

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 31/10/94 TO 03/11/94

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STOCK NAME : Alco Holdings (0328)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/11/94	KUOK KUH MAN	ORD	ALCO HOLDINGS LIMITED	/ /	392,000	392,000		0.000
		WAR	ALCO HOLDINGS LIMITED	26/10/94	1,056,000	944,000	A	0.740

STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
28/10/94	CHEN TSENG TAO THOMAS	ORD	AMOY PROPERTIES LTD	21/10/94	1,407,130,554	1,405,914,554	A	9.450	N1
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		0.000	
		'A' SH	GRAND HOTEL HOLDINGS LTD	20/10/94	434,578,061	433,234,061	A	3.000	
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000	
		ORD	HANG LUNG DEVELOPMENT CO LTD	20/10/94	585,212,350	582,764,350	A	13.375	N2
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	60,358,735	60,358,735		0.000	
28/10/94	CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	21/10/94	1,381,316,398	1,380,100,398	A	9.450	N1
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000	
		'A' SH	GRAND HOTEL HOLDINGS LTD	20/10/94	428,882,228	427,538,228	A	3.000	
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	
		ORD	HANG LUNG DEVELOPMENT LTD	20/10/94	473,375,600	470,925,600	A	13.375	N2
		WAR	HANG LUNG DEVELOPMENT LTD	/ /	46,561,460	46,561,460		0.000	

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STOCK NAME : Asean Resources (0022)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	CHAM BOON HO PETER	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	52,983	52,983		0.000
		95 WAR	ASEAN RESOURCES HOLDINGS TLD	/ /	8,000	8,000		0.000
		ORD	HUEY TAI INTERNATIONAL LTD	25/10/94	131,382,210	131,277,210	A	1.295
		ORD	HUEY TAI INTERNATIONAL LTD	26/10/94	131,662,210	131,382,210	A	1.295
		ORD	HUEY TAI INTERNATIONAL LTD	27/10/94	131,702,210	131,662,210	A	1.300
		ORD	HUEY TAI INTERNATIONAL LTD	28/10/94	131,787,210	131,702,210	A	1.300
		95 WAR	HUEY TAI INTERNATIONAL LTD	/ /	2,619,052	2,619,052		0.000

STOCK NAME : Asia Securities (0271)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/10/94	DAI XIAOMING	ORD	ASIA SECURITIES INTERNATIONAL - LTD	24/10/94	290,761,380	0		0.000

STOCK NAME : Asia Standard Int'l (0129)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/10/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR-OUP LTD	24/10/94	896,291,189	896,271,189	A	1.010
29/10/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR-OUP LTD	25/10/94	896,401,189	896,291,189	A	1.000
31/10/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR-OUP LTD	26/10/94	896,651,189	896,501,189	A	1.000

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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
31/10/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	26/10/94	896,501,189	896,401,189	A	0.990
01/11/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	27/10/94	897,581,189	896,651,189	A	1.000
02/11/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	28/10/94	897,711,189	897,611,189	A	1.000
		ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	28/10/94	897,611,189	897,581,189	A	0.990

STOCK NAME : B+B Asia (0134)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	KING ANTHONY WILLIAM TRIST	ORD	B+B ASIA LTD	25/10/94	160,000	175,000	D	2.825
		ORD	B+B ASIA LTD	25/10/94	175,000	260,000	D	2.850
		ORD	B+B ASIA LTD	25/10/94	260,000	310,000	D	2.900

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
03/11/94	WONG CHUNG MAN	ORD	BANK OF EAST ASIA LTD	01/11/94	6,446,978	6,448,978	D	33.800

STOCK NAME : Burlingame Int'l (0202)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/10/94	TANG SUNG KWONG	ORD	BURLINGAME INTERNATIONAL CO LT- D	24/10/94	166,229,782	160,719,782	A	0.860

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STOCK NAME : Burlingame Int'l (0202)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/10/94	TANG SUNG KWONG	ORD	BURLINGAME INTERNATIONAL CO LTD	28/10/94	166,329,782	166,229,782	A	0.860

STOCK NAME : COA Int'l (0508)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/10/94	CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL LTD	25/10/94	333,004,000	332,632,000	A	0.710
		ORD	CHEVALIER (OA) INTERNATIONAL LTD	21/10/94	332,632,000	332,400,000	A	0.750
03/11/94	CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL LTD	28/10/94	333,604,000	333,004,000	A	0.750

STOCK NAME : Capital Asia (0283)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	WONG CHING PING ALEX	ORD	CAPITAL ASIA LTD	25/10/94	183,352,000	193,352,000	D	2.550

STOCK NAME : Capital Auto (0493)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/11/94	CHAN NGAN HOI	ORD	CAPITAL AUTOMATION HOLDINGS LTD	/ /	95,094,893	93,020,976	A	0.515
		ORD	ROCARD CORPORATION	/ /	30,709	30,709		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
03/11/94	LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	958,826,358	958,826,358		0.000
		95 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	95,882,632	95,882,632		0.000
		96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	47,941,313	47,941,313		0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,399,298,829	1,399,298,829		0.000
		ORD	PALIBURG DEV LTD	/ /	2,244,212,000	2,244,212,000		0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	27/10/94	1,943,005,312	1,942,769,312	A	1.820
		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

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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
03/11/94	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 : Chevalier Dev (0064)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/11/94	FUNG WO SHUN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	28/10/94	1,304,000	1,324,000	D	1.500

STOCK NAME : Chevalier Int'l (0025)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/10/94	CHOW YEI CHING	ORD	CHEVALIER INETERNATIONAL HOLDINGS LTD	/ /	301,644,617	301,644,617		0.000
		ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	276,879,600	276,879,600		0.000
		ORD	CHEVALIER (OA) INTERNATIONAL LTD	21/10/94	332,632,000	332,400,000	A	0.750
		ORD	CHEVALIER (OA) INTERNATIONAL LTD	25/10/94	333,004,000	332,632,000	A	0.730
01/11/94	FUNG WO SHUN	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000
		ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	200,000	200,000		0.000

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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
01/11/94	FUNG WO SHUM	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	28/10/94	1,304,000	1,324,000	D	1.500
03/11/94	CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	301,644,617	301,644,617		0.000
		ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	276,879,600	276,879,600		0.000
		ORD	CHEVALIER (OA) INTERNATIONAL LTD	28/10/94	333,604,000	333,004,000	A	0.750

