

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

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STOCK NAME : Alco Holdings (0328)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KAI CHING KIMEN	ORD	ALCO HOLDINGS LTD	27/10/95	167,186,000	166,664,000	A	1.485
	ORD	ALCO HOLDINGS LTD	26/10/95	166,664,000	166,614,000	A	1.530
	WAR	ALCO HOLDINGS LTD	/ /	33,840,000	33,840,000		0.000

STOCK NAME : Asia Orient (0214)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA ORIENT CO LTD	23/10/95	234,292,424	234,262,424	A	1.520
POON JING	ORD	ASIA ORIENT CO LTD	24/10/95	235,502,424	234,292,424	A	1.530

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STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO GEORGE	ORD	BANK OF EAST ASIA LTD	25/10/95	6,947,530	6,967,530	D	27.500

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	/ /	1,264,998,423	1,264,998,423		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

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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	ORD	PALIBURG HOLDINGS LTD	23/10/95	1,401,838,829	1,400,928,829	A	4.530
	ORD	PALIBURG HOLDINGS LTD	20/10/95	1,400,928,829	1,399,326,829	A	4.550
	96 WAR	PALIBURG HOLDINGS LTD	/ /	224,641,200	224,641,200		0.000
	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 INTERNATIONAL HOLDINGS LTD	23/10/95	2,022,900,455	2,022,530,455	A	1.430
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	20/10/95	2,022,530,455	2,021,610,455	A	1.460
	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 ENTERPRISES LTD	/ /	125	125		0.000
	ORDORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65		0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
	PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000

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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	PREFERRED SH (SERIE- S 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	26/10/95	943,240,510	943,204,510	A	5.650

STOCK NAME : Englong Int'l (0272)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG LUT TIM N1	ORD	ENGLONG INTERNATIONAL LIMITED	06/10/95	72,228,000	0		0.000

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SOHMEN HELMUT	ORD	HSBC HOLDINGS PLC	/ /	753,143	753,143		0.000
	UNDATED FLOATING RATE PRIMARY CAP NOTES	MIDLAND BANK PLC	20/10/95	0	us\$5,000,000	D	0.000 N5
CONNOLLY DENYS EAMONN	ORD (GBP)	HSBC HOLDINGS PLC	27/10/95	193,181	191,187	A	8.867 N2
GRAY JOHN MALCOLM	ORD (GBP)	HSBC HOLDINGS PLC	27/10/95	17,944	17,763	A	8.867 N2
HOTUNG JOSEPH EDWARD	ORD	HSBC HOLDINGS PLC	27/10/95	679,184	672,172	A	8.867 N2
	SUB COLLARED FLOATING RATES NOTES 2003	THE HONG KONG & SHANGHAI BANKING CORP LTD	/ /	HK\$10,000,000	HK\$10,000,000		0.000

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STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SELWAY-SWIFT PAUL EDWARD	ORD	HANG SENG BANK LTD	/ /	0	0		0.000
	ORD (GBP)	HSBC HOLDINGS PLC	27/10/95	14,529	14,381	A	8.867 N2
GRAY JOHN MALCOLM	ORD	HANG SENG BANK LTD	/ /	0	0		0.000
	ORD (GBP)	HSBC HOLDINGS PLC	27/10/95	17,944	17,763	A	8.867 N2

STOCK NAME : Herald Hold. (0114)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DORFMAN ROBERT	ORD	HERALD HOLDINGS LTD	26/10/95	18,000,000	17,625,000	A	0.420
	ORD	HERALD DATANETICS LTD	/ /	25,000	25,000		0.000

STOCK NAME : High Fashion (0608)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON HON KAM	ORD	HIGH FASHION INTERNATIONAL LTD	23/10/95	55,265,074	71,961,615	D	0.415

STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUM PUI MING ANNA	ORD	HUNG HING PRINTING GROUP LTD	24/10/95	185,952,000	185,880,000	A	1.577
	ORD	HUNG HING PRINTING GROUP LTD	23/10/95	185,880,000	185,770,000	A	1.591
YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD	24/10/95	185,952,000	185,880,000	A	1.577
	ORD	HUNG HING PRINTING GROUP LTD	23/10/95	185,880,000	185,770,000	A	1.591

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STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUM CHAK MING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD	24/10/95	187,252,000	187,180,000	A	1.577
	ORD	HUNG HING PRINTING GROUP LTD	23/10/95	187,180,000	187,070,000	A	1.591
YAM HON HING TOMMY	ORD	HUNG HING PRINTING GROUP LTD	24/10/95	185,952,000	185,880,000	A	1.577
	ORD	HUNG HING PRINTING GROUP LTD	23/10/95	185,880,000	185,770,000	A	1.591

