

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 04/09/91 TO 06/09/91

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STOCK NAME : Amy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	ARCULLI RONALD JOSEPH	ORD. HK\$1.00	AMoy PROPERTIES LTD.	/ /	541,503	0	0.000
		ORD. HK\$1.00	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	1,027,250	0	0.000
		ORD A HK\$0.10	GRAND HOTEL HOLDINGS LIMITED	/ /	154,583	0	0.000
		ORD B HK\$0.01	GRAND HOTEL HOLDINGS LIMITED	/ /	199,985	0	0.000
06/09/91	YIN SHANG SHING	ORD.	AMoy PROPERTIES LTD.	/ /	197,300	0	0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY, - LIMITED	/ /	2,248,750	0	0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED	/ /	58,000	0	0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED	/ /	100,000	0	0.000

STOCK NAME : Applied Int'l Holdings (0519)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	WONG KAR GEE, MIMI	ORD.	APPLIED INTERNATIONAL HOLDINGS-LTD.	/ /	3,750,040	0	0.000

STOCK NAME : Asia Financial Holdings (0562)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	LAU KI CHIT	ORD.	ASIA FINANCIAL HOLDINGS LTD.	/ /	10,000	0	0.000
05/09/91	LAM HAW SHUN, DENNIS	ORD.	ASIA FINANCIAL HOLDINGS LTD.	/ /	39,719	0	0.000

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STOCK NAME : Asia Financial Holdings (0662)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	LIM GOH TONG	ORD.	ASIA FINANCIAL HOLDINGS LTD.	/ /	24,255,902	0	0.000
05/09/91	NG SONG HIN	ORD.	ASIA FINANCIAL HOLDINGS LTD.	/ /	22,038,534	0	0.000
05/09/91	SOPHONPANICH CHOEDCHV	ORD.	ASIA FINANCIAL HOLDINGS LTD.	/ /	299,054	0	0.000
05/09/91	CHAM YAU HING, ROBIN	ORD.	ASIA FINANCIAL HOLDINGS LTD.	/ /	132,376,799	0	0.000
05/09/91	LIM GOH TONG	ORD.	ASIA FINANCIAL HOLDINGS LTD.	/ /	24,255,902	0	0.000
06/09/91	TSAO MEN KING FRANK	ORD.	ASIA FINANCIAL HOLDINGS LTD.	/ /	9,670,315	0	0.000

STOCK NAME : Asia Orient (0214)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHAM SZE HUNG	ORD.	ASIA ORIENT CO. LTD.	30/08/91	33,570,000	0 A	0.210

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
06/09/91	GOW CHARLES RICE	COMMON SHARES	ASIA STANDARD INTERNATIONAL LT-D.	20/08/91	50,000	0 A	0.680

STOCK NAME : Bank of East Asia (0023)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	WONG CHUNG MAN	ORD. HK\$2.50	BANK OF EAST ASIA, LTD., THE	/ /	4,532,106	0	0.000
04/09/91	LI FOOK SHU	ORD. HK\$2.50	BANK OF EAST ASIA, LTD., THE	/ /	11,366,675	0	0.000

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STOCK NAME : Beazer Asia (0134)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	HARTLEY RICHARD JEFFREY CLIVE	ORD.	BEAZER ASIA LTD.	19/12/90	300,000	0	8.350
05/09/91	HARTLEY RICHARD JEFFREY CLIVE	ORD.	BEAZER ASIA LTD.	/ /	300,000	0	0.000

STOCK NAME : Benelux Int'l (0726)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHIANG SHEUNG YEE, ANTHONY	ORD.	BENELUX INTERNATIONAL LTD.	/ /	100,000	0	0.000

STOCK NAME : Cathay Pacific Airways (0293)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	LEE HON CHIU	ORD.	CATHAY PACIFIC AIRWAYS LTD.	01/09/91	10,000	0	0.000

STOCK NAME : Cavendish Int'l (0123)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	RIGG NIGEL ANTHONY	ORD.	CAVENDISH INTERNATIONAL HOLDINGS LIMITED	/ /	2,497	0	0.000
		ORD.	HONGKONG ELECTRIC HOLDINGS LIMITED	/ /	2,746	0	0.000
05/09/91	MURRAY SIMON		CAVENDISH INTERNATIONAL HOLDINGS LTD.	/ /	0	0	0.000
		ORD.	HUTCHISON WHAMPOA LIMITED	/ /	196,875	0	0.000
05/09/91	ARCULLI RONALD JOSEPH	ORD. HK\$1.00	CAVENDISH INTERNATIONAL HOLDINGS LTD.	/ /	1,655	0	0.000

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STOCK NAME : Cavendish Int'l (0123)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	ARCULLI RONALD JOSEPH	ORD. HK\$0.25	HUTCHISON WHARFPOA LIMITED	/ /	1,244	0	0.000
		ORD. HK\$1.00	HONGKONG ELECTRIC HOLDINGS LIMITED	/ /	1,820	0	0.000
06/09/91	CHEUNG OSWALD VICTOR	ORD.	CAVENDISH INTERNATIONAL HOLDINGS LTD.	/ /	10,000	0	0.000
		ORD.	HONGKONG ELECTRIC HOLDINGS LIMITED	/ /	11,000	0	0.000

STOCK NAME : Chee Shing Holdings (0687)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	HO KAR CHUNG	ORD. HK\$0.01	CHEE SHING HOLDINGS LTD.	/ /	2,600,000	0	0.000

STOCK NAME : Cheuk Heng Properties (0131)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	CHAO SZE-TSUNG, CECIL	ORD.	CHEUK HENG PROPERTIES (HOLDINGS) LTD.	/ /	37,616,980	0	0.000

STOCK NAME : Cheung Wah Development (0648)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	KAN SUNG CHEE, PHILIP	ORD.	CHEUNG WAH DEVELOPMENT CO. LTD.	/ /	300,000	0	0.000

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STOCK NAME : Chi Cheung (0112)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	LEE YEH KWONG CHARLES	ORD.	CHI CHEUNG INVESTMENT CO., LTD-	/ /	40,000	0	0.000
05/09/91	LEE YEH KWONG, CHARLES	ORD.	CHI CHEUNG INVESTMENT CO., LTD-	/ /	40,000	0	0.000

STOCK NAME : China Light (0002)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	MILLER KENNETH ANDREW	ORD.	CHINA LIGHT & POWER CO., LTD.	/ /	7,200	0	0.000

STOCK NAME : China Motor Bus (0026)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LIU LIT HO	ORD.	CHINA MOTOR BUS CO., LTD.	/ /	62,250	0	0.000

STOCK NAME : Chimney Investments (0216)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	WONG SAI WING, JAMES	ORD.	CHINNEY INVESTMENTS, LTD.	/ /	213,503,000	0	0.000
		ORD.	HON KWOK LAND INVESTMENT COMPAN- NY, LIMITED	/ /	181,802,800	0	0.000
06/09/91	FAN CHEUNG YUE, WILLIAM	ORD.	CHINNEY INVESTMENTS, LTD.	/ /	2,532,000	0	0.000
		ORD.	HON KWOK LAND INVESTMENT COMPAN- NY, LIMITED	/ /	1,473,940	0	0.000

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STOCK NAME : Creative Investment (0121)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	DOONDICHARERN YOTIN	ORD.	CREATIVE INVESTMENT HOLDINGS LTD.	/ /	123,805,346	0	0.000
		ORD.	SIAM FORTUNE CO., LTD. (THAILAND)	/ /	520,000	0	0.000
06/09/91	ARUNAWONGCHAI SUNTHORN	ORD.	CREATIVE INVESTMENT HOLDINGS LIMITED	/ /	85,223,333	0	0.000
		ORD.	SIAM FORTUNE CO., LTD. (THAILAND)	/ /	2,080,000	0	0.000
06/09/91	SHITWONGSE WATTANASAK	ORD.	CREATIVE INVESTMENT HOLDINGS LTD.	/ /	56,633,274	0	0.000
		ORD.	SIAM FORTUNE CO., LTD. (THAILAND)	/ /	520,000	0	0.000