STOCK NAME : China Foods (0506)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	ZHOU BIQUAN	ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
		ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	27/10/94	844,355,589	1,046,036,986	D	1.990
		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
02/11/94	ZHOU BIQUAN	ORD	CHINA FOODS HOLDINGS LIMITED	/ /	325,521,002	325,521,002		0.000
		ORD	TOP GLORY INT'L HOLDINGS LTD	/ /	844,355,589	844,355,589		0.000

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STOCK NAME : China Foods (0506)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
02/11/94	ZHOU BIAOJIAN	95 WAR	TOP GLORY INT'L HOLDINGS LTD	/ /	554,666	554,666	0.000
		ORD	SEAPOWER RESOURCES INT'L LTD	28/10/94	243,485,000	243,285,000	A 0.865
		96 WAR	SEAPOWER RESOURCES INT'L LTD	/ /	42,660,000	42,660,000	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
31/10/94	DEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LTD	28/10/94	165,403,747	165,293,747	A 3.400
		WAR	CHINA STRATEGIC HOLDINGS LTD	/ /	30,312,549	30,312,549	0.000

STOCK NAME : Chuang's Int'l (0367)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
31/10/94	KUO YUNG CHIN	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD	12/10/94	2,672,418	2,630,392	A 0.000
		ORD	UNIWORLD HOLDINGS LTD	/ /	99,801,974	99,801,974	0.000
		OCT 95 WAR	UNIWORLD HOLDINGS LTD	/ /	11,089,108	11,089,108	0.000

STOCK NAME : City Chiu Chow (0657)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
31/10/94	CHAN MATTHEW	ORD	CITY CHIU CHOW (HOLDINGS) LTD	/ /	0	0	0.000

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STOCK NAME : Companion Build (0432)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	SIU YORK CHEE DOREEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	26/10/94	39,704,000	39,664,100	A	2.150
		ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	25/10/94	39,664,100	39,580,100	A	2.138
		ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	24/10/94	39,580,100	39,418,000	A	2.163
		WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	24/10/94	7,000,100	7,050,100	D	1.340
31/10/94	LEUNG KWOK KUI AUTHUR	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	26/10/94	39,704,000	39,664,100	A	2.150
		ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	25/10/94	39,664,100	39,580,100	A	2.138
		ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	24/10/94	39,580,100	39,418,000	A	2.163
		WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	24/10/94	7,000,100	7,050,100	D	1.340

STOCK NAME : Eastern Century (0103)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/11/94	LAI KAM MAN DAVID	ORD	EASTERN CENTURY HOLDINGS LTD	/ /	0	0		0.000

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STOCK NAME : Eu Yan Sang (0483)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/10/94	EU KENG PANG CHARLES	ORD	EU YAN SANG (HONG KONG) LTD	24/10/94	4,600,000	6,000,000	D	1.000

STOCK NAME : FPB Bank Hold (0717)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	NG C JAMES	ORD	FPB BANK HOLDING COMPANY LIMITED	21/10/94	1,544,000	1,514,000	A	1.450

STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/11/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	28/10/94	215,516,313	215,076,313	A	2.950
		ORD	FAIRYOUNG HOLDINGS LIMITED	27/10/94	215,076,313	214,976,313	A	3.075
		ORD	FAIRYOUNG HOLDINGS LIMITED	26/10/94	214,976,313	214,926,313	A	3.050
		ORD	FAIRYOUNG HOLDINGS LIMITED	25/10/94	214,926,313	214,886,313	A	3.050

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
01/11/94	CHIU TAT CHEONG DAVID	ORD	FAR EAST CONSORTIUM INTERNATIONAL LTD	28/10/94	171,018,121	164,103,367	A	1.486
		ORD	OI TAK ENTERPRISES LTD	/ /	250,000	250,000		0.000
03/11/94	CHIU TAT CHEONG DAVID	ORD	FAR EAST CONSORTIUM INTERNATIONAL LTD	31/10/94	171,048,121	171,018,121	A	1.420

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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
03/11/94	CHIU TAT CHEONG DAVID	ORD	OI TAK ENTERPRISES LTD	/ /	250,000	250,000		0.000

STOCK NAME : Fountain Set (0420)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/11/94	YEH V NEE	ORD	FOUNTAIN SET (HOLDINGS) LTD	/ /	550,000	0		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
31/10/94	LEUNG YEUNG LAI LING	ORD	FOUR SEAS TRAVEL INTERNATIONAL- LTD	24/10/94	115,158,000	114,420,000	A	0.776
31/10/94	LEUNG HOI	ORD	FOUR SEAS TRAVEL INTERNATIONAL- LTD	24/10/94	115,158,000	114,420,000	A	0.776
03/11/94	LEUNG HOI	ORD	FOUR SEAS TRAVEL INTERNATIONAL- LTD	28/10/94	115,396,000	115,158,000	A	0.791

STOCK NAME : Golden Island N5 (0674)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/11/94	WONG CHONG SHAN	ORD	GOLDEN ISLAND (HOLDINGS) LTD	31/10/94	4,350,504	4,220,260	A	1.067
02/11/94	WONG TAK NGAI JAMSON	ORD	GOLDEN ISLAND (HOLDINGS) LTD	31/10/94	25,928,039	24,991,164	A	1.067
02/11/94	CHIM YICK CHE	ORD	GOLDEN ISLAND (HOLDINGS) LTD	31/10/94	450,119	433,855	A	1.067

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STOCK NAME : Golden Island (0674)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/11/94	YU CHUNG YING	ORD	GOLDEN ISLAND (HOLDINGS) LTD	31/10/94	428,911	413,413	A	1.067
02/11/94	HU LIPTAWAT	ORD	GOLDEN ISLAND (HOLDINGS) LTD	31/10/94	8,578,213	8,288,251	A	1.067
02/11/94	TANGCHITMOB EKAPATR	ORD	GOLDEN ISLAND (HOLDINGS) LTD	31/10/94	1,319,921	1,272,228	A	1.067
02/11/94	MAHADAMRONGKUL DIREK	ORD	GOLDEN ISLAND (HOLDINGS) LTD	31/10/94	14,968,107	14,427,254	A	1.067

