU CHONG HING INVESTMENT LTD	30/09/94	9,831,600	9,781,600	A	9.900
		ORD	LIU CHONG HING INVESTMENT LTD	30/09/94	9,781,600	9,739,600	A	9.950

(ACTUAL TRANSACTIONS)

FROM 10/10/94 TO 14/10/94

STOCK NAME : M.C. Packaging (0751)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal..	Previous Bal.	A/D	Consideration
08/10/94	WHANG HWEE LEUNG	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	200,000	200,000		0.000
		ORD	LAM SOON (HONG KONG) LTD	/ /	3,423,729	3,423,729		0.000
		ORD	LSO INV LTD	30/09/94	0	3,336,000	D	0.000
		ORD	LAM SOON FOOD IND LTD	30/09/94	28,812,614	0	A	0.000
12/10/94	WHANG TAR CHOUNG	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	0	0		0.000
		ORD	LAM SOON (HONG KONG) LTD	/ /	6,540,351	6,540,351		0.000
		ORD	LAM SOON FOOD INDUSTRIES LTD	10/10/94	200,000	0	A	1.747

STOCK NAME : Paliburg Dev. (0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	LO YUK SUI	ORD	PALIBURG DEVELOPMENT LTD	/ /	2,244,212,000	2,244,212,000		0.000
		ORD	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	/ /	958,826,358	958,826,358		0.000
		ORD	PALIBURG INTERNATIONAL HOLDING- S LTD	/ /	1,399,298,829	1,399,298,829		0.000
		ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	10/10/94	1,933,993,312	1,931,825,312	A	1.890
		ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	07/10/94	1,931,825,312	1,931,065,312	A	1.910
		ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	06/10/94	1,931,065,312	1,930,531,312	A	1.930

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : Paliburg Dev.

(0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	LO YUK SUI	95 WAR	REGAL HOTELS INTERNATIONAL 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	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
		ORD	SUPREME IDEA INTERPRISE LTD	/ /	125	125		0.000
		ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000
		ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
		PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
		PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000

STOCK NAME : Paliburg Int'l

(0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	NG KWAI KAI KENNETH	ORD	PALIBURG INTERNATIONAL HOLDINGS LTD	07/10/94	1,165,625	775,000	A	0.832
12/10/94	LO YUK SUI	ORD	PALIBURG INTERNATIONAL HOLDINGS LTD	/ /	1,399,298,829	1,399,298,829		0.000

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(ACTUAL TRANSACTIONS)

FROM 10/10/94 TO 14/10/94

STOCK NAME : Paliburg Int'l

(0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	LO YUK SUJ	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	958,826,358	958,826,358		0.000
		ORD	PALIBURG DEV LTD	/ /	2,244,212,000	2,244,212,000		0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	10/10/94	1,933,993,312	1,931,825,312	A	1.890
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	07/10/94	1,931,825,312	1,931,065,312	A	1.910
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	06/10/94	1,931,065,312	1,930,531,312	A	1.930
		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	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	/ /	10,250	10,250		0.000
		PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000

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 (ACTUAL TRANSACTIONS)
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STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	LO YUK SUI	PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		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
08/10/94	CHAN CHUN HOO THOMAS	ORD	PLAYMATES PROPERTIES HOLDINGS LTD	04/10/94	478,941,673	478,795,673	A	2.100

STOCK NAME : Playmates Toys (0635)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/10/94	CHAN CHUN HOO THOMAS	ORD	PLAYMATES TOYS HOLDINGS LTD	29/09/94	449,873,673	452,049,673	D	3.620 N2

STOCK NAME : Pricerite Group (0996)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/10/94	LIN CHIH CHEIH SIDNEY	ORD	PRICERITE GROUP LTD	07/10/94	121,642,000	121,632,000	A	1.388
		NON-VOTING DEFERRED - SH	FURNITURE & HOUSEHOLDS SQUARE LTD	/ /	1,012,500	1,012,500		0.000
		NON-VOTING DEFERRED - SH	GOLDEN RIVERSIDE IND LTD	/ /	2	2		0.000