STOCK NAME : Crusader Holdings (0106)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	MACHEE IAN STEWART	QUALIFICATION SHARE	CRUSADER HOLDINGS LTD.	/ /	1	0	0.000
05/09/91	NG PAK HUNG HARRY	QUALIFICATION SHARE	CRUSADER HOLDINGS LTD.	/ /	1	0	0.000
05/09/91	PENEMORY CROCE CARLOS FELIX	QUAL. SH.	CRUSADER HOLDINGS LTD.	/ /	1	0	0.000
05/09/91	WOOD BRYCE LESLIE	QUAL. SH.	CRUSADER HOLDINGS LTD.	/ /	1	0	0.000

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STOCK NAME : Dairy Farm Int'l (0353)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	BOWLER GRAEME JOHN	ORD.	DAIRY FARM INTERNATIONAL HOLDINGS LTD.	/ /	1,000,000	0	0.000

STOCK NAME : Elec & Eltek (Bermuda) (0033)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	LEE YEH KWONG CHARLES	ORD.	ELEC & ELTEK (BERMUDA) CO. LTD.	/ /	550,000	0	0.000
05/09/91	LEE YEH KWONG, CHARLES	ORD.	ELEC & ELTEK (BERMUDA) CO. LTD.	/ /	550,000	0	0.000
06/09/91	YAU YEE CHOI GEORGE	ORD.	ELEC & ELTEK (BERMUDA) CO. LTD.	/ /	100	0	0.000
06/09/91	TSANG HING PUI MARCUS	ORD.	ELEC & ELTEK (BERMUDA) CO. LTD.	/ /	1,672,600	0	0.000
06/09/91	NG HO KIN JOHNNY	ORD.	ELEC & ELTEK (BERMUDA) CO. LTD.	/ /	2,471,587	0	0.000

STOCK NAME : Essential Enterprises (0128)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHEE YING-CHEUNG	ORD.	ESSENVIAL ENTERPRISES CO. LTD.	/ /	77,247,055	0	0.000
		DEB. 1992	HILLTOP COUNTRY CLUB LIMITED	/ /	2	0	0.000

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STOCK NAME : Evergo Int'l Holdings (0034)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CHEUNG YUET MAN, RAYMOND	ORD.	EVERGO INTERNATIONAL HOLDINGS - CO. LTD.	/ /	5,665,000	0	0.000

STOCK NAME : FSC Investment Holdings (0135)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	LEUNG CHAN FAI, PATRICK		FSC INVESTMENT HOLDINGS LTD.	/ /	0	0	0.000
		ORD.	THAI ENERGY RESOURCES LIMITED	/ /	1	0	0.000
		ORD.	THAI OFFSHORE GAS ENTERPRISES - LTD.	/ /	1	0	0.000
		ORD.	PARAGON HOLDINGS LIMITED	/ /	1	0	0.000
05/09/91	CHAN KAM TIM, TIMMY		FSC INVESTMENT HOLDINGS LTD.	/ /	0	0	0.000
		ORD.	PARAGON HOLDINGS LIMITED	/ /	1	0	0.000
06/09/91	EDILBERTO VALENZUELA POZOM	ORD.	FSC INVESTMENT HOLDINGS LTD.	/ /	0	0	0.000
		ORD.	THAI ENERGY RESOURCES LIMITED	/ /	1	0	0.000
		ORD.	THAI OFFSHORE GAS ENTERPRISES - LTD.	/ /	2	0	0.000
		ORD.	PARAGON HOLDINGS LIMITED	/ /	1	0	0.000
06/09/91	GILL JASJIT SINGH	ORD.	FSC INVESTMENT HOLDINGS LTD.	/ /	0	0	0.000
		ORD.	THAI ENERGY RESOURCES LIMITED	/ /	1	0	0.000

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STOCK NAME : FSC Investment Holdings (0135)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tren. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	GILL JASJIT SINGH	ORD.	THAI OFFSHORE GAS ENTERPRISES - LTD.	/ /	1	0	0.000
		ORD.	PARAGON HOLDINGS LIMITED	/ /	1	0	0.000

STOCK NAME : Far East Holdings Int'l (0036)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tren. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	TAN BOON SENG	ORD.	FAR EAST HOLDINGS INTERNATIONAL LTD.	/ /	27,461,800	0	0.000

STOCK NAME : First Pacific (0142)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tren. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	PANGILINAN MANUEL VELEZ	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	/ /	28,432,216	0	0.000
		COMMON "A" SHARES PH-P 1	METRO DRUG, INC., PHILIPPINES	/ /	4,586,492	0	0.000
05/09/91	MEYER ROBERT LEWIS	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	/ /	22,752,758	0	0.000
05/09/91	DAVIES DAVID STANLEY	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	/ /	9,469,572	0	0.000
		ORD. US\$1.00	FIRST PACIFIC LAND (BERMUDA) LIMITED	/ /	2,280,000	0	0.000
05/09/91	YASUDA THOMAS YOSHITO	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	/ /	6,436,315	0	0.000
		COMMON "A" SHARES PH-P 1	METRO DRUG, INC., PHILIPPINES	/ /	1,937,850	0	0.000

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STOCK NAME : First Pacific (0142)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	PASCUA RICARDO SANCHEZ	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	/ /	5,386,904	0	0.000
		ORD. HK\$1.0	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	251,000	0	0.000
		COMMON "A" SHARES PH-P 1	METRO DRUG, INC.	/ /	516,753	0	0.000
		COMMON "B" SHARES PH-P 1	METRO DRUG, INC.	/ /	200,000	0	0.000

STOCK NAME : First Pacific Bancshares (0166)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	MEYER ROBERT LEWIS	ORD. US\$0.01	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	22,572,758	0	0.000
06/09/91	PASCUA RICARDO SANCHEZ	ORD. HK\$1.00	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	251,000	0	0.000
		ORD. US\$0.01	FIRST PACIFIC COMPANY LIMITED	/ /	5,315,693	0	0.000
		COMMON SHARES A	METRO DRUG, INC.	/ /	516,753	0	0.000
		COMMON SHARES B	METRO DRUG, INC.	/ /	200,000	0	0.000

STOCK NAME : Fong's Industries (0641)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	FONG SOU LAM						

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STOCK NAME : Fu Hui Jewellery (0639)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/91	LAU HAU MAH	ORD.	FU HUI JEWELLERY CO. (H.K.) LTD.	/ /	28,000,000	0		0.000
06/09/91	CHU KWOK FAI	ORD.	FU HUI JEWELLERY CO. (H.K.) LTD.	/ /	59,200,000	0		0.000
06/09/91	CHAN SHUI CHU	ORD.	FU HUI JEWELLERY CO. (H.K.) LTD.	/ /	20,000,000	0		0.000

STOCK NAME : Furama Hotel (0039)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/91	FU YAH KONG, EDWARD	ORD.	FURAMA HOTEL ENTERPRISES LTD.	/ /	8,625,211	0		0.000
04/09/91	FU YAH CHI	ORD.	FURAMA HOTEL ENTERPRISES LTD.	/ /	8,625,211	0		0.000
04/09/91	FU HAU CHAK, ADRIAN	ORD.	FURAMA HOTEL ENTERPRISES LTD.	/ /	17,562,623	0		0.000
04/09/91	FU YUH CHOR, WILLIAM	ORD.	FURAMA HOTEL ENTERPRISES LTD.	/ /	8,631,211	0		0.000
04/09/91	FU YUH HING, JAMES	ORD.	FURAMA HOTEL ENTERPRISES LTD.	/ /	8,698,011	0		0.000
04/09/91	FU YUH CHIU	ORD.	FURAMA HOTEL ENTERPRISES LTD.	/ /	8,915,211	0		0.000
05/09/91	LEUNG KAU KUI	ORD.	FURAMA HOTEL ENTERPRISES LTD.	01/09/91	1,047,373	0		0.000
05/09/91	TSUI MAE GOOK	ORD.	FURAMA HOTEL ENTERPRISES LTD.	/ /	520,000	0		0.000

