

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A  
 (ACTUAL TRANSACTIONS)

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STOCK NAME : Allied Group (0373)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SENG WEI PATRICK	ORD	ALLIED GROUP LTD	/ /	0	0	0.000
	ORD	ALLIED PROPERTIES (HK) LTD	/ /	1,500,000	1,500,000	0.000

STOCK NAME : Allied PPT (HK) (0056)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SENG WEI PATRICK	ORD	ALLIED PROPERTIES (HK) LTD	/ /	1,500,000	1,500,000	0.000

STOCK NAME : Applied Int'l (0519)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
SOO HUNG LEUNG LINCOLN	ORD	APPLIED INTERNATIONAL HOLDINGS - LTD	/ /	1,100,000	1,100,000	0.000

STOCK NAME : Asia Securities (0271)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
DAI XIAOMING	ORD	ASIA SECURITIES INTERNATIONAL - LTD	05/01/95	337,114,791	354,524,791	D 2.900

STOCK NAME : Burwill Hold (0024)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAU KAM WING DICKIE	ORD	BURWILL HOLDINGS LTD	04/01/95	130,893,823	130,433,823	A 0.880

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STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL LTD	04/01/95	334,228,000	334,028,000	A	0.505

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STOCK NAME : Capital Asia (0283)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KA CHUNG WILLIAM	ORD	CAPITAL ASIA LTD	24/06/94	1,000,000	0	A	1.800

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	301,644,617	301,644,617		0.000
	ORD	CHEVALIER DEV INT'L LTD	/ /	276,879,600	276,879,600		0.000
	ORD	CHEVALIER (OA) INT'L LTD	04/01/95	334,228,000	334,028,000	A	0.505

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LTD	/ /	1,108,135	1,108,135		0.000
	ORD	GUOCO GROUP LTD	/ /	118,207,740	118,207,740		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
	ORD	ZALIK BERHAD	/ /	48,459,927	48,459,927		0.000
	ORD	HONG LEONG BANK BERHAD	/ /	282,150,000	282,150,000		0.000

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STOCK NAME : Dao Heng Bank

(0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
QUEK LENG CHAN	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000	
	ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000	
	ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000	
	ORD	GUOCO HOLDINGS (PHILIPPINES) I- NC	/ /	492,145,200	492,145,200		0.000	
	COMMON SH (PESO)	PICOP RESOURCES INC	03/01/95	315,000,000	159,484,761	A	0.000	112
	COMMON SH (PESO)	PICOP RESOURCES INC	29/11/94	159,484,761	166,484,761	D	16.000	
QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	/ /	1,108,135	1,108,135		0.000	
	ORD	GUOCO GROUP LTD	05/01/95	118,477,740	118,207,740	A	30.200	
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000	
	ORD	ZALIK BERHAD	/ /	48,459,927	48,459,927		0.000	
	ORD	HONG LEONG BANK BERHAD	/ /	282,150,000	282,150,000		0.000	
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000	
	ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000	
	ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000	
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I- NC	/ /	492,145,200	492,145,200		0.000	
	COMMON SH	PICOP RESOURCES INC	/ /	315,000,000	315,000,000		0.000	

