

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

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STOCK NAME : Arnhold Hold (0102)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|-------------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| CLARKE CHRISTOPHER JOHN DAVID | ORD | ARNHOLD HOLDINGS LTD | / / | 50,000 | 0 | | 0.000 |

STOCK NAME : Asia Orient (0214)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| POOH JING | ORD | ASIA ORIENT CO LTD | 29/09/95 | 227,352,424 | 226,882,424 | A | 1.500 |
| | ORD | ASIA ORIENT CO LTD | 29/09/95 | 226,882,424 | 226,812,424 | A | 1.490 |
| | ORD | ASIA ORIENT CO LTD | 29/09/95 | 226,812,424 | 226,808,424 | A | 1.460 |

STOCK NAME : Century C Int'l (0355)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|---|------------|---------------|---------------|-----|---------------|
| LO YUK SUI | ORD | CENTURY CITY INTERNATIONAL HOLDINGS LTD | / / | 1,264,510,423 | 1,264,510,423 | | 0.000 |
| | 95 WAR | CENTURY CITY INTERNATIONAL HOLDINGS LTD | / / | 55,000,168 | 55,000,168 | | 0.000 |
| | 96 WAR | CENTURY CITY INTERNATIONAL HOLDINGS LTD | / / | 87,559,063 | 87,559,063 | | 0.000 |
| | ORD | PALIBURG HOLDINGS LTD | 28/09/95 | 1,390,104,829 | 1,389,268,829 | A | 4.790 |
| | ORD | PALIBURG HOLDINGS LTD | 27/09/95 | 1,389,268,829 | 1,387,584,829 | A | 4.850 |
| | ORD | PALIBURG HOLDINGS LTD | 26/09/95 | 1,387,584,829 | 1,383,672,829 | A | 4.870 |
| | 96 WAR | PALIBURG HOLDINGS LTD | / / | 224,641,200 | 224,641,200 | | 0.000 |

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STOCK NAME : Century C Int'l (0355)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------|---------------------------------|------------|---------------|---------------|-----|---------------|
| LO YUK SUI | 97 WAR | PALIBURG HOLDINGS LTD | / / | 112,320,600 | 112,320,600 | | 0.000 |
| | 98 WAR | PALIBURG HOLDINGS LTD | / / | 170,508,849 | 170,508,849 | | 0.000 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LTD | / / | 2,017,994,455 | 2,017,994,455 | | 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 | VILLAWOOD DEV LTD | / / | 65 | 65 | | 0.000 |
| | ORD | WEALTH LINK INV LTD | / / | 1 | 1 | | 0.000 |
| | ORD | RICHFIELD HOLDINGS INC | / / | 10,250 | 10,250 | | 0.000 |
| | PREF SH (SERIES C) | RICHFIELD HOLDINGS INC | / / | 3,692 | 3,692 | | 0.000 |
| | PREF SH (SERIES D) | RICHFIELD HOLDINGS INC | / / | 15,000 | 15,000 | | 0.000 |

STOCK NAME : Chinese Est H (0127)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| LAU LUEN HUNG JOSEPH | ORD | CHINESE ESTATES HOLDINGS LTD | 03/10/95 | 940,688,510 | 940,612,510 | A | 5.550 |

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STOCK NAME : Chinese Est H (0127)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| LAU LUEN HUNG JOSEPH | ORD | CHINESE ESTATES HOLDINGS LTD | 02/10/95 | 940,612,510 | 940,532,510 | A | 5.500 |
| | ORD | CHINESE ESTATES HOLDINGS LTD | 02/10/95 | 940,532,510 | 940,452,510 | A | 5.550 |
| | ORD | CHINESE ESTATES HOLDINGS LTD | 02/10/95 | 940,452,510 | 940,412,510 | A | 5.600 |
| | ORD | CHINESE ESTATES HOLDINGS LTD | 02/10/95 | 940,412,510 | 940,364,510 | A | 5.650 |

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 | / / | 8,038,000 | 8,038,000 | | 0.000 |
| | WAR | DHARMALA HOLDINGS LTD | / / | 767,600 | 767,600 | | 0.000 |
| | 'B' SH (P) | DHARMALA PHILIPPINES INC | 26/09/95 | 180,000 | 0 | A | 2.200 |
| | ORD | DEMAT INV (CHINA) CO LTD | / / | 464,000 | 464,000 | | 0.000 |
| | US\$ REG SH | KAIKOURA INV LTD | / / | 200 | 200 | | 0.000 |

