

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

PRINTED : 06/10/95 PAGE : 1

STOCK NAME : Aeon Credit

(0900)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
SHAO YOU BAO	ORD	AEON CREDIT SERVICE (ASIA) CO - LTD	14/09/95	300,000	0	0.000
	ORD	JUSCO STORES (HONG KONG) CO LTD	14/09/95	200,000	0	0.000
TSANG WING HONG	ORD	AEON CREDIT SERVICES (ASIA) CO - LTD	14/09/95	200,000	0	0.000
KAMITANI KAZUHIDE	ORD	AEON CREDIT SERVICE (ASIA) CO - LTD	14/09/95	500,000	0	0.000
	COMMON STOCK	AEON CREDIT SERVICE CO LTD	14/09/95	1,100	0	0.000
SUGIHASHI YUTAKA	ORD	AEON CREDIT SERVICE (ASIA) CO - LTD	14/09/95	500,000	0	0.000
	COMMON STOCK	AEON CREDIT SERVICE CO LTD	14/09/95	8,800	0	0.000
KOSAKA MASAMORI	ORD	AEON CREDIT SERVICE (ASIA) CO - LTD	14/09/95	100,000	0	0.000
	COMMON STOCK	AEON CREDIT SERVICE CO LTD	14/09/95	1,000	0	0.000
MORI YOSHIKI	ORD	AEON CREDIT SERVICE (ASIA) CO - LTD	14/09/95	300,000	0	0.000
	COMMON STOCK	AEON CREDIT SERVICE CO LTD	14/09/95	3,300	0	0.000
	COMMON STOCK	JUSCO CO LTD	14/09/95	3,000	0	0.000
AKIYAMA EIJI	ORD	AEON CREDIT SERVICE (ASIA) CO - LTD	14/09/95	300,000	0	0.000

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

PRINTED : 06/10/95 PAGE : 2

STOCK NAME : Aeon Credit (0900)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
AKIYAMA EIJI	COMMON STOCK	AEON CREDIT SERVICE CO LTD	14/09/95	1,000	0	0.000
	COMMON STOCK	JUSCO CO LTD	14/09/95	10,000	0	0.000
	ORD	JUSCO STORES (HONG KONG) CO LTD	14/09/95	100,000	0	0.000
	COMMON STOCK	MINISTOP CO LTD	14/09/95	2,359	0	0.000
	COMMON STOCK	HUSTEP CO LTD	14/09/95	2,000	0	0.000
	COMMON STOCK	THE TALBOTS INC	14/09/95	2,000	0	0.000
	COMMON STOCK	JAYA JUSCO STORES SDN BHD	14/09/95	50,000	0	0.000
	COMMON STOCK	JUS-PHOTO CO LTD	14/09/95	600	0	0.000
	COMMON STOCK	TOHOKU WELLMART CO LTD	14/09/95	2,000	0	0.000
	COMMON STOCK	OGIYA JUSCO CO LTD	14/09/95	2,000	0	0.000
	COMMON STOCK	NISHIKYUSYU WELLMART CO LTD	14/09/95	3,000	0	0.000

STOCK NAME : All Pantronic (0176)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAU SAK HONG	ORD	ALL PANTRONIC HOLDINGS LTD	28/04/94	69,360,000	0	0.000
	WAR	ALL PANTRONIC HOLDINGS LTD	28/04/94	10,612,000	0	0.000

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

PRINTED : 06/10/95 PAGE : 3

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	04/10/95	940,888,510	940,788,510	A	5.600
	ORD	CHINESE ESTATES HOLDINGS LTD	04/10/95	940,788,510	940,688,510	A	5.650