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STOCK NAME : Dharmala Hold

(0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN KOC TIE	ORD	DHARMALA HOLDINGS LTD	/ /	3,838,000	3,838,000		0.000	
	WAR	DHARMALA HOLDINGS LTD	/ /	767,600	767,600		0.000	
	NON-VOTING DEFERRRED-SH	DMT TRADING (HONG KONG) LTD	30/12/94	0	6,000	D	0.000	N3
	ORD	DMT DEVELOPMENT (HK) LTD	01/07/94	16,000	0	A	10.000	
	ORD	DEMAT INVESTMENT (CHINA) CO LTD	30/07/94	464,000	310,000	A	10.000	
	ORD	DEMAT INVESTMENT (CHINA) CO LTD	01/06/94	310,000	400,000		0.000	
	ORD (US\$)	DEMAT INVESTMENT (CHINA)CO LTD	30/04/94	400,000	200,000	A	1.000	
	ORD (US\$)	DEMAT INVESTMENT (CHINA) CO LTD	30/12/93	200,000	0	A	1.000	
LAM KIN HING KENNETH	ORD	DHARMALA HOLDINGS LTD	/ /	1,036,000	1,036,000		0.000	
	WAR	DHARMALA HOLDINGS LTD	/ /	205,200	205,200		0.000	
	ORD	DHARMALA FINANCE SERVICES LTD	31/12/94	240,000	30,000	A	1.000	
	NON-VOTING DEFERRED - SH	DMT INTERNATIONAL HONG KONG LTD	30/12/94	0	510	D	0.000	N3
	NON-VOTING DEFERRED - SH	DHARMALA CAPITAL (ASIA) LTD	30/12/94	0	15,000	D	0.000	N3
	ORD	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000	

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STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE KWA	ORD	FAIRYOUNG HOLDINGS LTD	05/01/95	222,174,313	222,024,313	A	2.575
	ORD	FAIRYOUNG HOLDINGS LTD	30/12/94	222,024,313	222,020,313	A	2.725
	96 WAR	FAIRYOUNG HOLDINGS LTD	/ /	43,499,262	43,499,262		0.000

STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN TSENG TAO THOMAS	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	445,802,061	445,802,061		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
	ORD	HANG LUNG DEV CO LTD	28/12/94	659,092,085	656,877,085	A	10.800 N4
	WAR	HANG LUNG DEV CO LTD	/ /	64,814,008	64,814,008		0.000
	ORD	AMOY PROPERTIES LTD	03/01/95	1,417,586,054	1,417,086,054	A	6.750
	WAR	AMOY PROPERTIES LTD	/ /	130,908,953	130,908,953		0.000
CHAN CHICKUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	440,106,228	440,106,228		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
	ORD	HANG LUNG DEV CO LTD	28/12/94	533,416,060	531,201,060	A	10.800 N4
	WAR	HANG LUNG DEV CO LTD	/ /	52,250,406	52,250,406		0.000
	ORD	AMOY PROPERTIES LTD	03/01/95	1,391,771,898	1,391,271,898	A	6.750
	WAR	AMOY PROPERTIES LTD	/ /	128,327,539	128,327,539		0.000

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STOCK NAME : Grand Hotel 'B'  
 (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN TSENG TAO THOMAS	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	445,802,061	445,802,061		0.000
	ORD	HANG LUNG DEV CO LTD	28/12/94	659,092,085	656,877,085	A	10.800 N4
	WAR	HANG LUNG DEV CO LTD	/ /	64,814,008	64,814,008		0.000
	ORD	AMOY PROPERTIES LTD	03/01/95	1,417,586,054	1,417,086,054	A	6.750
	WAR	AMOY PROPERTIES LTD	/ /	130,908,953	130,908,953		0.000
CHAN CHICKUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	440,106,228	440,106,228		0.000
	ORD	HANG LUNG DEV CO LTD	28/12/94	533,416,060	531,201,060	A	10.800 N4
	WAR	HANG LUNG DEV CO LTD	/ /	52,250,406	52,250,406		0.000
	ORD	AMOY PROPERTIES LTD	03/01/95	1,391,771,898	1,391,271,898	A	6.750
	WAR	AMOY PROPERTIES LTD	/ /	128,327,539	128,327,539		0.000

STOCK NAME : Guoco Group  
 (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	GUOCO GROUP LTD	/ /	118,207,740	118,207,740		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	1,108,135	1,108,135		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000