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STOCK NAME : General Electronics (0136)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LOHNG SAI YING, MAX	ORD.	GENERAL ELECTRONICS LTD.	/ /	500,000	0	0.000

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	ARCULLI RONALD JOSEPH	ORD A HK\$0.10	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	154,583	0	0.000
		ORD B HK\$0.01	GRAND HOTEL HOLDINGS LIMITED	/ /	199,985	0	0.000
		ORD. HK\$1.00	AMOY PROPERTIES LIMITED	/ /	541,503	0	0.000
		ORD. HK\$1.00	HANG LUNG DEVELOPMENT COMPANY - LIMITED	/ /	1,027,250	0	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
06/09/91	ARCULLI RONALD JOSEPH	ORD B HK\$0.01	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	199,985	0	0.000
		ORD A HK\$0.10	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	154,883	0	0.000
		ORD. HK\$1.00	AMOY PROPERTIES	/ /	541,503	0	0.000
		ORD. HK\$1.00	HANG LUNG DEVELOPMENT CO, LTD.	/ /	1,027,250	0	0.000

STOCK NAME : Great Wall Electronic (0689)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CHIANG CHI KEE, JACKIE	ORD.	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	/ /	300,821,272	0	0.000

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05/09/91	LEUNG CHOR CHIU	ORD.	GREAT WALL ELECTRONIC INTERNATIONAL LIMITED	/ /	1,973,200	0	0.000
05/09/91	WONG KWOK WING, KENNETH	ORD.	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	/ /	300,821,272	0	0.000
05/09/91	CHAU CHUN TONG TOM	ORD.	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	/ /	26,666,879	0	0.000
06/09/91	CHAN CHUN CHEUNG	ORD.	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	/ /	1	0	0.000
06/09/91	CHEUNG KI SUI	ORD.	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	/ /	15,352,319	0	0.000

STOCK NAME : HKR Int'l (0480)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	CHUNG SAM TIN, ABRAHAM	ORD. HK\$0.25	HKR INTERNATIONAL LTD.	/ /	165,200	0	0.000
05/09/91	ARCULLI RONALD JOSEPH	ORD. HK\$0.25	HKR INTERNATIONAL LTD.	/ /	137,200	0	0.000
		ORD. HK\$0.25	HINGLY CORPORATION LIMITED	/ /	686,000	0	0.000
		ORD. HK\$0.25	CDW INDUSTRIES, LIMITED	/ /	68,600	0	0.000

STOCK NAME : HSBC Holdings (0005)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	LEE HON CHIU	ORD. HK\$10.0	HSBC HOLDINGS PLC	01/09/91	17,286	0	0.000

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STOCK NAME : HSBC Holdings (0005)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	LEE HON CHIU	ORD. HK\$5.00	HANG SENG BANK LTD.	01/09/91	16,200	0	0.000
04/09/91	FRANK FRANK RIDDELL	ORD. HK\$10.0	HSBC HOLDINGS PLC	01/09/91	22,513	0	0.000
04/09/91	HEWTON CHARLES WILFRID	ORD. HK\$10	HSBC HOLDINGS PLC	01/09/91	2,114	0	0.000
05/09/91	KNOX NORTHRUP RAND	ORD. HK\$10.00	HSBC HOLDINGS PLC	01/09/91	7,562	0	0.000
		COMMON STOCK	MARINE MIDLAND BANK, N.A.	01/09/91	10	0	0.000
06/09/91	RICH WIGEL MERVYN SUTHERLAND	ORD. HK\$10.00	HSBC HOLDINGS PLC	01/09/91	3,630	0	0.000
06/09/91	CONNOLLY DENYS EAMONN	ORD. HK\$10.00	HSBC HOLDINGS PLC	01/09/91	167,672	0	0.000

STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	SHEN HSI JUI	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	58,500	0	A 0.000
		ORD.	AMOY PROPERTIES LIMITED	/ /	9,243	0	A 0.000

STOCK NAME : Hang Seng Bank (0011)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	LEE HON CHIU	ORD.	HANG SENG BANK LTD.	01/09/91	16,200	0	0.000
		ORD.	HSBC HOLDINGS PLC	01/09/91	17,286	0	0.000
05/09/91	HO SIN HANG	ORD.	HANG SENG BANK LTD.	01/09/91	6,461,692	0	0.000
		ORD.	HSBC HOLDINGS PLC	01/09/91	4,300	0	0.000

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STOCK NAME : Hang Seng Bank (0011)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	HO SIM HANG	ORD.	ASSOCIATED BANKERS INSURANCE CO., LTD.	01/09/91	281,474	0	0.000
06/09/91	LEUNG KAU KUI	ORD.	HANG SENG BANK LTD.	01/09/91	4,024,825	0	0.000
		ORD.	HSBC HOLDINGS PLC	01/09/91	135,721	0	0.000
		ORD.	ASSOCIATED BANKERS INSURANCE CO., LTD.	01/09/91	164,572	0	0.000

STOCK NAME : Hon Kwok Land (0160)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	WONG SAI WING, JAMES	ORD.	HON KWOK LAND INVESTMENT CO., LTD.	/ /	181,802,600	0	0.000
		ORD.	CHINNEY INVESTMENTS, LIMITED	/ /	213,503,000	0	0.000
06/09/91	FAN CHUNG YUE, WILLIAM	ORD.	HON KWOK LAND INVESTMENT CO., LTD.	/ /	1,473,940	0	0.000
		ORD.	CHINNEY INVESTMENTS, LIMITED	/ /	2,532,000	0	0.000

STOCK NAME : Hong Kong & China Gas (0003)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	LEE HON CHIU	ORD.	THE HONG KONG & CHINA GAS CO. LTD.	01/09/91	38,304	0	0.000
05/09/91	LIU LIT MAN	ORD.	HONG KONG & CHINA GAS CO. LTD., THE	/ /	252,000	0	0.000

(ACTUAL TRANSACTIONS)

FROM 04/09/91 TO 06/09/91

STOCK NAME : Hong Kong & China Gas (0003)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	HACCALLUM IAN ROBERT ANDERSON	ORD.	HONG KONG & CHINA GAS CO. LTD.- , THE	/ /	137,592	0	0.000

STOCK NAME : Hong Kong Electric (0006)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	LEUNG SIU WING, SYDNEY	ORD. HK\$1.0	HONGKONG ELECTRIC HOLDINGS LTD.	/ /	197,899	0	0.000
04/09/91	CHEUNG OSWALD VICTOR	ORD. HK\$1.0	HONGKONG ELECTRIC HOLDINGS LTD.	/ /	11,000	0	0.000
04/09/91	HOTUNG JOSEPH EDWARD	ORD. HK\$1.0	HONGKONG ELECTRIC HOLDINGS LTD.	/ /	130,000	0	0.000
05/09/91	RIGG WIGEL ANTHONY	ORD. \$1.0	HONGKONG ELECTRIC HOLDINGS LTD.	/ /	2,744	0	0.000
05/09/91	ARCULLI RONALD JOSEPH	ORD. HK\$1.00	HONGKONG ELECTRIC HOLDINGS LTD.	/ /	1,820	0	0.000

STOCK NAME : Hong Kong Ferry (0050)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LEUNG HAY MAN	ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	50,000	0	0.000
06/09/91	FUNG PING FAN	ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	1,000	0	0.000
06/09/91	KAN YUET LOONG	ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	19,130	0	0.000