STOCK NAME : QPL Int'l (0243)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/10/94	LI TUNG LOK	ORD	QPL INTERNATIONAL HOLDINGS LTD	05/10/94	162,500,159	162,083,159	A	3.050

(ACTUAL TRANSACTIONS)

FROM 10/10/94 TO 14/10/94

STOCK NAME : QPL Int'l (0243)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/10/94	LI TUNG LOK	ORD	PEAK PLASTIC & METAL PRODUCTS - (INT'L) LTD	/ /	20,000,000	20,000,000	0.000
		ORD	SOLAR FORWARD CO LTD	/ /	10,000	10,000	0.000
11/10/94	LI TUNG LOK	ORD	QPL INTERNATIONAL HOLDINGS LTD	06/10/94	163,384,159	162,500,159	A 2.988
		ORD	PEAK PLASTIC & METAL PRODUCTS - (INT'L) LTD	/ /	20,000,000	20,000,000	0.000
		ORD	SOLAR FORWARD CO LTD	/ /	10,000	10,000	0.000

STOCK NAME : Rhine Holdings (0456)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/10/94	CHUI LAU SAU CHUN LILLIAN	ORD	RHINE HOLDINGS LTD	07/10/94	91,083,200	148,683,200	0.000 N9
		NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	2,540,000	2,540,000	0.000
12/10/94	CHUI SIK MAN SHERMAN	ORD	RHINE HOLDINGS LTD	07/10/94	0	115,200,000	0.000 N10
12/10/94	CHUI FAT CHUEN DAVID	ORD	RHINE HOLDINGS LIMITED	/ /	91,322,000	148,922,000	0.000 N11
		NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	2,520,000	2,520,000	0.000
12/10/94	CHUI FAT CHUEN DAVID	ORD	RHINE HOLDINGS LTD	10/10/94	148,922,000	91,322,000	0.000 N15
		NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	2,520,000	2,520,000	0.000

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(ACTUAL TRANSACTIONS)

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STOCK NAME : Rhine Holdings (0456)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
12/10/94	CHUI LAU SAU CHUN LILLIAN	ORD	RHINE HOLDINGS LTD	/ /	148,683,200	91,083,200		0.000	N15
		NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	2,540,000	2,540,000		0.000	
12/10/94	CHUI SIK MAN SHERMAN	ORD	RHINE HOLDINGS LTD	10/10/94	115,200,000	0		0.000	N15

STOCK NAME : Ryoden Dev (0745)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
07/10/94	HU SHAO MING HERMAN	ORD	RYODEN DEVELOPMENT LTD	04/10/94	506,252,000	506,552,000	D	2.325	
		ORD	RYODEN DEVELOPMENT LTD	03/10/94	506,552,000	506,536,000	A	2.300	
		ORD	RYODEN DEVELOPMENT LTD	03/10/94	506,536,000	506,526,000	A	2.250	
07/10/94	HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD	04/10/94	512,752,000	513,052,000	D	2.325	
		ORD	RYODEN DEVELOPMENT LTD	03/10/94	513,052,000	513,036,000	A	2.300	
		ORD	RYODEN DEVELOPMENT LTD	03/10/94	513,036,000	513,026,000	A	2.250	
07/10/94	HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD	04/10/94	516,142,000	516,442,000	D	2.325	
		ORD	RYODEN DEVELOPMENT LTD	03/10/94	516,442,000	516,426,000	A	2.300	
		ORD	RYODEN DEVELOPMENT LTD	03/10/94	516,426,000	516,416,000	A	2.250	

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STOCK NAME : Sharp Brave (0736)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/10/94	WONG YUM MAN	ORD	SHARP BRAVE HOLDINGS LTD	06/10/94	200,000	0	A	0.250
10/10/94	LEE YUK SAN	ORD	SHARP BRAVE HOLDINGS LTD	06/10/94	240,760,039	240,660,039	A	0.250