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STOCK NAME : Guoco Group

(0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
QUEK LENG CHAN	ORD	ZALIK BERHAD	/ /	48,459,927	48,459,927		0.000	
	ORD	HONG LEONG BANK BERHAD	/ /	282,150,000	282,150,000		0.000	
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000	
	ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000	
	ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000	
	ORD	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	492,145,200	492,145,200		0.000	
	COMMON SH (PESO)	PICOP RESOURCES INC	03/01/95	315,000,000	159,484,761	A	0.000	N2
	COMMON SH (PESO)	PICOP RESOURCES INC	29/11/94	159,484,761	166,484,761	D	16.000	
QUEK LENG CHAN	ORD	GUOCO GROUP LTD	05/01/95	118,477,740	118,207,740	A	30.200	N5
	ORD	DAO HENG BANK GROUP LTD	/ /	1,108,135	1,108,135		0.000	
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000	
	ORD	ZALIK BERHAD	/ /	48,459,927	48,459,927		0.000	
	ORD	HONG LEONG BANK BERHAD	/ /	282,150,000	282,150,000		0.000	
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000	
	ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000	
	ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000	

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STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
QUEK LENG CHAN	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	492,145,200	492,145,200	0.000
	COMMON SH	PICOP RESOURCES INC	/ /	315,000,000	315,000,000	0.000

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAU CHI KEUNG	ORD	HENDERSON INVESTMENT LTD	/ /	0	0	0.000
	ORD	HENDERSON LAND DEV CO LTD	/ /	2,200	0	0.000
HO WING FUN	ORD	HENDERSON INVESTMENT LTD	/ /	1,000	0	0.000
	96 WAR	HENDERSON INVESTMENT LTD	/ /	100	0	0.000
	ORD	HENDERSON LAND DEV CO LTD	/ /	100	0	0.000

STOCK NAME : Herald Hold. (0114)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
THONG YEUNG SUM MICHAEL	ORD	HERALD HOLDINGS LTD	09/01/95	5,906,219	5,706,219	A 0.640
	ORD	HERLAD DATANETICS LTD	/ /	7,500	7,500	0.000

STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
ROSS JAMES HOOD	ORD	HONG KONG TELECOMMUNICATIONS LTD	/ /	0	0	0.000



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STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ROSS JAMES HOOD	ORD (GBP)	CABLE & WIRELESS PLC	20/12/94	11,360	11,186	A	3.610
YOUNG LORD DAVID IVOR	ORD	HONG KONG TELECOMMUNICATIONS LTD	/ /	0	0		0.000
	ORD (GBP)	CABLE & WIRELESS PLC	20/12/94	7,906	7,760	A	3.610

STOCK NAME : Hsin Chong Construction (0404)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM WOON CHEONG STEVEN	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	03/01/95	214,647	182,812	A	0.950
CHAN KA KUI	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	03/01/95	1,741,983	1,687,596	A	0.950
YEH MEOU TSEN GEOFFREY	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	05/01/95	89,355,305	89,109,305	A	0.990
	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	04/01/95	89,109,305	89,099,305	A	0.990
	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	30/12/94	89,099,305	89,049,305	A	0.990

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEUNG KAI CHEUNG PATRICK	ORD	HWA KAY THAI HOLDINGS LTD	06/01/95	100,000	84,000	A	1.000
WONG CHUE MENG	ORD	KWA KAY THAI HOLDINGS LTD	05/01/94	434,742,146	434,242,146	A	0.980

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STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUE MENG	ORD	TANAYONG PUBLIC CO LTD	/ /	42,867,173	42,867,173		0.000

STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAY AH LEK DATO	ORD	JCG HOLDINGS LTD	/ /	0	0		0.000
	ORD	PUBLIC BANK BERHAD	/ /	138,633	N.A.		0.000
	ORD	PUBLIC FINANCE BERHAD	/ /	2,422	N.A.		0.000

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING HOK SHOU	ORD	KADER HOLDINGS CO LTD	06/01/95	249,919,051	249,865,051	A	0.600