STOCK NAME : Hanny Magnetics (0275)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUO YU HWA EUGENE	ORD	HANNY MAGNETICS (HOLDINGS) LTD	22/09/95	0	4,000,000	D	0.161
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	02/08/95	4,000,000	4,620,000	D	0.465
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	28/07/95	4,620,000	4,720,000	D	0.440
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	27/07/95	4,720,000	4,820,000	D	0.440
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	26/07/95	4,820,000	5,000,000	D	0.435
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	24/07/95	5,000,000	5,300,000	D	0.425
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	20/07/95	5,300,000	6,300,000	D	0.405
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	07/07/95	6,300,000	7,300,000	D	0.415
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	05/05/95	7,300,000	8,650,000	D	0.333
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	03/05/95	8,650,000	9,250,000	D	0.365
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	26/04/95	9,250,000	10,250,000	D	0.365
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	25/01/95	10,250,000	10,400,000	D	0.410
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	24/01/95	10,400,000	10,780,000	D	0.390

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

PRINTED : 06/10/95 PAGE : 4

STOCK NAME : Hanny Magnetics (0275)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUO YU HWA EUGENE	ORD	HANNY MAGNETICS (HOLDINGS) LTD	23/01/95	10,780,000	11,110,000	D	0.430
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	20/01/95	11,110,000	12,000,000	D	0.470

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	/ /	1,733,767,677	1,733,767,677		0.000
	MAR 96 WAR	HENDERSON INVESTMENT LTD	/ /	173,241,767	173,241,767		0.000
	ORD	HENDERSON LAND DEV CO LTD	/ /	1,104,082,700	1,104,082,700		0.000
	ORD	AMANWANA LTD	/ /	5	5		0.000
	ORD	ANGELFIELD INV LTD	/ /	1	1		0.000
	ORD	APPLEGATE CO LTD	/ /	5,000	5,000		0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000		0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1		0.000
	ORD	CHELY HILL CO LTD	/ /	1	1		0.000
	ORD	CHOIFORM LTD	/ /	7,280	7,280		0.000
	ORD	CHRONICLE GAIN LTD	/ /	550	550		0.000
	ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875		0.000
	ORD	DAILY WIN DEV LTD	/ /	100	100		0.000

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

PRINTED : 06/10/95 PAGE : 5

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	DRINKWATER INV LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFIC DEV LTD	/ /	7	7	0.000
	DEFERRED SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000	0.000
	ORD	FESWIN INV LTD	/ /	5,000	5,000	0.000
	ORD	FLEETMAN INV LTD	/ /	700	700	0.000
	ORD	FLORA PLAZA MANAGEMENT LTD	/ /	6	6	0.000
	ORD	FORDLEY INV LTD	/ /	7,000	7,000	0.000
	ORD	FRECO LTD	/ /	45	45	0.000
	ORD	GAIN BASE DEV LTD	/ /	750	750	0.000
	ORD	GKS (CHINA) INV & CONSULTANCY - CO LTD	/ /	9,000	9,000	0.000
	ORD	HAPPY PROFIT INV LTD	/ /	5,000	5,000	0.000
	ORD	HARDON INT'L FINANCE LTD	/ /	6	6	0.000
	ORD	HARVEST DEV LTD	/ /	50	50	0.000
	ORD	HARVEST OCEAN INV LTD	/ /	7,500	7,500	0.000
	ORD	HEYIELD ESTATE LTD	/ /	80	80	0.000
	ORD	HENDERSON DEV LTD	/ /	2	2	0.000

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

PRINTED : 06/10/95 PAGE : 6

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	NON-VOTING DEFERRED - SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000	0.000
	ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
	ORD	HINSDALE INV LTD	/ /	5	5	0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
	JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	0.000
	ORD	JOINS AIM INV LTD	/ /	1	1	0.000
	ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
	ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	0.000
	ORD	LEGEND INV (INT'L) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LINDEN DEV LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
	ORD	MANDY INV CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INV LTD	/ /	1	1	0.000