STOCK NAME : Golden Power (0603)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/11/94	CHU KING SHING	ORD	GOLDEN POWER INTERNATIONAL HOLDINGS LTD	28/10/94	120,438,500	120,418,500	A	1.060
		ORD	GOLDEN POWER INTERNATIONAL HOLDINGS LTD	27/10/94	120,418,500	120,398,500	A	1.030

STOCK NAME : Goldlion Hold (0533)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/11/94	TSANG HIN CHI	ORD	GOLDLION HOLDINGS LTD	31/10/94	443,522,500	442,962,500	A	1.860
01/11/94	WONG LEI KUAN	ORD	GOLDLION HOLDINGS LTD	31/10/94	440,122,500	439,562,500	A	1.860

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/10/94	CHEN TSENG TAO THOMAS	ORD	GRAND HOTEL HOLDINGS LTD 'A'	20/10/94	434,578,061	433,234,061	A	3.000
		ORD	GRAND HOTEL HOLDINGS LTD 'B'	/ /	407,568,335	407,568,335		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	
28/10/94	CHEH TSENG TAO THOMAS	ORD	HANG LUNG DEVELOPMENT CO LTD	20/10/94	585,212,350	582,764,350	A	13.375	N2
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	60,358,735	60,358,735		0.000	
		ORD	AMOY PROPERTIES LTD	21/10/94	1,407,130,554	1,405,914,554	A	9.450	N1
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		0.000	
28/10/94	CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	20/10/94	428,882,228	427,538,228	A	3.000	
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	
		ORD	HANG LUNG DEVELOPMENT CO LTD	20/10/94	473,373,600	470,925,600	A	13.375	N2
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000	
		ORD	AMOY PROPERTIES LTD	21/10/94	1,381,316,398	1,380,100,398	A	9.450	N1
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		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	
28/10/94	CHAN CHICHUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	
		'A' SH	GRAND HOTEL HOLDINGS LTD	20/10/94	428,882,228	427,538,228	A	3.000	
		ORD	HANG LUNG DEV CO LTD	20/10/94	473,373,600	470,925,600	A	13.375	N2
		WAR	HANG LUNG DEV CO LTD	/ /	46,561,460	46,561,460		0.000	
		ORD	AMOY PROPERTIES LTD	21/10/94	1,381,316,398	1,380,100,398	A	9.450	N1

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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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	
28/10/94	CHAN CHICHUNG RONNIE	WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000	
28/10/94	CHEN TSENG TAO THOMAS	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000	
		'A' SH	GRAND HOTEL HOLDINGS LTD	20/10/94	434,578,061	433,234,061	A	3.000	
		ORD	HANG LUNG DEVELOPMENT LTD	20/10/94	585,212,350	582,764,350	A	13.375	N2
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	60,358,735	60,358,735		0.000	
		ORD	AMOY PROPERTIES LTD	21/10/94	1,407,130,554	1,405,914,554	A	9.450	N1
		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	
03/11/94	HO WING ON CHRISTOPHER	ORD	THE GRANDE HOLDINGS LTD	27/10/94	188,321,140	188,299,140	A	9.750	

STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
29/10/94	LO YING SU1	ORD	GREAT EAGLE HOLDINGS LTD	26/10/94	1,073,575,047	1,073,375,047	A	4.163	N4
		ORD	GREAT EAGLE HOLDINGS LTD	25/10/94	1,073,375,047	1,073,175,047	A	4.150	
		ORD	GREAT EAGLE HOLDINGS LTD	24/10/94	1,073,175,047	1,072,975,047	A	4.188	
29/10/94	LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD	26/10/94	1,073,912,268	1,073,712,268	A	4.163	N4
		ORD	GREAT EAGLE HOLDINGS LTD	25/10/94	1,073,712,268	1,073,512,268	A	4.150	

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 31/10/94 TO 03/11/94

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STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/10/94	LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD	24/10/94	1,073,512,268	1,073,312,268	A	4.188
		ORD	SHUI DUNG CO LTD	/ /	200	200		0.000
		ORD	SHUI BO CO LTD	/ /	800	800		0.000
29/10/94	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	26/10/94	1,098,361,737	1,098,161,737	A	4.163 N4
		ORD	GREAT EAGLE HOLDINGS LTD	25/10/94	1,098,161,737	1,097,961,737	A	4.150
		ORD	GREAT EAGLE HOLDINGS LTD	24/10/94	1,097,961,737	1,097,761,737		4.188
29/10/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	26/10/94	1,076,275,789	1,076,075,789	A	4.163 N4
		ORD	GREAT EAGLE HOLDINGS LTD	25/10/94	1,076,075,789	1,075,875,789	A	4.150
		ORD	GREAT EAGLE HOLDINGS LTD	24/10/94	1,075,875,789	1,075,675,789	A	4.188
03/11/94	LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD	31/10/94	1,074,512,268	1,074,312,268	A	4.363 N9
		ORD	GREAT EAGLE HOLDINGS LTD	28/10/94	1,074,312,268	1,074,112,268	A	4.250
		ORD	GREAT EAGLE HOLDINGS LTD	27/10/94	1,074,112,268	1,073,912,268	A	4.200
		ORD	SHUI DUNG CO LTD	/ /	200	200		0.000
		ORD	SHUI BO CO LTD	/ /	800	800		0.000
03/11/94	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	31/10/94	1,098,961,737	1,098,761,737	A	4.363 N9
		ORD	GREAT EAGLE HOLDINGS LTD	28/10/94	1,098,761,737	1,098,561,737	A	4.250
		ORD	GREAT EAGLE HOLDINGS LTD	27/10/94	1,098,561,737	1,098,361,737	A	4.200

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/11/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	31/10/94	1,076,875,789	1,076,675,789	A	4.363 N9
		ORD	GREAT EAGLE HOLDINGS LTD	28/10/94	1,076,675,789	1,076,475,789	A	4.250
		ORD	GREAT EAGLE HOLDINGS LTD	27/10/94	1,076,475,789	1,076,275,789	A	4.200
03/11/94	LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	31/10/94	1,074,175,047	1,073,975,047	A	4.363 N9
		ORD	GREAT EAGLE HOLDINGS LTD	28/10/94	1,073,975,047	1,073,775,047	A	4.250
		ORD	GREAT EAGLE HOLDINGS LTD	27/10/94	1,073,775,047	1,073,575,047	A	4.200