STOCK NAME : Shaw Brothers (0080)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/10/94	SHAW RUH RUN	ORD	SHAW BROTHERS (HONG KONG) LTD	30/09/94	291,009,872	290,986,872	A	12.510
		ORD	SHAW BROTHERS (HONG KONG) LTD	29/09/94	290,986,872	290,866,872	A	12.600
		ORD	SHAW THEATRES (HONG KONG) LTD	/ /	66,110	66,110		0.000
		ORD	TELEVISION BROADCASTS LTD	28/09/94	138,886,828	139,666,828	D	36.140
		ORD	TVE (HOLDINGS) LTD	/ /	145,502,828	145,502,828		0.000

STOCK NAME : Shell Electric (0081)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	YUNG YAU	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	07/10/94	150,251,000	150,001,000	A	4.563
		WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	30,000,200	30,000,200		0.000
		ORD	SMC MICROTRONIC CO LTD	/ /	8,800	8,800		0.000
12/10/94	YUNG YAU	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	10/10/94	150,514,000	150,251,000	A	4.525

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STOCK NAME : Shell Electric (0081)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	YUNG YAU	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	30,000,200	30,000,200		0.000
		ORD	SMC MICROTRONIC CO LTD	/ /	8,800	8,800		0.000

STOCK NAME : Shun Tak Hold (0242)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	HO CHIU FUNG DAISY	ORD	SHUN TAK HOLDINGS LTD	/ /	100,000	0		0.000

STOCK NAME : Singamas Cont (0716)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	YANG HUNG PING VICTOR JAMES	ORD	SINGAMAS CONTAINER HOLDINGS LT-D	/ /	0	0		0.000
		OPT	SINGAMAS CONTAINER HOLDINGS LT-D	08/10/94	5,000,000	0	A	1.000
12/10/94	WONG CHUN CHUNG DAVID	ORD	SINGAMAS CONTAINER HOLDINGS LT-D	/ /	0	0		0.000
		OPT	SINGAMAS CONTAINER HOLDINGS LT-D	08/10/94	1,500,000	0	A	1.000
12/10/94	TEO SIONG SENG	ORD	SINGAMAS CONTAINER HOLDINGS LT-D	/ /	5,000,000	5,000,000		0.000
		OPT	SINGAMAS CONTAINER HOLDINGS LT-D	08/10/94	1,500,000	0	A	1.000

(ACTUAL TRANSACTIONS)

FROM 10/10/94 TO 14/10/94

STOCK NAME : Sino Land (0083)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/10/94	NG CHEE SIONG	ORD	SINO LAND CO LTD	/ /	3,325,206	1,710,912	0.000	N6
		ORD	SINO LAND CO LTD	/ /	1,710,912	1,441,863	0.000	N5
		ORD	SINO LAND CO LTD	/ /	1,441,863	1,425,754	0.000	N7
		95 WAR	SINO LAND CO LTD	/ /	291,368	149,916	0.000	N6
		95 WAR	SINO LAND CO LTD	/ /	149,916	126,341	0.000	N5
		97 WAR	SINO LAND CO LTD	/ /	311,811	160,435	0.000	N6
		97 WAR	SINO LAND CO LTD	/ /	160,435	135,206	0.000	
		ORD	SINOLAND CREDIT LTD	/ /	1	1	0.000	
		ORD	TSIM SHA TSUI PROPERTIES LTD	/ /	454,452	448,531	0.000	
		97 WAR	TSIM SHA TSUI PROPERTIES LTD	/ /	41,839	41,839	0.000	

STOCK NAME : South Sea Dev. (0250)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/08/93	YU PUN POI	ORD.	SOUTH SEA DEVELOPMENT CO. LTD.	/ /	411,187,000	411,187,000	0.000	
		94 WAR.	SOUTH SEA DEVELOPMENT CO. LTD.	/ /	29,973,000	29,973,000	0.000	

STOCK NAME : Stelux (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	CHUANG YUAN HSIEN	ORD	STELUX HOLDINGS LTD	03/10/94	625,585,164	625,645,164	D	3.175

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STOCK NAME : Stelux (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	CHUANG YUAN HSIEN	ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000
11/10/94	WONG CHUE MENG	ORD	STELUX HOLDINGS LTD	03/10/94	625,585,164	625,645,164	D	3.175
		ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000