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

PRINTED : 06/10/95 PAGE : 7

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	MAXON INV LTD	/ /	2	2	0.000
	ORD	MEGASTRENGTH SECURITY SERVICES- CO LTD	/ /	8,000	8,000	0.000
	ORD	HIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
	ORD	MIRAMAR HOTEL & INV CO LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INV CO LTD	/ /	5,000	5,000	0.000
	GRD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEV LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	RACINE INV LTD	/ /	3	3	0.000
	ORD	REGATTA INV LTD	/ /	2,000,000	2,000,000	0.000
	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000

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

PRINTED : 06/10/95 PAGE : 8

STOCK NAME : Henderson Investment

(0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	SHELLSON INT'L LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEV CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEV CO LTD	/ /	141,600	141,600	0.000
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU MING DEV CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000
	ORD	SOLAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	STAR PLAY DEV LTD	/ /	1	1	0.000
	ORD	STEINBOCK INV LTD	/ /	1	1	0.000
	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000
	ORD	TEAM GLORY DEV LTD	/ /	8	8	0.000
	ORD	TECHNO FACTOR (DEV) LTD	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
	ORD	THE HONG KONG & CHINA GAS CO LTD	/ /	846,664,828	846,664,828	0.000
	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	25/09/95	8,782,198	15,087,198 D	0.750

N1



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

PRINTED : 06/10/95 PAGE : 9

STOCK NAME : Henderson Investment

(0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	TRENCA INT'L LTD	/ /	5,000	5,000	0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
	ORD	WAH FUNG DEV CO LTD	/ /	2,000	2,000	0.000
	ORD	WALDORF REALTY LTD	/ /	525	525	0.000
	ORD	WEALTH SAND LTD	/ /	3	3	0.000
	ORD	WIN TARGET DEV LTD	/ /	60	60	0.000
	ORD	WIN HARBOUR INV LTD	/ /	10,000	10,000	0.000
	ORD	YU LOY DEV CO LTD	/ /	250	250	0.000
	ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000	0.000
	ORD	ZELDA INV LTD	/ /	1	1	0.000
	ORD	ZENGER INV LTD	/ /	13	13	0.000
	US\$ REG CAP (%)	BEI HAI HENGGUI COMMUNICATIONS-LTD	/ /	82.4	82.4	0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV LTD	/ /	70	70	0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEV CO LTD	/ /	70	70	0.000
	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV-LTD	/ /	60	60	0.000

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

PRINTED : 06/10/95 PAGE : 10

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	US\$ REG CAP (%)	GUANGZHOU GUANG AN PROPERTY DE- V LTD	/ /	55	55		0.000
	US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEV LTD	/ /	55	55		0.000
	HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEV CO LTD	/ /	94	94		0.000
	US\$ REG CAP (%)	HENG TONG INT'L LEASING CO LTD	/ /	70	70		0.000
	US\$ REG CAP (%)	MENG YIN XIN HUA STONE MATERIA- LS CO LTD	/ /	50	50		0.000
	US\$ REG CAP 9%	SHANGHAI HENFIELD PROPERTIES C- O LTD	/ /	59.4	59.4		0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHANG REAL ESTAT- E DEV CO LTD	/ /	49	49		0.000
	US\$ REG CAP (%)	SHANGHAI HENG CHENG REAL ESTAT- E DEV CO LTD	/ /	85	85		0.000

STOCK NAME : Keng Fong (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN HENG FAI	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	28/09/95	40,670,000	40,640,000	A	0.490
	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	28/09/95	40,640,000	40,440,000	A	0.480

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

PRINTED : 06/10/95 PAGE : 11

STOCK NAME : Korea Asia Fund (0882)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CARINGTON R	ORD (US\$ )	THE KOREA ASIA FUND LTD	31/07/95	1,000	N.A.		22.500