STOCK NAME : HK Bldg & Loan (0145)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/11/94	FORSGATE HUGH MOSS GERALD	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	0	0		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	50,000	50,000		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	26/10/94	0	10,000	D	0.242
01/11/94	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	27/10/94	50,000	70,000	D	5.200
		ORD	HONGKONG CHINA LTD	28/10/94	0	50,000	D	5.150

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : HK Bldg & Loan (0145)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/11/94	KOR KEE YEE	WAR	HONGKONG CHINA LTD	27/10/94	800	20,000	D	2.450
		WAR	HONGKONG CHINA LTD	28/10/94	0	800	D	2.100

STOCK NAME : HK Fortune (0121)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/10/94	CHEARAVANONT DHANIN	ORD	HONG KONG FORTUNE LTD	24/10/94	521,006,055	434,171,713	A	0.000

N5

STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	RIADY MOCHTAR	ORD	THE HKCB BANK HOLDING CO LTD	26/10/94	307,531,281	307,371,281	A	2.525
		ORD	THE HKCB BANK HOLDING CO LTD	25/10/94	307,371,281	306,893,281	A	2.525
		ORD	THE HKCB BANK HOLDING CO LTD	24/10/94	306,893,281	306,025,281	A	2.588
		WAR	THE HKCB BANK HOLDING CO LTD	26/10/94	41,373,307	46,373,307	D	0.250
		WAR	THE HKCB BANK HOLDING CO LTD	25/10/94	46,373,307	51,373,307	D	0.260
		WAR	THE HKCB BANK HOLDING CO LTD	24/10/94	51,373,307	60,423,307	D	0.333
		ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	198,970,543	198,970,543		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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STOCK NAME : HKCB Bank

(0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	RIADY STEPHEN	ORD	THE HKCB BANK HOLDING CO LTD	26/10/94	308,243,281	308,083,281	A	2.525
		ORD	THE HKCB BANK HOLDING CO LTD	25/10/94	308,083,281	307,605,281	A	2.525
		ORD	THE HKCB BANK HOLDING CO LTD	24/10/94	307,605,281	306,737,281	A	2.588
		WAR	THE HKCB BANK HOLDING CO LTD	26/10/94	41,373,307	46,373,307	D	0.250
		WAR	THE HKCB BANK HOLDING CO LTD	25/10/94	46,373,307	51,373,307	D	0.260
		WAR	THE HKCB BANK HOLDING CO LTD	24/10/94	51,373,307	60,423,307	D	0.333
		ORD	HONGKONG CHINA LTD	/ /	696,172,748	696,172,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	201,716,693	201,716,693		0.000
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
31/10/94	RIADY JAMES	ORD	THE HKCB BANK HOLDING CO LTD	26/10/94	307,531,281	307,371,281	A	2.525
		ORD	THE HKCB BANK HOLDING CO LTD	25/10/94	307,371,281	306,893,281	A	2.525
		ORD	THE HKCB BANK HOLDING CO LTD	24/10/94	306,893,281	306,025,281	A	2.588
		WAR	THE HKCB BANK HOLDING CO LTD	26/10/94	41,373,307	46,373,307	D	0.250
		WAR	THE HKCB BANK HOLDING CO LTD	25/10/94	46,373,307	51,373,307	D	0.260
		WAR	THE HKCB BANK HOLDIGN CO LTD	24/10/94	51,373,307	60,423,307	D	0.333

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STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	RIADY JAMES	ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
		ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Hang Lung Dev (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/10/94	CHEH TSENG TAO THOMAS	ORD	HANG LUNG DEVELOPMENT CO LTD	20/10/94	585,212,350	582,764,350	A	13.375 N2
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	60,358,735	60,358,735		0.000
		ORD	AMOY PROPERTIES LTD	21/10/94	1,407,130,554	1,405,914,554	A	9.450 NI
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	20/10/94	434,578,061	433,234,061	A	3.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
28/10/94	CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	20/10/94	473,373,600	470,925,600	A	13.375 N2
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	21/10/94	1,381,316,398	1,380,100,398	A	9.450 N1
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000

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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
28/10/94	CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	20/10/94	428,882,228	427,538,228	A	3.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
28/10/94	CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO LTD	20/10/94	473,373,600	470,925,600	A	13.375 N2
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	21/10/94	1,381,316,398	1,380,100,398	A	9.450 N1
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	20/10/94	428,882,228	427,538,228	A	3.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000

STOCK NAME : Herald Hold. (0114)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/10/94	CHEUNG TSANG KAY STAN	ORD	HERALD HOLDINGS LTD	24/10/94	97,731,164	97,531,164	A	1.050
		ORD	HERALD DATANETICS LTD	/ /	129,000	129,000		0.000

STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	RIADY MOCHTAR	ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000

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STOCK NAME : Hong Kong China

(0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	RIADY MOCHTAR	ORD	THE HKCB BANK HOLDING CO LTD	24/10/94	306,893,281	306,025,281	A	2.588
		ORD	THE HKCB BANK HOLDING CO LTD	25/10/94	307,371,281	306,893,281	A	2.525
		ORD	THE HKCB BANK HOLDING CO LTD	26/10/94	307,531,281	307,371,281	A	2.525
		WAR	THE HKCB BANK HOLDING CO LTD	24/10/94	51,373,307	60,423,307	D	0.333
		WAR	THE HKCB BANK HOLDING CO LTD	25/10/94	46,373,307	51,373,307	D	0.260
		WAR	THE HKCB BANK HOLDING CO LTD	26/10/94	41,373,307	46,373,307	D	0.250
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
31/10/94	RIADY JAMES	ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	24/10/94	306,893,281	306,025,281	A	2.588
		ORD	THE HKCB BANK HOLDING CO LTD	25/10/94	307,371,281	306,893,281	A	2.525
		ORD	THE HKCB BANK HOLDING CO LTD	26/10/94	307,531,281	307,371,281	A	2.525
		WAR	THE HKCB BANK HOLDING CO LTD	24/10/94	51,373,307	60,423,307	D	0.333
		WAR	THE HKCB BANK HOLDING CO LTD	25/10/94	46,373,307	51,373,307	D	0.260
		WAR	THE HKCB BANK HOLDING CO LTD	26/10/94	41,373,307	46,373,307	D	0.250