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHONG SHAN N1	ORD	HWA KAY THAI HOLDINGS LTD	16/10/95	91,034,797	87,548,797	A	0.990
	ORD	TANAYONG PUBLIC CO LTD	/ /	22,236,108	22,236,108		0.000
WONG CHONG SHAN	ORD	HWA KAY THAI HOLDINGS LTD	23/10/95	92,298,797	91,034,797	A	0.965
	ORD	TANAYONG PUBLIC CO LTD	/ /	22,236,108	22,236,108		0.000

STOCK NAME : Jinhui Holdings (0137)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG KI HUNG FRANKIE	ORD	JINHUI HOLDINGS CO LTD	/ /	292,029,087	292,029,087		0.000
	95 WAR	JINHUI HOLDINGS CO LTD	/ /	48,142,445	48,142,445		0.000
	ORD	JINHUI SHIPPING AND TRANSPORTATION LTD	/ /	494,049	494,049		0.000
	CONVERTIBLE BONDS DUE 1997	JINHUI FINANCE LTD	26/10/95	Dm 6,210,000	Dm 6,010,000	A	0.000

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STOCK NAME : Jinhui Holdings (0137)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG KAM WAH THOMAS	ORD	JINHUI HOLDINGS CO LTD	/ /	292,029,087	292,029,087		0.000
	95 WAR	JINHUI HOLDINGS CO LTD	/ /	48,142,445	48,142,445		0.000
	ORD	JINHUI SHIPPING AND TRANSPORTA- TION LTD	/ /	494,049	494,049		0.000
	CONVERTIBLE BONDS DU- E 1997	JINHUI FINANCE LTD	26/10/95	DM 6,210,000	DM 6,010,000	A	0.000 N6
NG SIU FAI	ORD	JINHUI HOLDINGS CO LTD	/ /	292,029,087	292,029,087		0.000
	95 WAR	JINHUI HOLDING CO LTD	/ /	48,142,445	48,142,445		0.000
	ORD	JINHUI SHIPPING AND TRANSPORTA- TION LTD	/ /	494,049	494,049		0.000
	CONVERTIBLE BONDS DU- E 1997	JINHUI FINANCE LTD	26/10/95	DM 6,210,000	DM 6,010,000	A	0.000 N6

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	25/10/95	253,029,051	253,019,051	A	0.500

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHENG WEI CHANG	ORD	LEADING SPIRIT (HOLDINGS) CO L- TD	23/10/95	N.A.	300,000	D	2.650

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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	23/10/95	137,633,186	137,233,186	A	2.963

STOCK NAME : Logic Int'l (1193)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
YEUNG SING CHUNG LEO	ORD	LOGIC INTERNATIONAL HOLDINGS L- TD	20/10/95	684,517	650,000	A	0.000	N2
NGAN MAN WAI SIMON	ORD	LOGIC INTERNATIONAL HOLDINGS L- TD	20/10/95	24,269,741	23,156,860	A	0.000	N2
LAI NI HIUM FRANK	ORD	LOGIC INTERNATIONAL HOLDINGS L- TD	20/10/95	59,261,055	56,907,245	A	0.000	N2
LAI NI JAN	ORD	LOGIC INTERNATIONAL HOLDINGS L- TD	20/10/95	59,261,055	56,907,245	A	0.000	N2

STOCK NAME : Mei Ah Int'l (0391)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
FUNG WING KEUNG	ORD	MEI AH INTERNATIONAL LTD	20/10/95	200,000	0		0.545	N7

STOCK NAME : Ocean Inform (0497)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON CHI KWAN	ORD	OCEAN INFORMATION HOLDINGS LTD	/ /	20,934,000	20,934,000		0.000
	NON-VOTING DEFERRED - SH	OCEAN OFFICE AUTOMATION LTD	/ /	330,000	330,000		0.000

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STOCK NAME : Ocean Inform (0497)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON CHI KHAN	NON-VOTING DEFERRED - SH	OCEAN INFORMATION LTD	/ /	16,667	16,667		0.000
	95 WAR	OCEAN INFORMATION HOLDINGS LTD	23/10/95	6,468,000	7,048,000	D	0.260
	95 WAR	OCEAN INFORMATION HOLDINGS LTD	20/10/95	7,048,000	7,148,000	D	0.260

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 LTD	23/10/95	1,401,838,829	1,400,928,829	A	4.530
	ORD	PALIBURG HOLDINGS LTD	20/10/95	1,400,928,829	1,399,326,829	A	4.550
	96 WAR	PALIBURG HOLDINGS LTD	/ /	224,641,200	224,641,200		0.000
	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	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	1,264,998,423	1,264,998,423		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	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	23/10/95	2,022,900,455	2,022,530,455	A	1.430