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STOCK NAME : Hong Kong Ferry (0050)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LAU CHAN KUOK	ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	100,000	0	0.000
06/09/91	LAU TING CHUNG	ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	12,000	0	0.000
06/09/91	LEE PAK YIU	ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	663,746	0	0.000
06/09/91	WU SHU CHIH,ALEX	ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	95,400	0	0.000

STOCK NAME : Hong Kong Hotels (0045)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	MOCATTA WILLIAM ELKIN	ORD.	THE HONGKONG AND SHANGHAI HOTE- LS LIMITED	/ /	100,000	0	0.000

STOCK NAME : Hong Kong Land Holdings (0007)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	GAWLER DAVID	ORD.	HONGKONG LAND HOLDINGS LTD.	/ /	10,000	0	0.000

STOCK NAME : Hong Kong Worsted Mills (0154)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	LO SHU CHIAO	ORD.	HONG KONG WORSTED MILLS, LTD.	/ /	4,777	0	0.000
04/09/91	KUO CHENG DAI,STANLEY	ORD.	HONG KONG WORSTED MILLS, LTD.	/ /	633,187	0	0.000

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STOCK NAME : Hong Kong Worsted Mills (0154)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	CHEM YUAN CHU	ORD.	HONG KONG WORSTED HILLS, LTD.	/ /	126,015	0	0.000

STOCK NAME : Hop King Holdings (0047)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CHEUNG WING YUI, EDWARD		HOP KING HOLDINGS LTD.	/ /	0	0	0.000
		ORD.	HOP KING OIL (HOLDINGS) LIMITED	/ /	390,000	0	0.000

STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	BURGER JOACHIM	ORD.	HOPEWELL HOLDINGS LIMITED	/ /	224,162	0	0.000
		ORD.	MEGA HOTELS MANAGEMENT LIMITED	/ /	300,000	0	0.000
04/09/91	NIEN ROBERT VAN JIN	ORD.	HOPEWELL HOLDINGS LTD.	/ /	1,196,500	0	0.000
05/09/91	WU YING SHEUNG, GORDON	ORD.	HOPEWELL HOLDINGS LTD.	/ /	1,597,936,952	0	0.000
05/09/91	WU KWOK SAU PING, IVY	ORD.	HOPEWELL HOLDINGS LTD.	/ /	1,597,936,952	0	0.000
05/09/91	BURGER JOACHIM	ORD.	HOPEWELL HOLDINGS LTD.	/ /	224,162	0	0.000
		ORD.	MEGA HOTELS MANAGEMENT LIMITED	/ /	300,000	0	0.000
05/09/91	NIEN ROBERT VAN-JIN	ORD.	HOPEWELL HOLDINGS LTD.	/ /	1,196,500	0	0.000
05/09/91	WU HAN-GUY	ORD.	HOPEWELL HOLDINGS LTD.	/ /	4,000,000	0	0.000

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STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	LEE HIN MOH, HENRY	ORD.	HOPEWELL HOLDINGS LTD.	/ /	22,640,024	0	0.000
05/09/91	WU HAN-HOH, JAMES	ORD.	HOPEWELL HOLDINGS LTD.	/ /	103,839,400	0	0.000
05/09/91	ELLIOTT STEWART WILLIAM GEORGE	ORD.	HOPEWELL HOLDINGS LTD.	/ /	1,854,794	0	0.000
		ORD.	SLIPFORM ENGINEERING LIMITED	/ /	100,000	0	0.000
05/09/91	YEUNG KA YAN, KEVIN	ORD.	HOPEWELL HOLDINGS LTD.	/ /	100,000	0	0.000

STOCK NAME : Hsin Chong Int'l (0055)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	TING WOO SHOU, KENNETH	ORD.	HSIN CHONG INTERNATIONAL HOLDINGS LTD.	/ /	62,204	0	0.000

STOCK NAME : Hutchison Whampoa (0013)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	BLAIR SIDNEY ROBERT	ORD.	HUTCHISON WHAMPOA LTD.	/ /	50,000	0	0.000
05/09/91	MURRAY SIMON	ORD.	HUTCHISON WHAMPOA LTD.	/ /	196,875	0	0.000
06/09/91	LI KA SHING	ORD.	HUTCHISON WHAMPOA LTD.	/ /	1,236,573,000	0	0.000
		ORD.	CAVENDISH INTERNATIONAL HOLDINGS LIMITED	/ /	1,879,798,976	0	0.000
		ORD.	HONGKONG ELECTRIC HOLDINGS LIMITED	/ /	699,545,862	0	0.000

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STOCK NAME : Hutchison Wharfedale (0013)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LI KA SHING	ORD.	HUTCHISON LIMITED	/ /	125,000,000	0	0.000

STOCK NAME : Hysan Development (0014)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	LEE HOI CHIU	ORD.	HYSAN DEVELOPMENT CO., LTD.	01/09/91	2,472,000	0	0.000
05/09/91	HU FA-KUANG		HYSAN DEVELOPMENT CO., LTD.	/ /	0	0	0.000
05/09/91	JORGENSEN PER	COMMON STOCK	HYSAN DEVELOPMENT COMPANY LIMITED	/ /	6,000	0	0.000

STOCK NAME : IHC Holdings (0117)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHAN YAU HING ROBIN	ORD.	IHC HOLDINGS LTD.	/ /	498,579	0	0.000

STOCK NAME : International Industries (0171)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	ZEE KUOH KUNG	ORD.	INTERNATIONAL INDUSTRIES LTD.	/ /	500,250	0	0.000
		ORD.	QUINPOINT LIMITED	/ /	1,666	0	0.000
06/09/91	CHOW CHUNG KAI	ORD.	INTERNATIONAL INDUSTRIES LTD.	/ /	46,875	0	0.000
		ORD.	QUINPOINT LIMITED	/ /	1,666	0	0.000
06/09/91	CHOW PAI YING	ORD.	INTERNATIONAL INDUSTRIES LTD.	/ /	53,125	0	0.000

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STOCK NAME : Jack Chia Int'l (0175)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	MCCELNEY BRIAN SHAWE	ORD.	JACK CHIA INTERNATIONAL LTD.	/ /	255,697	0	0.000

STOCK NAME : Jardine International Motor (0100)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	MOORE RAYMOND EDWARD		JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0	0.000
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	/ /	800	0	0.000

STOCK NAME : Jardine Matheson Holdings (0015)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	MOORE RAYMOND EDWARD	ORD.	JARDINE MATHESON HOLDINGS LTD.	/ /	800	0	0.000

STOCK NAME : Johnson Electric Holdings (0179)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	WANG SHUI CHUNG, PATRICK	ORD.	JOHNSON ELECTRIC HOLDINGS LTD.	/ /	226,591,200	0	0.000
06/09/91	WANG KOO YIK CHUN	ORD.	JOHNSON ELECTRIC HOLDINGS LTD.	/ /	226,591,200	0	0.000
06/09/91	WANG SENG LIANG	ORD.	JOHNSON ELECTRIC HOLDINGS LTD.	/ /	226,591,200	0	0.000

STOCK NAME : K M Bus (0062)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	NG SIU CHAN	ORD.	KOWLOON MOTOR BUS CO. (1933) LTD., THE	/ /	12,446,410	0	0.000

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STOCK NAME : Kee Shing (0174)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	LEUNG SHU WING	ORD.	KEE SHING (HOLDINGS) LTD.	/ /	93,150,000	0	0.000
04/09/91	KWAN HING HIN,STEPHEN	ORD.	KEE SHING (HOLDINGS) LTD.	/ /	30,375,000	0	0.000
05/09/91	YOUNG SHU SOY	ORD.	KEE SHING (HOLDINGS) LTD.	/ /	9,585,000	0	0.000
05/09/91	WONG CHI KIN	ORD.	KEE SHING (HOLDINGS) LTD.	/ /	4,725,000	0	0.000
05/09/91	MASON DAVID ROY	ORD.	KEE SHING (HOLDINGS) LTD.	/ /	337,500	0	0.000
05/09/91	WONG KWAI CHUEN	ORD.	KEE SHING (HOLDINGS) LTD.	/ /	24,300,000	0	0.000
06/09/91	TANG SAI KWAN	ORD.	KEE SHING (HOLDINGS) LTD.	/ /	4,050,000	0	0.000