STOCK NAME : TST Properties (0247)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/10/94	NG CHEE SIONG	ORD	TSIM THA TSUI PROPERTIES LTD	/ /	454,452	448,531		0.000
		95 WAR	TSIM THA TSUI PRPOERTIES LTD	/ /	41,839	41,839		0.000 N7
		ORD	SINO LAND CO LTD	/ /	3,325,206	1,710,912		0.000 N6
		ORD	SINO LAND CO LTD	/ /	1,710,912	1,441,863		0.000 N5
		ORD	SIHO LAND CO LTD	/ /	1,441,863	1,425,754		0.000 N7
		95 WAR	SINO LAND CO LTD	/ /	291,368	149,916		0.000 N6
		95 WAR	SINO LAND CO LTD	/ /	149,916	126,341		0.000 N5
		97 WAR	SINO LAND CO LTD	/ /	311,811	160,435		0.000 N6
		97 WAR	SINO LAND CO LTD	/ /	160,435	135,206		0.000 N5
		ORD	SINOLAND CREDIT LTD	/ /	1	1		0.000

(ACTUAL TRANSACTIONS)

FROM 10/10/94 TO 14/10/94

STOCK NAME : Television Broadcasts (0511)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/10/94	SHAW RUN RUN	ORD	TELEVISION BROADCASTS LTD	29/09/94	138,868,828	139,266,826	D	36.280
		ORD	TELEVISION BROADCASTS LTD	28/09/94	139,266,828	139,666,828	D	36.000
10/10/94	SHAW RUN RUN	ORD	TELEVISION BROADCASTS LTD	06/10/94	138,671,828	138,757,828	D	35.910
		ORD	TELEVISION BROADCASTS LTD	05/10/94	138,757,828	138,768,828	D	36.000
		ORD	TELEVISION BROADCASTS LTD	04/10/94	138,768,828	138,868,828	D	36.100

STOCK NAME : Top Glory Int'l (0268)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	ZHOU BIQUAN	ORD	TOP GLORY INTERNATIONAL HOLDING- GS LTD	06/10/94	1,039,798,986	1,039,698,986	A	1.250
		95 WAR	TOP GLORY INTERNATIONAL HOLDING- GS LTD	/ /	554,666	554,666		0.000
		ORD	CHINA FOODS HOLDINGS LTD	/ /	325,271,002	325,271,002		0.000
		ORD	SEAPOWERS RESOURCES INTERNATIONAL AL LTD	/ /	243,285,000	243,285,000		0.000
		96 WAR	SEAPOWERS RESOURCES INTERNATIONAL AL LTD	/ /	42,660,000	42,660,000		0.000
12/10/94	ZHOU MINGCHEN	ORD	TOP GLORY INTERNATIONAL HOLDING- GS LTD	06/10/94	1,039,798,986	1,039,698,986	A	1.250
		95 WAR	TOP GLORY INTERNATIONAL HOLDING- GS LTD	/ /	554,666	554,666		0.000

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STOCK NAME : Top Glory Int'l (0268)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	ZHOU MINGCHEN	ORD	CHINA FOODS HOLDINGS LTD	/ /	325,271,002	325,271,002		0.000
		ORD	SEAPOWERS RESOURCES INTERNATIONAL LTD	/ /	243,285,000	243,285,000		0.000
		96 WAR	SEAPOWERS RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000

STOCK NAME : Tristate Hold (0458)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/10/94	SCHILLING ALEXANDER H JR	ORD	TRISTATE HOLDINGS LTD	27/09/94	174,513	174,507	A	5.200
11/10/94	TANG YUE NIEN MARTIN	ORD	TRISTATE HOLDINGS LTD	07/10/94	48,661,053	48,594,028	A	5.200
		ORD	TRISTATE HOLDINGS LTD	05/10/94	48,594,028	48,589,350	A	5.200

STOCK NAME : Tung Fong Hung (0279)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	CHEUNG LIN SHUN	ORD	TUNG FONG HUNG (HOLDINGS) LTD	/ /	100,000	0		0.000