STOCK NAME : Furama Hotel (0039)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| HO GEORGE | ORD | FURAMA HOTEL ENTERPRISES LTD | 29/09/95 | 317,423 | 304,423 | A | 9.000 |

STOCK NAME : HK & China Gas (0003)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| LEE SHAU KEE | ORD | THE HONG KONG & CHINA GAS CO LTD | / / | 846,664,828 | 846,664,828 | | 0.000 |

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STOCK NAME : HK & China Gas (0003)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| LEE SHAU KEE | DEC 95 WAR | THE HONG KONG & CHINA GAS CO L- TD | 29/09/95 | 8,782,198 | 10,082,198 | D | 0.750 |
| | DEC 95 WAR | THE HONG KONG & CHINA GAS CO L- TD | 28/09/95 | 10,082,198 | 11,047,198 | D | 0.750 |
| | DEC 95 WAR | THE HONG KONG & CHINA GAS CO L- TD | 27/09/95 | 11,047,198 | 13,847,198 | D | 0.750 |
| | DEC 95 WAR | THE HONG KONG & CHINA GAS CO L- TD | 26/09/95 | 13,847,198 | 14,747,198 | D | 0.725 |
| | DEC 95 WAR | THE HONG KONG & CHINA GAS CO L- TD | 25/09/95 | 14,747,198 | 15,087,198 | D | 0.740 |
| | ORD | STEINBOCK INV LTD | / / | 1 | 1 | | 0.000 |

STOCK NAME : Hanny Magnetics (0275)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| WONG SUN N3 | ORD | HANNY MAGNETICS (HOLDINGS) LTD | 29/09/95 | 254,360,736 | 248,632,736 | A | 0.189 |
| | ORD | HANNY MAGNETICS (HOLDINGS) LTD | 27/09/95 | 248,632,736 | 280,360,736 | D | 0.220 |

STOCK NAME : Hopewell Holdings (0054)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|---------------|---|------------|---------------|---------------|-----|---------------|
| WU KWOK SAU PING IVY | ORD | HOPEWELL HOLDINGS LTD | 27/09/95 | 1,233,976,467 | 1,231,876,467 | A | 5.500 |
| | FULLY PAID SH | CONSOLIDATED ELECTRIC POWER AS- IA LTD | 27/09/95 | 8,700,000 | 8,100,000 | A | 16.300 |

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STOCK NAME : Hopewell Holdings (0054)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|----------------------|---|------------|--------------|---------------|-----|---------------|
| WU KWOK SAU PING IVY | PEREGRINE - CALL WAR | CONSOLIDATED ELECTRIC POWER AS- IA LTD | / / | 50,000,000 | 50,000,000 | | 0.000 |
| | ORD | JOYFUL YEAR LTD | / / | 3,000 | 3,000 | | 0.000 |

STOCK NAME : Lee Hing (0068)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| TAN BOON SENG | ORD | LEE HING DEVELOPMENT LTD | 28/09/95 | 136,580,186 | 136,283,186 | A | 2.988 |

N4

STOCK NAME : Mansion Holdings (0547)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| YIU CHUN PONG | ORD | MANSION HOLDINGS LTD | / / | 0 | 0 | | 0.000 |
| HAK WAI FONG | ORD | MANSION HOLDINGS LTD | 29/09/95 | 84,797,800 | 114,177,800 | D | 0.900 |
| YIP CHI FUN | ORD | MANSION HOLDINGS LTD | 29/09/95 | 103,207,800 | 142,007,800 | D | 0.900 |

STOCK NAME : Pacific Andes (1174)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| NG JOO SIANG | ORD | PACIFIC ANDES INTERNATIONAL HO- LDINGS LTD | 29/09/95 | 50,000 | 100,000 | D | 1.650 |
| | ORD | PACIFIC ANDES INTERNATIONAL HO- LDINGS LTD | 09/08/95 | 100,000 | 50,000 | A | 1.630 |
| | ORD | PACIFIC ANDES INTERNATIONAL HO- LDINGS LTD | 09/08/95 | 30,000 | 20,000 | A | 1.610 |

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STOCK NAME : Pacific Andes (1174)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| NG JOO SIANG | ORD | PACIFIC ANDES INTERNATIONAL HOLDINGS LTD | 09/08/95 | 20,000 | 0 | A | 1.600 |