STOCK NAME : Keng Fong Sin Kee (0185)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	KONG MUN YEE, PHYLIS	ORD.	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO., LTD.	/ /	205,713	0	0.000
05/09/91	KONG YOON PING, SALLY	ORD.	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO., LTD.	/ /	604,866	0	0.000
05/09/91	LEE HGAU CHAI,JOHNNY	ORD.	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO., LTD.	/ /	4,262,673	0	0.000
05/09/91	KONG MUN WAI	ORD.	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO., LTD.	/ /	205,733	0	0.000
05/09/91	KONG YUEN HOONG,HELEN	ORD.	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO., LTD.	/ /	238,146	0	0.000

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STOCK NAME : Keng Fong Sin Kee (0185)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	KONG MAN LING	ORD.	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO., LTD.	/ /	200,000	0	0.000

STOCK NAME : King Fook Holdings (0280)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	YOUNG PING KAN	ORD.	KING FOOK HOLDINGS LTD.	/ /	4,053,000	0	0.000
04/09/91	CHENG KA ON, DOMINIC	ORD.	KING FOOK HOLDINGS LIMITED	/ /	2,553,000	0	0.000
04/09/91	TSANG YIM	ORD.	KING FOOK HOLDINGS LTD.	/ /	2,604,500	0	0.000
05/09/91	YELUNG BING CHING, ALBERT	ORD.	KING FOOK HOLDINGS LTD.	/ /	400,000	0	0.000
05/09/91	SIN WAI KIN	ORD.	KING FOOK HOLDINGS LTD.	/ /	1,792,500	0	0.000

STOCK NAME : Kumagai Gumi (HK) (0190)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	TAKAJI NAKAYAMA		KUMAGAI GUMI (HONG KONG) LTD.	/ /	0	0	0.000
		ORD.	CITYBOSS INVESTMENTS LIMITED	/ /	1	0	0.000
		ORD.	HUNTRIDGE LIMITED	/ /	1	0	0.000
		ORD.	KUMAGAI HATHAN CO., LTD.	/ /	1	0	0.000
		ORD.	SILVER PRAISE INVESTMENT LTD.	/ /	1	0	0.000
		ORD.	TRINK CO., LTD.	/ /	1	0	0.000

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STOCK NAME : Kumagai Gumi (HK) (0190)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	TAKAJI NAKAYAMA	ORD.	MENSUAT LIMITED	/ /	1	0	0.000
05/09/91	YU CHING PO	ORD.	KUMAGAI GUMI (HONG KONG) LTD.	/ /	47,700,000	0	0.000
		ORD.	KUMAGAI PROPERTIES (HK) LTD.	/ /	1	0	0.000
		ORD.	CITYBOSS INVESTMENTS LTD.	/ /	1	0	0.000
		ORD.	FULLITAR COMPANY LTD.	/ /	1	0	0.000
		ORD.	HODGHIN ESTATES LTD.	/ /	1	0	0.000
		ORD.	KUMAGAI HAINAN CO., LTD.	/ /	1	0	0.000
		ORD.	STRONG RICH INVESTMENT LTD.	/ /	1	0	0.000
		ORD.	WANSWAY COMPANY LTD.	/ /	1	0	0.000
		ORD.	KING TAI DEVELOPMENT INC.	/ /	1	0	0.000
05/09/91	YU HAN YING	ORD.	KUMAGAI GUMI (HONG KONG) LTD.	/ /	0	0	0.000
		ORD.	CENTREMAIN INVESTMENT LIMITED	/ /	1	0	0.000

STOCK NAME : Lam Soon (Hong Kong) (0411)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	LO KWONG CHI, CLEMENT	ORD.	LAM SOON (HONG KONG) LTD.	/ /	385,160	0	0.000
05/09/91	HO KING CHEUNG	ORD.	LAM SOON (HONG KONG) LTD.	/ /	31,000	0	0.000
		ORD.	LSO INVESTMENTS LIMITED	/ /	128,060	0	0.000

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STOCK NAME : Lam Soon (Hong Kong) (0411)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CH' IEM KUO FUNG, RAYMOND	ORD.	LAM SOON (HONG KONG) LTD.	/ /	2,072,112	0	0.000
		ORD.	LSO INVESTMENTS LIMITED	/ /	7,393,200	0	0.000
		ORD.	SWAPEX FOOD SERVICE LIMITED	/ /	28,000	0	0.000
		ORD.	SWAPEX FOOD SERVICE (S) PTE LTD	/ /	4,000	0	0.000
05/09/91	WHANG TAR CHOUNG	ORD.	LAM SOON (HONG KONG) LIMITED	/ /	43,189,172	0	0.000
06/09/91	WHANG TAR LIANG	ORD.	LAM SOON (HONG KONG) LTD.	/ /	34,998,628	0	0.000
		ORD.	LSO INVESTMENTS LIMITED	/ /	312,000	0	0.000

STOCK NAME : Lam Soon Food (0728)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	CHUNG KONG FEI, STEPHEN		LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0	0.000
		ORD.	LSO INVESTMENT LIMITED	/ /	187,250	0	0.000
05/09/91	LO KWONG-CHI, CLEMENT		LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0	0.000
		ORD.	LAM SOON (HONG KONG) LIMITED	/ /	385,160	0	0.000
05/09/91	HO KING CHEUNG		LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0	0.000
		ORD.	LAM SOON (HONG KONG) LIMITED	/ /	31,000	0	0.000
		ORD.	LSO INVESTMENTS LIMITED	/ /	128,060	0	0.000

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STOCK NAME : Lam Soon Food (0728)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	NG PING KIM PETER	ORD.	LAM SOON FOOD INDUSTRIES LTD.	/ /	1	0	0.000
		ORD.	LAM SOON (HONG KONG) LTD.	/ /	2,056,296	0	0.000
		ORD.	H.C. PACKAGING (H.K.) LTD.	/ /	30,000	0	0.000

STOCK NAME : Liu Chong Hing (0194)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	LEE VINE, PETER ALAN	ORD.	LIU CHONG HING INVESTMENT LTD.	/ /	20,000	0	0.000
06/09/91	LIU LIT CHUNG	ORD.	LIU CHONG HING INVESTMENT LTD.	/ /	5,384,460	0	0.000
06/09/91	LIU LIT TO	ORD.	LIU CHONG HING INVESTMENT LTD.	/ /	5,558,000	0	0.000
06/09/91	LIU LIT-CHI	ORD.	LIU CHONG HING INVESTMENT LTD.	/ /	38,972,107	0	0.000
06/09/91	LIU LIT HO	ORD.	LIU CHONG HING INVESTMENT LTD.	/ /	7,323,000	0	0.000
06/09/91	LIU LIT FOR	ORD.	LIU CHONG HING INVESTMENT LTD.	/ /	8,931,043	0	0.000
06/09/91	LIU LIT MAN	ORD.	LIU CHONG HING INVESTMENT LTD.	/ /	5,826,000	0	0.000

STOCK NAME : London & Pacific Insurance (0197)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	YEON CHIN KEE, DAYO	ORD.	LONDON & PACIFIC INSURANCE CO.- BERHAD	/ /	20,000	0	0.000

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STOCK NAME : Mandarin Oriental Int'l (0422)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/91	BURNETT STUART MATHIESON	ORD.	MANDARIN ORIENTAL INTERNATIONAL LTD.	/ /	605,000	0		0.000