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STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	RIADY JAMES	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
31/10/94	RIADY STEPHEN	ORD	HONGKONG CHINA LTD	/ /	696,172,748	696,172,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	201,716,693	201,716,693		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	24/10/94	307,605,281	306,737,281	A	2.588
		ORD	THE HKCB BANK HOLDING CO LTD	25/10/94	308,083,281	307,605,281	A	2.525
		ORD	THE HKCB BANK HOLDING CO LTD	26/10/94	308,243,281	308,083,281	A	2.525
		WAR	THE HKCB BANK HOLDING CO LTD	24/10/94	51,373,307	60,423,307	D	0.333
		WAR	THE HKCB BANK HOLDING CO LTD	25/10/94	46,373,307	51,373,307	D	0.260
		WAR	THE HKCB BANK HOLDING CO LTD	26/10/94	41,373,307	46,373,307	D	0.250
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
01/11/94	FORSGATE HUGH MOSS GERALD	ORD	HONGKONG CHINA LTD	/ /	0	0		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	50,000	50,000		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	26/10/94	0	10,000	D	0.242

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STOCK NAME : Hong Kong Telecom (0008)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	OLSEN RODNEY JAMES	ORD	HONG KONG TELECOMMUNICATIONS LTD	/ /	0	0		0.000
		ORD (GBP)	CABLE AND WIRELESS PLC	27/10/94	59,202	57,614	A	2.265
		OPT (GBP)	CABLE AND WIRELESS PLC	27/10/94	385,197	386,785	D	2.265

STOCK NAME : Huey Tai (0164)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	CHAN BOON HO PETER	ORD	HUEY TAI INTERNATIONAL LTD	28/10/94	131,787,210	131,702,210	A	1.300
		ORD	HUEY TAI INTERNATIONAL LTD	27/10/94	131,702,210	131,662,210	A	1.300
		ORD	HUEY TAI INTERNATIONAL LTD	26/10/94	131,662,210	131,382,210	A	1.295
		ORD	HUEY TAI INTERNATIONAL LTD	25/10/94	131,382,210	131,227,210	A	1.295
		WAR	HUEY TAI INTERNATIONAL LTD	/ /	2,619,052	2,619,052		0.000
		ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	52,983	52,983		0.000
		95 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	8,000	8,000		0.000

STOCK NAME : Hung Hing Print (0450)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/11/94	YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD	27/10/94	183,244,000	183,136,000	A	1.658
02/11/94	YUM CHAK MING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD	27/10/94	183,244,000	183,136,000	A	1.658

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STOCK NAME : Hung Hing Print (0450)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/11/94	YAM HON MING TOMMY	ORD	HUNG HING PRINTING GROUP LTD	27/10/94	183,244,000	183,136,000	A	1.658
02/11/94	YUM PUI HING ANNA	ORD	HUNG HING PRINTING GROUP LTD	27/10/94	183,244,000	183,136,000	A	1.658

STOCK NAME : Hwa Kay Thai H (0155)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/11/94	WONG CHUE MENG	ORD	HWA KAY THAI HOLDINGS LTD	31/10/94	434,242,146	428,242,146	A	1.300
		ORD	TANAYONG PUBLIC CO LTD	/ /	42,867,173	42,867,173		0.000
		94 WAR	HWA KAY THAI HOLDINGS LTD	/ /	21,974,309	21,974,309		0.000
02/11/94	LUK WANG LUNG	ORD	HWA KAY THAI HOLDINGS LTD	31/10/94	34,514	33,610	A	1.300

N5

N5

STOCK NAME : ITC Holdings (0286)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/11/94	CHAN KWOK KEUNG CHARLES	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	/ /	93,933,860	91,365,340		0.000
		ORD	PAUL Y - ITC CONSTRUCTION HOLDINGS LTD	/ /	343,831,000	0		0.000

N5

STOCK NAME : JCG Holdings (0626)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	CHEONG MUN KHON	ORD	JCG HOLDINGS LTD	/ /	0	0		0.000
		ORD	PUBLIC BANK BERHAD	/ /	8,000	8,000		0.000

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STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/10/94	TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	27/10/94	269,150,533	268,850,533	A	0.720
		ORD	KADER HOLDINGS CO LTD	26/10/94	268,850,533	268,750,533	A	0.720

STOCK NAME : Keng Fong (0185)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/11/94	CHAN HENG FAI	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	26/10/94	31,647,200	31,157,200	A	0.405

STOCK NAME : Kosonic Int'l (0342)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/10/94	HG SIU YU LARRY	ORD	KOSONIC INTERNATIONAL HOLDINGS- LTD	21/10/94	1,474,000	1,324,000	A	0.550

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	CHAN KAI CHEUK STEPHEN	'A' SH	LANE CRAWFORD INTERNATIONAL LT- D	/ /	0	0		0.000
		ORD	WHEELOCK AND CO LTD	26/10/94	0	100,000	D	16.200
31/10/94	CHAN KAI CHEUK STEPHEN	'A' SH	LANE CRAWFORD INTERNATIONAL LT- D	/ /	0	0		0.000
		ORD	WHEELOCK AND CO LTD	26/10/94	100,000	0	A	4.800
31/10/94	HUNG JOHN TERENCE	'A' SH	LANE CRAWFORD INTERNATIONAL LT- D	/ /	0	0		0.000

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	HUNG JOHN TERENCE	ORD	WHEELOCK AND CO LTD	/ /	90,000	0		0.000
		ORD	THE WHARF (HOLDINGS) LTD	/ /	105,000	0		0.000

STOCK NAME : Lippo (0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	RIADY JAMES	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
		ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	24/10/94	306,893,281	306,025,281	A	2.588
		ORD	THE HKCB BANK HOLDING CO LTD	25/10/94	307,371,281	306,893,281	A	2.525
		ORD	THE HKCB BANK HOLDING CO LTD	26/10/94	307,531,281	307,371,281	A	2.525
		WAR	THE HKCB BANK HOLDING CO LTD	24/10/94	51,373,307	60,423,307	D	0.333
		WAR	THE HKCB BANK HOLDING CO LTD	25/10/94	46,373,307	51,373,307	D	0.260
		WAR	THE HKCB BANK HOLDING CO LTD	26/10/94	41,373,307	46,373,307	D	0.250
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
31/10/94	RIADY STEPHEN	ORD	LIPPO LTD	/ /	201,716,693	201,716,693		0.000
		ORD	HONGKONG CHINA LTD	/ /	696,172,748	696,172,748		0.000