STOCK NAME : Paliburg Hold (0617)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|---------------------------------|------------|---------------|---------------|-----|---------------|
| LO YUK SUI | ORD | PALIBURG HOLDINGS LIMITED | 28/09/95 | 1,390,104,829 | 1,389,268,829 | A | 4.790 |
| | ORD | PALIBURG HOLDINGS LIMITED | 27/09/95 | 1,389,268,829 | 1,387,584,829 | A | 4.850 |
| | ORD | PALIBURG HOLDINGS LIMITED | 26/09/95 | 1,387,584,829 | 1,383,672,829 | A | 4.870 |
| | 96 WAR | PALIBURG HOLDINGS LIMITED | / / | 224,641,200 | 224,641,200 | | 0.000 |
| | 97 WAR | PALIBURG HOLDINGS LIMITED | / / | 112,320,600 | 112,320,600 | | 0.000 |
| | 93 WAR | PALIBURG HOLDINGS LIMITED | / / | 170,508,849 | 170,508,849 | | 0.000 |
| | ORD | CENTURY CITY INT'L HOLDINGS LTD | / / | 1,264,510,423 | 1,264,510,423 | | 0.000 |
| | 95 WAR | CENTURY CITY INT'L HOLDINGS LTD | / / | 55,000,168 | 55,000,168 | | 0.000 |
| | 95 WAR | CENTURY CITY INT'L HOLDINGS LTD | / / | 87,559,063 | 87,559,063 | | 0.000 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LTD | / / | 2,017,994,455 | 2,017,994,455 | | 0.000 |
| | ORD | ARGOSY CAPITAL CORP | / / | 1,130,349 | 1,130,349 | | 0.000 |

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STOCK NAME : Paliburg Hold (0617)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------|-----------------------------|------------|--------------|---------------|-----|---------------|
| LO YUK SUI | 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 | VILLAWOOD DEV LTD | / / | 65 | 65 | | 0.000 |
| | ORD | WEALTH LINK INV LTD | / / | 1 | 1 | | 0.000 |
| | ORD | RICHFIELD HOLDINGS INC | / / | 10,250 | 10,250 | | 0.000 |
| | PREF SH (SERIES C) | RICHFIELD HOLDINGS INC | / / | 3,692 | 3,692 | | 0.000 |
| | PREF SH (SERIES D) | RICHFIELD HOLDINGS INC | / / | 15,000 | 15,000 | | 0.000 |

STOCK NAME : Process Automation (0679)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| LAM KWOK YAN | ORD | PROCESS AUTOMATION (HOLDINGS) - LTD | 03/10/95 | 36,420,000 | 36,000,000 | A | 0.510 |
| LAM KWOK YAN | ORD | PROCESS AUTOMATION (HOLDINGS) - LTD | 04/10/95 | 36,880,000 | 36,480,000 | A | 0.510 |
| | ORD | PROCESS AUTOMATION (HOLDINGS) - LTD | 04/10/95 | 36,480,000 | 36,420,000 | A | 0.500 |

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STOCK NAME : QPL Int'l (0243)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| LI TUNG LOK | ORD | QPL INTERNATIONAL HOLDINGS LTD | 03/10/95 | 176,149,159 | 175,449,159 | A | 4.938 |
| | WAR | QPL INTERNATIONAL HOLDINGS LTD | 03/10/95 | 31,295,032 | 31,495,032 | D | 1.230 |
| | ORD | PEAK PLASTIC & METAL PRODUCTS - (INT'L) LTD | / / | 20,000,000 | 20,000,000 | | 0.000 |
| | ORD | SOLAR FORWARD CO LTD | / / | 1,000 | 10,000 | | 0.000 |

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 HOTEL INTERNATIONAL HOLD- INGS LTD | / / | 2,017,994,455 | 2,017,994,455 | | 0.000 |
| | ORD | CENTURY CITY INT'L HOLDINGS LT- D | / / | 1,264,510,423 | 1,264,510,423 | | 0.000 |
| | 95 WAR | CENTURY CITY INT'L HOLDINGS LT- D | / / | 55,000,168 | 55,000,168 | | 0.000 |
| | 96 WAR | CENTURY CITY INT'L HOLDINGS LT- D | / / | 87,559,063 | 87,559,063 | | 0.000 |
| | ORD | PALIBURG HOLDINGS LTD | 28/09/95 | 1,390,104,829 | 1,389,268,829 | A | 4.790 |
| | ORD | PALIBURG HOLDINGS LTD | 27/09/95 | 1,389,268,829 | 1,387,584,829 | A | 4.850 |
| | ORD | PALIBURG HOLDINGS LTD | 26/09/95 | 1,387,584,829 | 1,383,672,829 | A | 4.870 |
| | 96 WAR | PALIBURG HOLDINGS LTD | / / | 224,641,200 | 224,641,200 | | 0.000 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | 97 WAR | PALIBURG HOLDINGS LTD | / / | 112,320,600 | 112,320,600 | | 0.000 |
| | 98 WAR | PALIBURG HOLDINGS LTD | / / | 170,508,849 | 170,508,849 | | 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 | VILLAWOOD DEV LTD | / / | 65 | 65 | | 0.000 |
| | ORD | WEALTH LINK INV LTD | / / | 1 | 1 | | 0.000 |
| | ORD | RICHFIELD HOLDINGS INC | / / | 10,250 | 10,250 | | 0.000 |
| | PREF SH (SERIES C) | RICHFIELD HOLDINGS INC | / / | 3,692 | 3,692 | | 0.000 |
| | PREF SH (SERIES D) | RICHFIELD HOLDINGS INC | / / | 15,000 | 15,000 | | 0.000 |