STOCK NAME : Min Xin Holdings (0222)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/91	HO EUGENE	ORD.	MIN XIN HOLDINGS LTD.	/ /	2,600,000	0		0.000
05/09/91	CHENG KIN WING, FRANKIE	ORD.	MIN XIN HOLDINGS LTD.	/ /	66,000	0		0.000

STOCK NAME : Miramar Hotel (0071)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/91	CHENG KA ON, DOMINIC	ORD.	MIRAMAR HOTEL & INVESTMENT CO.-, LTD.	/ /	7,792,640	0		0.000
04/09/91	HO TZE TUNG, STEPHEN	COMMON SHARES	MIRAMAR HOTEL & INVESTMENT CO.- LTD.	03/05/91	80,000	0	A	5.600
05/09/91	YUENG BING CHING, ALBERT	ORD.	MIRAMAR HOTEL & INVESTMENT CO.- LTD.	/ /	1,137,704	0		0.000
06/09/91	SIN WAI KIN	ORD.	MIRAMAR HOTEL & INVESTMENT CO.- LTD.	/ /	3,825,360	0		0.000
		ORD.	FOOK PO ENTERPRISES CO LTD	/ /	225	0		0.000

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STOCK NAME : New World Development (0017)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/91	SIN WAI KIN	ORD.	NEW WORLD DEVELOPMENT CO., LTD-	/ /	3,852,182	0		0.000
		ORD.	HIP HING CONSTRUCTION CO LTD	/ /	42,000	0		0.000
		ORD.	INTERNATIONAL PROPERTY MANAGEM- ENT LTD	/ /	5,400	0		0.000
05/09/91	LIANG CHONG HOU, DAVID	ORD. HK\$1.00	NEW WORLD DEVELOPMENT CO., LTD-	/ /	582,427	0		0.000
06/09/91	CHENG YU TUNG	ORD.	NEW WORLD DEVELOPMENT CO., LTD-	/ /	452,208	0		0.000

STOCK NAME : Orient Overseas (0332)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/91	ROBSON HOWARD FREDERICK GORDON	ORD.	ORIENT OVERSEAS (HOLDINGS) LTD-	04/02/87	70	0	A	0.000
05/09/91	HSIA WEI FEN, JOHN	ORD.	ORIENT OVERSEAS (HOLDINGS) LTD-	04/02/87	6	0	A	0.000
05/09/91	LU SIU DONG	ORD.	ORIENT OVERSEAS (HOLDINGS) LTD-	04/02/87	534	0	A	0.000
06/09/91	CHANG TSANH RONG, ERNEST	ORD.	ORIENT OVERSEAS (HOLDINGS) LTD-	04/02/87	25	0	A	0.000

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STOCK NAME : Oriental Press (0018)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	CHAM SIU LUEH	ORD.	ORIENTAL PRESS GROUP LTD.	/ /	100,000	0	0.000
04/09/91	MA TING KEUNG	ORD.	ORIENTAL PRESS GROUP LTD.	/ /	382,000	0	0.000
04/09/91	MA HENRY CHRISTOPHER	ORD.	ORIENTAL PRESS GROUP LTD.	/ /	2,000	0	0.000
04/09/91	LAH PUI (ALIAS LAH HING TUNG)	ORD.	ORIENTAL PRESS GROUP LTD.	/ /	260,000	0	0.000
04/09/91	CHAN CHEUK CHRISTOPHER	ORD.	ORIENTAL PRESS GROUP LTD.	/ /	120,000	0	0.000

STOCK NAME : Peregrine Investments (0090)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LEE YEH KWONG CHARLES	ORD.	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	133,175	0	0.000
06/09/91	LEE YEH KWONG, CHARLES	ORD.	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	133,175	0	0.000

STOCK NAME : Pioneer Industries Int'l (0224)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	TAN BOON PAW		PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	/ /	0	0	0.000
05/09/91	TSUI KWAI YING		PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	/ /	0	0	0.000
05/09/91	CHAN ROBIN YAU HING	ORD.	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	/ /	175,992	0	0.000

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STOCK NAME : Playmates Int'l Holdings (0075)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/91	LEE PENG FEI, ALLEN	ORD.	PLAYMATES INTERNATIONAL HOLDINGS LTD.	/ /	110,000	0		0.000
04/09/91	CHAN TAI HO	ORD.	PLAYMATES INTERNATIONAL HOLDINGS LTD.	/ /	5,762,000	0		0.000
04/09/91	CHAN CHUN HOO, THOMAS	ORD.	PLAYMATES INTERNATIONAL HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	HESKETH HOLDINGS LIMITED	/ /	28,711,800	0		0.000
04/09/91	BLAAUW ANNE CORNELIS WILLEN	ORD.	PLAYMATES INTERNATIONAL HOLDINGS LTD.	/ /	28,000	0		0.000
04/09/91	LO KAI YIU, ANTHONY	ORD.	PLAYMATES INTERNATIONAL HOLDINGS LTD.	/ /	330,000	0		0.000
05/09/91	LEE YEH KWONG CHARLES	ORD.	PLAYMATES INTERNATIONAL HOLDINGS LTD.	/ /	352,000	0		0.000
05/09/91	LEE YEH KWONG, CHARLES	ORD.	PLAYMATES INTERNATIONAL HOLDINGS LTD.	/ /	352,000	0		0.000

STOCK NAME : Public Int'l (0227)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	KHOO AH CHAI	ORD.	PUBLIC INTERNATIONAL INVESTMENTS LTD.	/ /	40,000	0		0.000
06/09/91	LAI KIM LEONG	ORD.	PUBLIC INTERNATIONAL INVESTMENTS LTD.	/ /	8,000	0		0.000

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STOCK NAME : R. D. C. 'A' (0077)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	HU FA-KUANG	ORD A	REALTY DEVELOPMENT CORPORATION- LTD. 'A'	/ /	11,411	0	0.000

STOCK NAME : S E A Holdings (0251)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	LU WING LIN	ORD.	SEA HOLDINGS LIMITED	/ /	69,066	0	0.000

STOCK NAME : SHK HK Industries (0666)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	SIT EUGENE C.		SHK HONG KONG INDUSTRIES LTD.	/ /	0	0	0.000
		ORD.	SIT/KIM INTERNATIONAL INVESTME- NT LTD. PARTNERSHIP (SKILLP)	27/07/90	18,750,000	0	A 1.000
		ORD.	SIT/KIM INTERNATIONAL INVESTME- NT LTD. PARTNERSHIP (SKILLP)	/ /	37,500,000	0	A 1.000
06/09/91	CHENG KAR SHING	ORD.	SHK HONG KONG INDUSTRIES LTD.	/ /	700,000	0	0.000

STOCK NAME : Shaw Brothers (0080)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	ANN TSE KAI		SHAW BROTHERS (HONG KONG) LTD.	/ /	0	0	0.000
		ORD.	TELEVISION BROADCASTS LTD.	/ /	134,000	0	0.000
		ORD.	TVE (HOLDINGS) LTD.	/ /	134,000	0	0.000

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STOCK NAME : Shell Electric (0081)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	YUNG KWOK KEE, BILLY	ORD.	SHELL ELECTRIC MFG. (HOLDINGS)- CO., LTD.	/ /	6,500,000	0	0.000
06/09/91	YUNG KWOK CHOI, SIMON	ORD.	SHELL ELECTRIC MFG. (HOLDINGS)- CO., LTD.	/ /	10,865,000	0	0.000
06/09/91	YANG WEI HSIUNG NICHOLAS	ORD.	SHELL ELECTRIC MFG. (HOLDINGS)- CO., LTD.	/ /	1,000,000	0	0.000
		ORD.	SAC MICROTRONIC COMPANY LTD.	/ /	1,200	0	0.000