STOCK NAME : WKK Int'l (Hold) (0532)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/10/94	HO SHU CHAN BYRON	ORD	WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD	04/10/94	2,968,000	3,108,000	D	0.565

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STOCK NAME : Wah Kwong Shipping Holdings (0095)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/10/94	CHAO SZE BANG FRANK	ORD	WAH KWONG SHIPPING HOLDINGS LTD	06/10/94	22,248,834	23,248,834	D	16.150

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
10/10/94	CHAN CHE KAN	ORD	WING SHAN INTERNATIONAL LTD	06/10/94	645,034	745,034	D	1.990

STOCK NAME : Wo Kee Hong (0720)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/10/94	LEE WING SUM	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	513,863,960	513,863,960		0.000
		NON-VOTING DEFERRED - SH	WO KEE HONG LTD	/ /	8,500	8,500		0.000
		NON-VOTING DEFERRED - SH	WO KEE SERVICES LTD	/ /	1	1		0.000
		ORD	WO KEE HONG PROFESSIONAL AIR CONDITIONING PTE LTD	/ /	576,000	576,000		0.000
		ORD	PIONEER ELECTRONICS (CHINA) LTD	/ /	550,000	550,000		0.000
		ORD	BEST & ORIGINAL PRODUCTION LTD	/ /	3,960,000	3,960,000		0.000
		ORD	TECHNORIENT LTD	/ /	507	507		0.000
		ORD	SUNNING MOTORS LTD	/ /	1,020	1,020		0.000

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STOCK NAME : Wo Kee Hong (0720)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/10/94	LEE WING SUM	ORD	TAC CAR ALARMS & AUDIO SPECIAL-ISTS LTD	/ /	2,500	2,500		0.000
		ORD	ROGERS INT'L HOLDINGS LTD	/ /	75	75		0.000
		ORD	EXCELLENT TOP LTD	/ /	35,000	35,000		0.000
		RMB REG CAP	JIN LING ELECTRICAL CO LTD	30/09/94	50	0	A	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
11/10/94	WONG CHUNG YIN MICHAEL	ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD	07/10/94	33,181,896	33,011,896	A	0.940
12/10/94	WONG CHUNG YIN MICHAEL	ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD	12/10/94	33,382,896	33,232,896	A	0.930
		ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD	11/10/94	33,232,896	33,181,896	A	0.900

STOCK NAME : World Houseware (0713)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/10/94	FUNG MEI PO	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	10/10/94	231,368,973	224,515,627		0.000 N7
		WAR	WORLD HOUSEWARE (HOLDINGS) LTD	/ /	36,614,080	36,614,080		0.000
10/10/94	LEE PAK TUNG	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	10/10/94	1,017,919	987,768		0.000 N7
10/10/94	WAT KWING CHEUNG ALEXANDER	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	10/10/94	6,316,800	6,148,000		0.000 N7

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STOCK NAME : World Houseware (0713)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/10/94	WAT KWING CHEUNG ALEXANDER	WAR	WORLD HOUSEWARE (HOLDINGS) LTD	/ /	508,000	508,000		0.000
10/10/94	LEE CHUN SING	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	10/10/94	222,634,447	216,075,370		0.000 N7
		WAR	WORLD HOUSEWARE (HOLDINGS) LTD	/ /	34,640,000	34,640,000		0.000
10/10/94	YAU KWOK KEUNG	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	10/10/94	16,092,506	15,615,834		0.000 N7
		WAR	WORLD HOUSEWARE (HOLDINGS) LTD	/ /	2,560,320	2,560,320		0.000
10/10/94	LEE TAT HING	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	10/10/94	230,530,934	223,702,412		0.000 N7
		WAR	WORLD HOUSEWARE (HOLDINGS) LTD	/ /	36,284,000	36,284,000		0.000