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STOCK NAME : Lippo

(0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	RIADY STEPHEN	WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	24/10/94	307,605,281	306,737,281	A	2.588
		ORD	THE HKCB BANK HOLDING CO LTD	25/10/94	308,083,281	307,605,281	A	2.525
		ORD	THE HKCB BANK HOLDING CO LTD	26/10/94	308,243,281	308,083,281	A	2.525
		WAR	THE HKCB BANK HOLDING CO LTD	24/10/94	51,373,307	60,423,307	D	0.333
		WAR	THE HKCB BANK HOLDING CO LTD	25/10/94	46,373,307	51,373,307	D	0.260
		WAR	THE HKCB BANK HOLDING CO LTD	26/10/94	41,373,307	46,373,307	D	0.250
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
31/10/94	RIADY MOCHTAR	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
		ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	24/10/94	306,893,281	306,025,281	A	2.588
		ORD	THE HKCB BANK HOLDING CO LTD	25/10/94	307,371,281	306,893,281	A	2.525
		ORD	THE HKCB BANK HOLDING CO LTD	26/10/94	307,531,281	307,371,281	A	2.525
		ORD	THE HKCB BANK HOLDING CO LTD	24/10/94	51,373,307	60,423,307	D	0.333
		WAR	THE HKCB BANK HOLDING CO LTD	25/10/94	46,373,307	51,373,307	D	0.260

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STOCK NAME : Lippo (0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	RIADY HOCHTAR	WAR	THE HKCB BANK HOLDING CO LTD	26/10/94	41,373,307	46,373,307	D	0.250
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
01/11/94	FORSGATE HUGH MOSS GERALD	ORD	LIPPO LTD	/ /	0	0		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	50,000	50,000		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	26/10/94	0	10,000	D	0.242

STOCK NAME : Lung Kee (0255)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/11/94	SIU YUK LUNG	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD	26/10/94	127,344,000	126,250,000	A	1.290
		NON-VOTING DEFERRED - SH	LUNG KEE METAL LTD	/ /	5,000,000	5,000,000		0.000
		NON-VOTING DEFERRED - SH	LUNG KEE INTERNATIONAL LTD	/ /	1,000,000	1,000,000		0.000
01/11/94	SIU TIT LUNG	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD	26/10/94	127,344,000	126,250,000	A	1.290
		NON-VOTING DEFERRED - SH	LUNG KEE METAL LTD	/ /	5,000,000	5,000,000		0.000
		NON-VOTING DEFERRED - SH	LUNG KEE INT'L LTD	/ /	1,000,000	1,000,000		0.000

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STOCK NAME : Pacific Concord (0438)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
03/11/94	LEE YEH KWONG CHARLES	ORD	PACIFIC CONCORD HOLDINGS LTD	/ /	1,000,000	N.A.	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
03/11/94	LO YUK SUI	ORD	PALIBURG DEVELOPMENT LIMITED	/ /	2,244,212,000	2,244,212,000	0.000
		ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	958,826,358	958,826,358	0.000
		95 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	95,882,632	95,882,632	0.000
		96 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	47,941,313	47,941,313	0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,399,298,829	1,399,298,829	0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	27/10/94	1,943,005,312	1,942,769,312	A 1.820
		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 (HANKAI) LTD	/ /	85	85	0.000
		ORD	POLARFINE INC	/ /	2,400,000	2,400,000	0.000

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STOCK NAME : Paliburg Dev. (0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
03/11/94	LO YUK SUI	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
		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
03/11/94	LO YUK SUI	ORD	PALIBURG INTERNATIONAL HOLDINGS LTD	/ /	1,399,298,829	1,399,298,829	0.000
		ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	958,826,358	958,826,358	0.000
		95 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	95,882,632	95,882,632	0.000
		96 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	47,941,313	47,941,313	0.000
		ORD	PALIBURG DEV LTD	/ /	2,244,212,000	2,244,212,000	0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	27/10/94	1,943,005,312	1,942,769,312	A 1.820

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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
03/11/94	LO YUK SUI	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
		PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000

STOCK NAME : Paul Y - ITC (0498)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
01/11/94	CHAN KWOK KEUNG CHARLES	ORD	PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED	/ /	343,831,000	N.A.	0.000

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STOCK NAME : Playmates Properties (0075)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
28/10/94	CHAN CHUN HOO THOMAS	ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	24/10/94	479,939,673	479,881,673	A	2.000	
01/11/94	CHAN CHUN HOO THOMAS	ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	28/10/94	480,744,949	480,680,949	A	2.015	
		ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	27/10/94	480,680,949	480,670,949	A	2.000	
		ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	26/10/94	480,670,949	480,630,949	A	1.975	
		ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	25/10/94	480,630,949	479,939,673	A	2.044	N5
01/11/94	BLAAUW ANNE CORNELIS WILLEM	ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	25/10/94	24,398	24,000	A	2.107	N5
02/11/94	LEE YEH KWONG CHARLES	ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	25/10/94	209,421	206,000	A	2.107	N5

STOCK NAME : Playmates Toys (0635)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
28/10/94	CHAN CHUN HOO THOMAS	ORD	PALYMATES TOYS HOLDINGS LTD	24/10/94	448,423,673	448,437,673	D	3.400	

STOCK NAME : Pricerite Group (0996)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
28/10/94	LIN CHIN CHEIH SIDNEY	ORD	PRICERITE GROUP LTD	28/10/94	121,708,000	121,700,000	A	1.360	

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STOCK NAME : Pricerite Group (0996)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/10/94	LIN CHIH CHEIH SIDNEY	NON-VOTING DEFERRED - SH	FURNITURE & HOUSEHOLDS SQUARE - LTD	/ /	1,012,500	1,012,500		0.000
		NON-VOTING DEFERRED - SH	GOLDEN RIVERSIDE INDUSTRIAL LTD	/ /	2	2		0.000
31/10/94	GLICKMAN SHELDON	ORD	PRICERITE GROUP LTD	31/10/94	100,000	0	A	1.360
01/11/94	LIN CHIH CHEIH SIDNEY	ORD	PRICERITE GROUP LTD	01/11/94	121,712,000	121,708,000	A	1.400
		NON-VOTING DEFERRED - SH	FURNITURE & HOUSEHOLDS SQUARE - LTD	/ /	1,012,500	1,012,500		0.000
		NON-VOTING DEFERRED - SH	GOLDEN RIVERSIDE INDUSTRIAL LTD	/ /	2	2		0.000