STOCK NAME : Nam Hing (0986)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU CHUNG HUNG	ORD	NAM HING HOLDINGS LTD	/ /	17,539,200	17,539,200		0.000
	WAR	NAM HING HOLDINGS LTD	29/09/95	3,047,840	3,147,840	D	0.620
	WAR	NAM HING HOLDINGS LTD	29/09/95	3,147,840	3,177,840	D	0.630
	WAR	NAM HING HOLDINGS LTD	29/09/95	3,177,840	3,267,840	D	0.610

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	04/10/95	176,449,159	176,149,159	A	4.838
	ORD	PEAK PLASTIC & METAL PRODUCTS - (INT'L) LTD	/ /	20,000,000	20,000,000		0.000
	ORD	SOLAR FORWARD CO LTD	/ /	10,000	10,000		0.000

STOCK NAME : Suwa Int'l Hold (0567)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI DONG SHENG	ORD	SUWA INTERNATIONAL HOLDINGS LT- D	04/10/95	5,902,000	5,710,000	A	0.380

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

PRINTED : 06/10/95 PAGE : 12

STOCK NAME : Tak Sing Alli.

(0126)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHEUNG HING KUEN	ORD	TAK SING ALLIANCE HOLDINGS LTD	/ /	242,000	242,000		0.000	
	WAR	TAK SING ALLIANCE HOLDINGS LTD	29/09/95	48,400	0	A	0.000	N2
	ORD	CARRIANNA (THAILAND) CO LTD	/ /	120,000	120,000		0.000	
MA KAI CHEUNG	ORD	TAK SING ALLIANCE HOLDINGS LTD	/ /	51,351,405	51,351,405		0.000	
	WAR	TAK SING ALLIANCE HOLDINGS LTD	29/09/95	10,270,281	0	A	0.000	N2
	NON-VOTING DEFERRED - SH	TAK SING ALLIANCE LTD	/ /	9,000	9,000		0.000	
	NON-VOTING DEFERRED - SH	GARTREND DEV LTD	/ /	500,000	500,000		0.000	
	ORD	CARRIANNA (THAILAND) CO LTD	/ /	86,400	86,400		0.000	
	ORD	GINZA DEV CO LTD	/ /	5	0		0.000	
MA KAI YUM	ORD	TAK SING ALLIANCE HOLDINGS LTD	/ /	18,740,208	18,740,208		0.000	
	WAR	TAK SING ALLIANCE HOLDINGS LTD	29/09/95	3,748,041	0	A	0.000	N2
	NON-VOTING DEFERRED - SH	TAK SING ALLIANCE LTD	/ /	1,000	1,000		0.000	
	NON-VOTING DEFERRED - SH	GARTREND DEV LTD	/ /	500,000	500,000		0.000	
	ORD	CARRIANNA (THAILAND) CO LTD	/ /	54,000	54,000		0.000	
	ORD	CARRIANNA CHIU CHOW RESTAURANT-(TST) LTD	/ /	15,000	15,000		0.000	

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

PRINTED : 06/10/95 PAGE : 13

STOCK NAME : Tak Sing Alli. (0126)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
MA KAI YUM	ORD	GINZA DEV CO LTD	/ /	6	6	0.000
	ORD	AMICA DEV LTD	/ /	10,000	0	0.000

STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAI NGAN HIP	ORD	THEME INTERNATIONAL HOLDINGS LTD	/ /	6,864,000	N.A.	0.000
	ORD	MERCURIES-JEANTEK HOLDINGS LTD	/ /	4,150,000	N.A.	0.000

STOCK NAME : Tomei Int'l (Holdings) (0094)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAU WING HUNG JOHNNY	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	04/10/95	131,338,432	130,938,432 A	0.495
	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	03/10/95	130,938,432	130,258,432 A	0.493
	ORD	SUWA INT'L (HOLDINGS) LTD	/ /	2,000	0	0.000

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

**NOTES:**

N1 Disposals were made from 25/09/95 to 29/09/95 at prices ranging from HK\$0.72 to HK\$0.78/unit.

N2 Bonus Issue