STOCK NAME : Shui Hing (0241)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	KOO LAWRENCE	ORD.	SHUI HING CO., LTD., THE	31/08/91	1,158,375	0	0.000
06/09/91	BLAAUW ANNE CORNELIS WILLEM	ORD.	SHUI HING CO., LTD., THE	31/08/91	8,000	0 A	5.350

STOCK NAME : Shun Tak Holdings (0242)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	HO HUNG SUN, STANLEY		SHUN TAK HOLDINGS LIMITED	/ /	135,927,229	0	0.000

STOCK NAME : Singapore Hong Kong Properties (0245)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LIN WEN YEN		SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD.	/ /	0	0	0.000

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STOCK NAME : Sino Land (0083)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	ARCULLI RONALD JOSEPH	ORD. HK\$ 0.20	SINO LAND CO. LTD.	/ /	701,379	0	0.000

STOCK NAME : Star Paging (Int'l Holding) (0383)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	WONG KAM FU	ORD.	STAR PAGING (INTERNATIONAL HOLDING) LTD.	/ /	186,505,600	0	0.000
		NON-VOTING DEFERRED	STAR PAGING (HOLDING) LIMITED	/ /	36,800	0	0.000

STOCK NAME : ~~Suma~~ Promet Energy (0076)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	SOERYADJAYA EDWIN	ORD.	SURMA PROMET ENERGY LTD.	/ /	163,488,000	0	0.000
06/09/91	SOERYADJAYA EDWARD SEKY	ORD.	SURMA PROMET ENERGY LTD.	/ /	163,488,000	0	0.000
06/09/91	EFFENDI BUDIHAN		SURMA PROMET ENERGY LTD.	/ /	0	0	0.000
06/09/91	LIH SHOOK KONG		SURMA PROMET ENERGY LTD.	/ /	0	0	0.000

STOCK NAME : Sun Hung Kai & Co (0086)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	CHAI KING TAT, ALBERT	ORD.	SUN HUNG KAI & CO. LTD.	/ /	886,150	0	0.000
		ORD.	SUN HUNG KAI SECURITIES (PHILIPPINES) INC.	/ /	1	0	0.000
04/09/91	YIP LAI SHING	ORD.	SUN HUNG KAI & CO. LTD.	/ /	340,537	0	0.000

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STOCK NAME : Sun Hung Kai & Co (0086)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	YIP LAI SHING	ORD.	SUN HUNG KAI SECURITIES (PHIL)- INC.	/ /	1	0	0.000
		ORD.	SILVER YORK DEVELOPMENT LIMITE- D	/ /	10	0	0.000
04/09/91	FUNG KA FUN (KAR FUN)	ORD.	SUN HUNG KAI & CO. LTD.	/ /	0	0	0.000
		ORD.	SUN HUNG KAI SECURITIES (PHIL)- INC.	/ /	1	0	0.000
		ORD.	LET BRIGHT INVESTMENTS LIMITED	/ /	1	0	0.000
		ORD.	SILVER YORK DEVELOPMENT LIMITE- D	/ /	10	0	0.000
04/09/91	SYCIP WASHINGTON		SUN HUNG KAI & CO. LTD.	31/07/91	981,424	0	0.000
			TIAN AN	31/07/91	500,000	0	0.000
06/09/91	ARCULLI RONALD JOSEPH	ORD. HK\$1.00	SUN HUNG KAI & CO. LTD.	/ /	1,014,056	0	0.000

STOCK NAME : Sun Hung Kai Properties (0016)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	LO CHIU CHUN, CLEMENT	ORD.	SUN HUNG KAI PROPERTIES LIMITE- D	/ /	229,769	0	0.000

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STOCK NAME : T T Equity Growth Sub-Fund (0402)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	EVERINGTON PETER DEVAS		THORNTON TAIWAN FUND LIMITED	30/08/91	3,033	0	A 0.000

STOCK NAME : TVE (Holdings) (0009)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	KUOK KOON SENG	ORD.	TVE (HOLDINGS) LTD.	/ /	0	0	0.000
05/09/91	LEE LOOK NGAN KWAN, CHRISTINA	ORD.	TVE (HOLDINGS) LTD.	/ /	17,230,744	0	0.000
06/09/91	PAGE LOUIS	ORD.	TVE (HOLDINGS) LTD.	/ /	26,000	0	0.000

STOCK NAME : Tai Cheung Holdings (0088)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHAN PUN, DAVID	ORD.	TAI CHEUNG HOLDINGS LIMITED	/ /	63,906,125	0	0.000

STOCK NAME : Tai Ping Carpets (0146)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	KOCATTA WILLIAM ELKIN	ORD.	TAI PING CARPETS INTERNATIONAL-LIMITED	/ /	150,000	0	0.000
04/09/91	YEH MAN CHUN, KENT	ORD.	TAI PING CARPETS INTERNATIONAL-LTD	/ /	280,000	0	0.000
05/09/91	TSE KOONG KAI	ORD.	TAI PING CARPETS INTERNATIONAL-LTD.	/ /	5,675,000	0	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
06/09/91	MA CHING MAH, KATY	ORD.	TAI SANG LAND DEVELOPMENT LTD.	/ /	13,750	0	0.000
06/09/91	MA CHING HANG, PATRICK	ORD.	TAI SANG LAND DEVELOPMENT LTD.	/ /	223,025	0	0.000
06/09/91	MA CHING KUEN, ALFRED	ORD.	TAI SANG LAND DEVELOPMENT LTD.	/ /	0	0	0.000
		ORD.	TAI SANG COLD STORAGE & CO., LTD.	/ /	9,886	0	0.000
06/09/91	MA CHING SAU, ANY	ORD.	TAI SANG LAND DEVELOPMENT LTD.	/ /	18,700	0	0.000
06/09/91	MA CHING KEUNG, RUTH	ORD.	TAI SANG LAND DEVELOPMENT LTD.	/ /	2,520	0	0.000
06/09/91	MA CHING KWAI, IDA	ORD.	TAI SANG LAND DEVELOPMENT LTD.	/ /	7,500	0	0.000

STOCK NAME : Techtronic Industries (0669)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHUNG CHI PING	ORD.	TECHTRONIC INDUSTRIES CO. LTD.	/ /	49,230,479	0	0.000
06/09/91	CHAM KIN WAH	ORD.	TECHTRONIC INDUSTRIES CO. LTD.	/ /	1,790,124	0	0.000
06/09/91	CHEUNG TING KAU, VINCENT	ORD.	TECHTRONIC INDUSTRIES CO. LTD.	/ /	800,000	0	0.000
06/09/91	LEUNG WANG LEUNG	ORD.	TECHTRONIC INDUSTRIES CO. LTD.	/ /	6,419,805	0	0.000

STOCK NAME : Television Broadcasts (0511)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	LEE LOCK NGAN KWAN, CHRISTIAN	ORD.	TELEVISION BROADCASTS LTD.	/ /	17,230,744	0	0.000

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STOCK NAME : Television Broadcasts (0511)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/91	LEE LOOK NGAH KWAN, CHRISTIAN	DEFERRED SHARES	TELEVISION BROADCASTS LTD.	/ /	1,252,576	0		0.000
05/09/91	KUOK KOON SENG	ORD.	TELEVISION BROADCASTS LTD.	/ /	10,000	0		0.000

STOCK NAME : Tam Fat Hing Fung Holdings (0661)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/91	FONG CHI KEUNG, DAVID	OPT	TEM FAT HING FUNG (HOLDINGS) L- TD.	02/09/91	1,350,000	0	A	1.050
05/09/91	CHEUNG HOK CHIU, ARTHUR	OPT	TEM FAT HING FUNG (HOLDINGS) L- TD.	02/09/91	1,700,000	0	A	1.050