STOCK NAME : Regal Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/11/94	LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	27/10/94	1,943,005,312	1,942,769,312	A	1.820
		95 WAR	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	/ /	75,992,815	75,992,815		0.000
		ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	958,826,358	958,826,358		0.000
		95 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	95,882,632	95,882,632		0.000
		96 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	47,941,313	47,941,313		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
03/11/94	LO YUK SUI	ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,399,298,829	1,399,298,829		0.000
		ORD	PALIBURG DEV LTD	/ /	2,244,212,000	2,244,212,000		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
		PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000

STOCK NAME : Seapower Res I

(0269)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/11/94	ZHOU BIQUAN	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	28/10/94	243,485,000	243,285,000	A	0.865
		96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000

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STOCK NAME : Seapower Res I (0269)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/11/94	ZHOU BIQUAN	ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
		ORD	TOP GLORY INT'L HOLDINGS LTD	/ /	844,355,589	844,355,589		0.000
		95 WAR	TOP GLORY INT'L HOLDINGS LTD	/ /	554,666	554,666		0.000
03/11/94	LUX YU KING JAMES	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	480,000	480,000		0.000
		96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	96,000	96,000		0.000
		ORD	SEAPOWER FINANCIAL SERVICES GROUP LTD	01/11/94	1,750	3,500	D	2,787.100

STOCK NAME : Sharp Brave (0736)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/11/94	LI CHI HUNG FRANCIS	ORD	SHARP BRAVE HOLDINGS LTD	/ /	0	0		0.000

STOCK NAME : Shun Ho Cons (0219)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	HUI WING HO ALBERT	ORD	SHUN HO CONSTRUCTION (HOLDINGS) LTD	27/10/94	0	2,000	D	0.385

STOCK NAME : South China Bro (0619)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/11/94	CHEUNG CHOI NGOR CHRISTINA	ORD	SOUTH CHINA BROKERAGE CO LTD	/ /	0	0		0.000

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STOCK NAME : South China Bro (0619)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/11/94	CHEUNG CHOI NGOR CHRISTINA	ORD	SOUTH CHINA HOLDINGS LTD	31/10/94	86,786,200	82,786,200	A	1.470
03/11/94	GORGES HOWARD RICHARD	ORD	SOUTH CHINA BROKERAGE CO LTD	/ /	0	0		0.000
		ORD	SOUTH CHINA HOLDINGS LTD	31/10/94	86,786,000	82,786,000	A	1.470

STOCK NAME : South China Hold (0265)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/11/94	GOREGES HOWARD RICHARD	ORD	SOUTH CHINA HOLDINGS LTD	31/10/94	86,786,200	82,786,200	A	1.470
03/11/94	CHEUNG CHOI NGOR CHRISTINA	SOUT	SOUTH CHINA HOLDINGS LTD	31/10/94	86,786,200	82,786,200	A	1.470

STOCK NAME : South China Ind. (0413)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/11/94	CHEUNG CHOI NGOR CHRISTINA	ORD	SOUTH CHINA INDUSTRIES LTD	/ /	0	0		0.000
		ORD	SOUTH CHINA HOLDINGS LTD	31/10/94	86,786,200	82,786,200	A	1.470
03/11/94	GORGES HOWARD RICHARD	ORD	SOUTH CHINA INDUSTRIES LTD	/ /	0	0		0.000
		ORD	SOUTH CHINA HOLDINGS LTD	31/10/94	86,786,200	82,786,200	A	1.470

STOCK NAME : Starlight Int'l (0485)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/11/94	LAU SAK HONG	ORD	STARLIGHT INTERNATIONAL HOLDIN- GS LTD	31/10/94	62,664,857	61,623,119	A	1.384

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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
01/11/94	WONG CHUE MENG	ORD	STELUX HOLDINGS LTD	31/10/94	630,239,964	624,841,164		0.000
		ORD	STELUX HOLDINGS LTD	31/10/94	624,841,164	624,802,164	A	3.275
		ORD	STELUX HOLDINGS LTD	27/10/94	624,802,164	624,744,164	A	3.225
		ORD	STELUX HOLDINGS LTD	26/10/94	624,744,164	626,250,164	D	3.088
		ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000
01/11/94	CHUANG YUAN HSIEN	ORD	STELUX HOLDINGS LTD	31/10/94	630,239,964	624,841,164		0.000
		ORD	STELUX HOLDINGS LTD	31/10/94	624,841,164	624,802,164	A	3.275
		ORD	STELUX HOLDINGS LTD	27/10/94	624,802,164	624,744,164	A	3.225
		ORD	STELUX HOLDINGS LTD	26/10/94	624,744,164	626,250,164	D	3.088
		ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000

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STOCK NAME : Tai Sang Land (0089)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/10/94	MA CHING HANG PATRICK	ORD	TAI SANG LAND DEVELOPMENT LTD	26/10/94	3,400,992	3,384,992	A	4.150

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
31/10/94	WONG CHUN HONG	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	27/10/94	201,681,397		0 A	1.990

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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
31/10/94	ZHOU MINGCHEN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	27/10/94	844,355,589	1,046,036,986	D	1.990
		95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
		ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		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
31/10/94	ZHOU BIQUAN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	27/10/94	844,355,589	1,046,036,986	D	1.990
		95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
		ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		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
02/11/94	ZHOU MINGCHEN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	844,355,589	844,355,589		0.000
		95 WAR	TOP GLORY INTERNATIONAL HOLDINGS 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
02/11/94	ZHOU MINGCHEN	ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
		ORD	SEAPOW ER RESOURCES INT'L LTD	28/10/94	243,485,000	243,285,000	A	0.865
		96 WAR	SEAPOW ER RESOURCES INT'L LTD	/ /	42,660,000	42,660,000		0.000
02/11/94	ZHOU BIQUAN	ORD	TOP GLORY INTERNATIONAL HOLDIN- GS LTD	/ /	844,355,589	844,355,589		0.000
		95 WAR	TOP GLORY INTERNATIONAL HOLDIN- GS LTD	/ /	554,666	554,666		0.000
		ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
		ORD	SEAPOW ER RESOURCES INT'L LTD	28/10/94	243,485,000	243,285,000	A	0.865
		96 WAR	SEAPOW ER RESOURCES INT'L 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
31/10/94	TANG CHI CHIEN JACK	ORD	TRISTATE HOLDINGS LTD	24/10/94	17,433,423	17,431,748	A	5.300
31/10/94	TANG YUE NIEN MARTIN	ORD	TRISTATE HOLDINGS LTD	24/10/94	48,696,155	48,691,478	A	5.300
31/10/94	SCHILLING ALEXANDER H JR	ORD	TRISTATE HOLDINGS LTD	24/10/94	174,896	174,879	A	5.300