STOCK NAME : Leefung-Asco (0623)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YANG YAT KWEI JOHN	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	06/01/95	184,909,607	184,859,607	A	1.150
	WAR	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	/ /	31,851,745	31,851,745		0.000
	ORD	CAMBRIDGE PRINTERS LTD	/ /	600	600		0.000

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STOCK NAME : Li & Fung (0494)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG KUOK LUM WILLIAM	ORD	LI & FUNG LTD	10/01/95	13,785,599	13,787,599	D	5.050
	ORD	LI & FUNG LTD	09/01/95	13,787,599	13,823,599	D	5.050

STOCK NAME : Ming Pao Enterprise (0685)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	HING PAO ENTERPRISE CORP LTD	03/01/95	39,577,000	38,360,000	A	4.738

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STOCK NAME : Miramar Hotel (0071)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG YUK BUN PATRICK	ORD	MIRAMAR HOTEL & INVESTMENT CO - LTD	/ /	8,935,480	8,526,710		0.000
	94 WAR	MIRAMAR HOTEL & INVESTMENT CO - LTD	/ /	0	433,770		0.000

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STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	03/01/95	1,955,597,312	1,955,425,312	A	1.580
	95 WAR	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	/ /	75,992,815	75,992,815		0.000
	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	03/01/95	1,022,759,514	1,022,679,514	A	1.850

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STOCK NAME : Regal Int'l

(0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	95 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	45,833,476	45,833,476	0.000
	96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	72,965,890	72,965,890	0.000
	ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,349,298,829	1,349,298,829	0.000
	ORD	PALIBURG DEVELOPMENT LTD	/ /	2,245,412,000	2,246,412,000	0.000
	96 WAR	PALIBURG DEVELOPMENT LTD	/ /	224,641,200	224,641,200	0.000
	97 WAR	PALIBURG DEVELOPMENT LTD	/ /	112,320,600	112,320,600	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 (WANKAI) 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 LTD	/ /	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

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STOCK NAME : Ryoden Dev (0745)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD	06/01/95	532,048,000	525,644,000	A	1.350

STOCK NAME : Seapower Res I (0269)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU BIQUAN	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	243,485,000	243,485,000		0.000
	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000
	ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
	ORD	TOP GLORY INT'L HOLDINGS LTD	30/12/94	853,311,589	850,395,589	A	1.205
	95 WAR	TOP GLORY INT'L HOLDINGS LTD	/ /	554,666	554,666		0.000

STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
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 (SS)	WO KEE HONG PROFESSIONAL AIR-CONDITIONING PTE LTD	31/12/94	1,876,000	576,000	A	1.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE WING SUM	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
	ORD	TAC CAR ALARMS & AUDIO SPECIALISTS LTD	/ /	2,500	2,500	0.000
	ORD	ROGERS INT'L HOLDINGS LTD	/ /	75	75	0.000
	ORD	EXCELLENT TOP LTD	/ /	126,000	126,000	0.000
	RMB REG CAP (%)	JIN LING ELECTRICAL CO LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	MITSUBISHI HEAVY INDUSTRIES-JIHLING AIR-CONDITIONERS CO LTD	/ /	49	49	0.000

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

**NOTES:**

- N1 Transaction date : 04/01/95 - 06/01/95
- N2 Conversion of mortgage bonds into common shares.
- N3 Total consideration = HK\$1.00
- N4 Acquisitions were made from 28/12/94 to 04/01/95 at prices ranging from HK\$10.45 to HK\$11.20/share.
- N5 Acquisitions were made from 05/01/95 to 09/01/95 at prices ranging from HK\$30.04 to HK\$30.58/share.
- N6 Acquisitions were made from 03/01/95 to 04/01/95 at prices ranging from HK\$4.675 to HK\$4.90/share.
- N7 Subscribe 433,770 shares at HK\$7.00 on 28/12/94. Sold 25,000 shares at HK\$17.00 on 30/12/94.