STOCK NAME : Rich City

(1051)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| KWOK YING CHUEN MARTIN | CRD | RICH CITY PACKAGING HOLDINGS LTD | 03/10/95 | 95,490,000 | 95,190,000 | A | 0.900 |
| | ORD | RICH CITY PACKAGING HOLDINGS LTD | 02/10/95 | 95,190,000 | 94,860,000 | A | 0.900 |

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STOCK NAME : Rich City (1051)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| KWOK YING CHUEN MARTIN | ORD | RICH CITY PACKAGING HOLDINGS LTD | 29/09/95 | 94,860,000 | 94,650,000 | A | 0.880 |
| | ORD | RICH CITY PACKAGING HOLDINGS LTD | 28/09/95 | 94,650,000 | 94,340,000 | A | 0.860 |

STOCK NAME : Shun Ho Cons (0219)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| CHENG KAI MAN WILLIAM | ORD | SHUN HO CONSTRUCTION (HOLDINGS-) LTD | 29/09/95 | 244,302,031 | 244,002,031 | A | 0.435 |
| | ORD | MAGNIFICENT ESTATES LTD | / / | 961,793,291 | 961,793,291 | | 0.000 |
| | ORD | SHUN HO RESOURCES HOLDINGS LTD | / / | 159,490,500 | 159,490,500 | | 0.000 |

STOCK NAME : Suwa Int'l Hold (0567)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| LI DONGSHENG | ORD | SUWA INTERNATIONAL HOLDINGS LTD | 29/09/95 | 5,710,000 | 5,670,000 | A | 0.385 |
| | ORD | SUWA INTERNATIONAL HOLDINGS LTD | 08/09/95 | 5,670,000 | 5,470,000 | A | 0.370 |
| | ORD | SUWA INTERNATIONAL HOLDINGS LTD | 07/09/95 | 5,470,000 | 5,370,000 | A | 0.370 |
| | ORD | SUWA INTERNATIONAL HOLDINGS LTD | 14/08/95 | 5,370,000 | 5,170,000 | A | 0.320 |

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STOCK NAME : Suwa Int'l Hold (0567)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| LI DONGSHENG | ORD | SUWA INTERNATIONAL HOLDINGS LTD | 11/08/95 | 5,170,000 | 4,700,000 | A | 0.350 |

STOCK NAME : Varitronix Int'l (0710)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| LEE GOON NAM JAMES | ORD | VARITRONIX INTERNATIONAL LTD | 26/09/95 | 6,624,072 | 7,124,072 | D | 15.150 |

STOCK NAME : Yue Yuen Ind. (0551)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|---------------|---------------|-----|---------------|
| TSAI CHI MENG | ORD | YUE YUEN INDUSTRIAL (HOLDINGS)- LTD | 03/10/95 | 1,143,021,059 | 1,143,271,059 | D | 2.163 |
| | ORD | YUE YUEN INDUSTRIAL (HOLDINGS)- LTD | 02/10/95 | 1,143,271,059 | 1,143,331,059 | D | 2.175 |
| | ORD | YUE YUEN INDUSTRIAL (HOLDINGS)- LTD | 29/09/95 | 1,143,331,059 | 1,143,481,059 | D | 2.100 |

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

NOTES:

- N1 Interests arise as a result of a Deed of Charge entered into by Honest Billion Investment Ltd as the chargee and Kong Tai Int'l Ltd as the chargor.
- N2 The previous balance has been adjusted for bonus issue of shares.
- N3 Revised
- N4 Acquisitions were made from 28/09/95 to 02/10/95 at prices ranging from HK\$2.975 to HK\$3.00 per share.