STOCK NAME : Tsingtao Brew - A shares

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/11/94	LIU DE YUAN	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	10/09/94	6,000	0		4.180

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STOCK NAME : Uniworld Hold (0276)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/10/94	CHAN PO FUN PETER	ORD	UNIWORLD HOLDINGS LTD	/ /	63,267,956	63,267,956		0.000
		JUN 95 WAR	UNIWORLD HOLDINGS LTD	/ /	4,637,681	4,637,681		0.000
		OCT 95 WAR	UNIWORLD HOLDINGS LTD	/ /	3,007,406	3,007,406		0.000
		OPT	UNIWORLD HOLDINGS LTD	/ /	32,000,000	32,000,000		0.000
		ORD	CHUANG'S CHINA INVESTMENTS LTD	/ /	6,316	4,372	A	0.000
		96 WAR	CHUANG'S CHINA INVESTMENTS LTD	/ /	776	776		0.000
		95 WAR	CHUANG'S CHINA INVESTMENT LTD	/ /	1,200	1,200		0.000

STOCK NAME : Wah Nam Group (0159)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/11/94	CHAN PAK TO WILLIAM	ORD	WAH NAM GROUP LIMITED	/ /	236,017,618	236,017,618		0.000
		WAR	WAH NAM GROUP LIMITED	/ /	47,203,522	47,203,522		0.000
02/11/94	TSE SAU WAI	ORD	WAH NAM GROUP LIMITED	/ /	0	0		0.000
02/11/94	CHOW KIT LING JACQUELINE	ORD	WAH NAM GROUP LIMITED	/ /	0	0		0.000

STOCK NAME : Wing Shan Int'l (0570)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/09/94	YIP SIU CHUN	ORD	WING SHAN INTERNATIONAL LTD	27/09/94	301,451,250	301,461,250	D	2.180
		ORD	WING SHAN INTERNATIONAL LTD	27/09/94	301,461,250	301,481,250	D	2.150

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STOCK NAME : Wing Shan Int'l (0570)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/09/94	YIP SIU CHUH	WAR	WING SHAN INTERNATIONAL LTD	/ /	25,000,000	25,000,000		0.000
		REG CAP	FOSHAN CITY POWER SUPPLY FACTORY CO LTD	/ /	16,650,000	16,650,000		0.000
		ORD	YUE PANG INDUSTRIAL LTD	/ /	2	2		0.000
		NON-VOTING DEFERRED - SH	YUE PANG INDUSTRIAL LTD	/ /	1,000,000	1,000,000		0.000
		EQUITY INTEREST	FOSHAN CHANGXI POWER STATION CO LTD	/ /	35,550,000	35,550,000		0.000

STOCK NAME : World Houseware (0713)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	LEE PAK TUNG	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	28/10/94	786,779	787,919	D	2.300

STOCK NAME : YGM Trading (0375)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/11/94	CHAN WING TO	ORD	YGM TRADING LTD	28/10/94	66,823,908	66,751,908	A	4.825
02/11/94	CHAN WING SUN SAMUEL	ORD	YGM TRADING LTD	28/10/94	64,404,244	64,332,244	A	4.825
02/11/94	CHAN WING KEE	ORD	YGM TRADING LTD	28/10/94	67,765,096	67,693,096	A	4.825
02/11/94	CHAN WING FUI PETER	ORD	YGM TRADING LTD	28/10/94	64,378,240	64,306,240	A	4.825

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STOCK NAME : YangtzeKiang Garment (0294)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/11/94	CHAN WING FUI PETER	ORD	YANGTZEKIANG GARMENT MANUFACTURING CO LTD	31/10/94	55,827,784	55,017,784	A	2.550
02/11/94	CHAN WING SUN SAMUEL	ORD	YANGTZEKIANG GARMENT MANUFACTURING CO LTD	31/10/94	55,455,212	55,445,212	A	2.550
02/11/94	CHAN WING TO	ORD	YANGTZEKIANG GARMENT MANUFACTURING CO LTD	31/10/94	57,403,752	57,393,752	A	2.550

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
01/11/94	CHEUNG YIU WING	ORD	YIU WING INTERNATIONAL HOLDINGS LTD	26/10/94	137,994,000	137,934,000	A	1.280
		WAR	YIU WING INTERNATIONAL HOLDINGS LTD	26/10/94	11,580,000	11,640,000	D	1.280
		NON-VOTING DEFERRED - SH	YIU WING HOLDINGS CO LTD	/ /	2	2		0.000
		NON-VOTING DEFERRED - SH	KAN YUE REALTY LTD	/ /	999	999		0.000

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STOCK NAME : Yukon Holdings (0464)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/10/94	LI CHUN	ORD	YUKON HOLDINGS LIMITED	11/10/94	135,822,880	0	A	1.340

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

NOTES:

- N1 Acquisition period from 21/10/94 to 26/10/94 at prices ranging from HK\$9.40 to HK\$9.50/share.
- N2 Acquisition period from 20/10/94 to 26/10/94 at prices ranging from HK\$13.15 to 13.60/share.
- N3 Acquisition period from 24/10/94 to 27/10/94 at prices ranging from HK\$0.85 to HK\$0.87/share.
- N4 1,072,956,737 shares are share interests in a unit trust and a discretionary trust.
- N5 Scrip Dividend
- N6 Amendment to notification published previously.
- N7 Exercise of warrants
- N8 Cancellation of share option due to voluntary resignation as executive director.
- N9 1,073,556,737 shares are share interests in a unit trust and a discretionary trust.