STOCK NAME : YangtzeKiang Garment (0294)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/10/94	CHAN WING TO	ORD	YANGTZEKIANG GARMENT MANUFACTURING CO LTD	05/10/94	57,261,752	57,243,752	A	2.625
08/10/94	CHAN WING SUN SAMUEL	ORD	YANGTZEKIANG GARMENT MANUFACTURING CO LTD	05/10/94	55,313,212	55,295,212	A	2.625
08/10/94	CHAN WING KEE	ORD	YANGTZEKIANG GARMENT MANUFACTURING CO LTD	05/10/94	57,598,280	57,580,280	A	2.625
08/10/94	CHAN WING FUJ PETER	ORD	YANGTZEKIANG GARMENT MANUFACTURING CO LTD	05/10/94	55,685,784	55,667,784	A	2.625

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STOCK NAME : Yip's H C (0408)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/09/94	HG SIU PING	NB	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD	26/09/94	220,000	214,000	A 2.647
10/10/94	TING HON YAM		ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD	07/10/94	98,000	128,000	D 2.825
			ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD	06/10/94	128,000	248,000	D 2.800

STOCK NAME : Yukon Holdings (0464)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/10/94	TANG SUNG CHING		ORD	YUKON HOLDINGS LIMITED	11/10/94	0	135,822,880	D 1.340
12/10/94	TSE MUK CHOI		ORD	YUKON HOLDINGS LIMITED	11/10/94	0	135,822,880	D 1.340

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

NOTES:

- N1 1,067,836,737 shares are share interests in a unit trust and a discretionary trust.
- N2 Disposal period from 29/09/94 to 05/10/94 at prices ranging from HK\$3.54 to HK\$3.70/share.
- N3 Bonus Issue
- N4 Right Issue
- N5 Beneficial interest of Madam Yeoh Saw Kheng, wife of Mr. Robert Ng Chee Siang under the will of her late father.
- N6 Non-beneficial interest held by Madam Yeoh Saw Kheng as joint executrix from the beneficiaries named in the will of her late father.
- N7 Scrip Dividend
- N8 Revised
- N9 On 7 October 1994, Amex International Trust (Cayman) Ltd., through its nominee International Nominees (Cayman) Limited and in its capacity as the trustee of The Chui Family Trust, transferred 57,600,000 shares to Mrs Chui Lau Sau Chun, Lillian as distribution of trust assets.
- N10 On 7 October 1994, Amex International Trust (Cayman) Ltd., through its nominee International Nominees (Cayman) Limited and in its capacity as the trustee of The Chui Family Trust, transferred 57,600,000 shares and 11,520,000 warrants of Rhine Holdings Limited to each of Mr. Chui Fat Chuen, David and Mrs Chui Lau Sau Chun, Lillian as distribution of trust assets.
- N11 On 7 October 1994, Amex International Trust (Cayman) Ltd., through its nominee International Nominees (Cayman) Limited and in its capacity as the trustee of The Chui Family Trust, transferred 57,600,000 shares to Mr. Chui Fat Chuen, David as distribution of trust assets.
- N12 Acquisition period from 06/10/94 to 11/10/94 at prices ranging from HK\$0.45 to HK0.475/share.
- N13 Bonus warrants
- N14 1,070,556,737 shares are share interests in a unit trust and a discretionary trust.
- N15 Pursuant to a sale and purchase agreement dated 10 October 1994, each of Mr. Chui Fat Chuen, David ("Mr Chui") and Mrs Chui Lau Sau Chun, Lillian ("Mrs Chui") transferred 57,600,000 shares and 11,520,000 warrants of Rhine Holdings Limited (the "Company") to White Angel Holdings Limited ("WAH"). In consideration for such transfers, WAH issued a non-interest bearing deed of indebtedness representing the aggregate market value of 57,600,000 shares and 11,520,000 warrants to each of Mr. and Mrs Chui. WAH is the trustee of The Chui Unit Trust ("UT"), the beneficiaries of which are (1) Amex International Trust (Cayman) Ltd., in its capacity as trustee of The Chui Family Trust 1994, which owns approximately 99.9% of the total units in issue of the UT; and (2) Liheng Industries and Development Limited, the shares of which are equally and beneficially owned by Mr. and Mrs Chui. Liheng Industries and Development Limited owns approximately 0.1% of the total units in issue of the UT.