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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	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	20/10/95	2,022,530,455	2,021,610,455	A	1.460
	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 DEVELOPMENTS LTD	/ /	65	65		0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
	PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000

STOCK NAME : Pudong Dev (0258)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HSU BIN	ORD	PUDONG DEVELOPMENT HOLDINGS LTD	/ /	1,375,000	1,375,000		0.000
	97 WAR	PUDONG DEVELOPMENT HOLDINGS LTD	25/10/95	0	137,500	D	0.475

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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	23/10/95	2,022,900,455	2,022,530,455	A	1.430
	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	20/10/95	2,022,530,455	2,021,610,455	A	1.460
	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	1,264,998,423	1,264,998,423		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	23/10/95	1,401,838,829	1,400,928,829	A	4.530
	ORD	PALIBURG HOLDINGS LTD	20/10/95	1,400,928,829	1,399,326,829	A	4.550
	96 WAR	PALIBURG HOLDINGS LTD	/ /	224,641,200	224,641,200		0.000
	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

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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	SUPREME IDEA ENTERPRISE LTD	/ /	125	125	0.000
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65	0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1	0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250	0.000
	PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000

STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHUI FAT CHUEN DAVID	ORD	RHINE HOLDINGS LIMITED	/ /	162,538,000	162,538,000	0.000
	WAR	RHINE HOLDINGS LIMITED	13/10/95	23,040,000	23,468,000	D 0.600 N8
	NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	2,520,000	2,520,000	0.000
CHUI LAU SAU CHUN LILLIAN	ORD	RHINE HOLDINGS LIMITED	/ /	158,929,200	158,929,200	0.000
	WAR	RHINE HOLDINGS LIMITED	13/10/95	23,666,640	29,736,640	D 0.570 N8
	NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	2,540,000	2,540,000	0.000
LAU SAU FAR SHIRLEY	ORD	RHINE HOLDINGS LIMITED	/ /	6,486,000	6,486,000	0.000

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STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LAU SAU FAR SHIRLEY	WAR	RHINE HOLDINGS LIMITED	27/10/95	0	1,040,000	D	0.480	N8
	NON-VOTING DEFERRED - SH	RHINE JEWELLERY LTD	/ /	300,000	300,000		0.000	

STOCK NAME : Temfat Hingfung (0661)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TANG CHUN MAI JOHN	ORD	TEM FAT HING FUNG (HOLDINGS) L-TD	/ /	625,000	625,000		0.000	
	WAR	TEM FAT HING FUNG (HOLDINGS) L-TD	26/10/95	N.A.	185,000		0.000	N9
CHAN FAT CHU RAYMOND	ORD	TEM FAT HING FUNG (HOLDINGS) L-TD	/ /	293,000,000	293,000,000		0.000	
	WAR	TEM FAT HING FUNG (HOLDINGS) L-TD	26/10/95	N.A.	58,600,000		0.000	N9
CHAN FAT LEUNG ALEXANDER	ORD	TEM FAT HING FUNG (HOLDINGS) L-TD	/ /	293,000,000	293,000,000		0.000	
	WAR	TEM FAT HING FUNG (HOLDINGS) L-TD	26/10/95	N.A.	58,600,000		0.000	N9

STOCK NAME : Tyson Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHEUNG FRANCIS	ORD	TYSAN HOLDINGS LTD	19/10/95	17,766,000	17,026,000	A	1.490	N10

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STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	23/10/95	374,318,560	356,766,000		0.000	N2
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	23/10/95	374,318,560	356,766,000		0.000	N2

STOCK NAME : Yip's H C (0408)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LEE LAI CHUEN	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD	20/10/95	200,000	250,000	D	1.300	
	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD	20/10/95	250,000	300,000	D	1.290	
TONG WUI TUNG	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD	20/10/95	500,000		D A	1.300	
IP CHI SHING	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD	20/10/95	182,438,132	182,048,132	A	1.300	
	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD	20/10/95	182,038,132	181,832,132	A	1.290	
	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- TD	20/10/95	181,832,132	181,822,132	A	1.280	
	ORD	YIP'S HANG CHEUNG (HOLDINGS) L- D	20/10/95	181,822,132	181,812,132	A	1.250	

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

NOTES:

- N1 Revised
- N2 Scrip Dividend
- N3 8,000,000 shares were transferred from Chui Fat Chuen David to Affirmative Ltd.
- N4 Consideration per unit: \$1.50 - \$1.56
- N5 Consideration per unit: US\$8,100 per US\$10,000 nominal
- N6 Consideration per unit: DM89.15 per DM100
- N7 Exercise of share option
- N8 Date of Transaction: 13/10/95 - 27/10/95
- N9 Warrants expired on 26/10/95
- N10 Acquisitions were made from 19/10/95 to 24/10/95 at prices ranging from \$1.47 to \$1.51/share.