STOCK NAME : Tern Properties (0277)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/91	CHAN HOI SOW	ORD.	TERN PROPERTIES CO. LTD.	/ /	142,627,080	0		0.000
05/09/91	CHAN YAN TIM, ANDREW	ORD.	TERN PROPERTIES CO. LTD.	/ /	660,000	0		0.000
06/09/91	CHAN YAN TIM, ANDREW	ORD.	TERN PROPERTIES CO. LTD.	/ /	660,000	0		0.000
06/09/91	CHAN CHEUK, CHRISTOPHER	ORD.	TERN PROPERTIES CO. LTD.	/ /	240,000	0		0.000

STOCK NAME : Tung Fong Hung Medicine (0279)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/91	CHAN HOK LEUNG	ORD.	TUNG FONG HUNG MEDICINE CO., L- TD.	/ /	69,609,375	0		0.000

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STOCK NAME : Tung Fong Hung Medicine (0279)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CHAN KWOK HING	ORD.	TUNG FONG HUNG MEDICINE CO., L-TD.	/ /	7,206,375	0	0.000
05/09/91	CHAN WING HONG	ORD.	TUNG FONG HUNG MEDICINE CO., L-TD.	/ /	14,414,062	0	0.000
05/09/91	CHAN WING KIN	ORD.	TUNG FONG HUNG MEDICINE CO., L-TD.	/ /	14,414,062	0	0.000
05/09/91	CHAN LEI HAN	ORD.	TUNG FONG HUNG MEDICINE CO., L-TD.	/ /	29,882,861	0	0.000
05/09/91	WANG WEN SHAN	ORD.	TUNG FONG HUNG MEDICINE CO., L-TD.	/ /	26,607,811	0	0.000
05/09/91	CHAN KIT CHING	ORD.	TUNG FONG HUNG MEDICINE CO., L-TD.	/ /	37,265,625	0	0.000
05/09/91	LUK HAN LIEN	ORD.	TUNG FONG HUNG MEDICINE CO., L-TD.	/ /	41,457,812	0	0.000

STOCK NAME : Tungtex (Holdings) (0518)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LEE KWOK BUN, KEVIN	ORD.	TUNGTEX (HOLDINGS) CO. LTD.	/ /	7,000,000	0	0.000
06/09/91	KWOK HO KOH	ORD.	TUNGTEX (HOLDINGS) CO. LTD.	/ /	1,674,490	0	0.000

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STOCK NAME : UniSouth Holdings (0273)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	LIU NAN LIANG	ORD.	UNISOUTH HOLDINGS LTD.	/ /	3,761,200	0	0.000
04/09/91	MOHG WAI CHUA, JULIAN	ORD.	UNISOUTH HOLDINGS LTD.	/ /	210,000	0	0.000
04/09/91	HSU YING HANG	ORD.	UNISOUTH HOLDINGS LTD.	/ /	206,000	0	0.000
04/09/91	LIU NAN TANG	ORD.	UNISOUTH HOLDINGS LTD.	/ /	33,232,630	0	0.000
		ORD.	CORTINA INVESTMENTS LIMITED	/ /	1,500	0	0.000
		ORD.	SOUTHWICE INVESTMENTS LIMITED	/ /	501,100	0	0.000

STOCK NAME : Union Bank (0349)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	HILLER ROBERT WARREN						

STOCK NAME : Unison Knitting (0272)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	LAM HAI CHING	ORD.	UNISON KNITTING FACTORY, LTD.	/ /	38,500	0	0.000

STOCK NAME : Uniworld Holdings (0276)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CHAN PO FUN, PETER	ORD.	UNIWORLD HOLDINGS LTD.	/ /	26,666,666	0	0.000

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STOCK NAME : Wah Kwong Shipping Holdings (0095)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/91	CHAO TSONG YEA	ORD.	WAH KWONG SHIPPING HOLDINGS LT-D.	11/07/90	1,855,602	0	A	0.100
04/09/91	CHAO SZE-BAHG, FRANK	ORD.	WAH KWONG SHIPPING HOLDINGS LT-D.	11/07/90	26,113,834	0		0.100
04/09/91	CHAO SZE-KWONG GEORGE	ORD.	WAH KWONG SHIPPING HOLDINGS LT-D.	11/07/90	23,449,383	0		0.100

STOCK NAME : Wai Yick (0283)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/91	TAN PEE CEE	ORD.	WAI YICK LTD.	/ /	13,000,000	0	A	8.000

STOCK NAME : Wharf (Holdings) (0004)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/91	LI FOOK SHU							
04/09/91	LI FOOK SHU	ORD. HK\$1.00	WHARF (HOLDINGS) LTD., THE	/ /	283,416	0		0.000

STOCK NAME : Wing Hung Kee (0288)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	WONG KIM LING		WING HUNG KEE INVESTMENT CO., LTD.	/ /	1	0		0.000
		ORD.	HOPEHORE DEVELOPMENT LTD.	/ /	1	0		0.000

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STOCK NAME : Wing Lung Bank (0096)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/91	HO TZE TUNG,STEPHEN	COMMON SHARES	WING LUNG BANK LTD.	/ /	3,723	0		0.000

STOCK NAME : Wing On (Holdings) (0290)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/91	KWOK CHI HANG,LESTER	ORD.	WING ON (HOLDINGS) LTD., THE	/ /	686,404	0		0.000
		ORD.	THE WING ON COMPANY LTD.	/ /	429,140	0		0.000
		ORD.	THE WING ON FIRE & MARINE INSURANCE CO., LTD.	/ /	80	0		0.000
		ORD.	THE WING ON BANK LTD.	/ /	36,635	0		0.000
05/09/91	KWOK CHI YAT,MARK	ORD.	WING ON (HOLDINGS) LTD., THE	/ /	618,404	0		0.000
		ORD.	THE WING ON COMPANY, LIMITED	/ /	183,000	0		0.000
		ORD.	THE WING ON FIRE & MARINE INSURANCE CO. LTD.	/ /	80	0		0.000
		ORD.	THE WING ON BANK LIMITED	/ /	10,000	0		0.000
05/09/91	KWOK CHI PIU,BILL	ORD.	WING ON (HOLDINGS) LTD., THE	/ /	1,225,588	0		0.000
		ORD.	THE WING ON COMPANY, LIMITED	/ /	1,220,740	0		0.000
		ORD.	THE WING ON FIRE & MARINE INSURANCE CO. LTD.	/ /	80	0		0.000
		ORD.	THE WING ON BANK LIMITED	/ /	10,000	0		0.000

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STOCK NAME : Wing On (Holdings) (0290)

Date Rec'd	Director/Chief Executive	Class	Company Name	Trsn. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/91	KWOK CHI LEUNG, KARL	ORD.	WING ON (HOLDINGS) LTD., THE	/ /	610,286	0		0.000
		ORD.	THE WING ON CO LTD	/ /	410,710	0		0.000
		ORD.	THE WING ON FIRE & MARINE INS - CO LTD	/ /	120	0		0.000
		ORD.	THE WING ON BANK LTD	/ /	35,680	0		0.000
05/09/91	KWOK NAM CHO	ORD.	WING ON (HOLDINGS) LTD., THE	/ /	2,094,184	0		0.000
		ORD.	THE WING ON COMPANY LIMITED	/ /	541,900	0		0.000
		ORD.	THE WING ON FIRE & MARINE INSU- RANCE CO. LTD.	/ /	160	0		0.000
		ORD.	THE WING ON BANK LIMITED	/ /	2,440	0		0.000

STOCK NAME : Wing On Co (0289)

Date Rec'd	Director/Chief Executive	Class	Company Name	Trsn. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/91	KWOK CHI HANG, LESTER	ORD.	WING ON CO., LTD., THE	/ /	429,140	0		0.000
		ORD.	THE WING ON (HOLDINGS) LTD.	/ /	686,404	0		0.000
		ORD.	THE WING ON FIRE & MARINE INSU- RANCE CO., LTD.	/ /	80	0		0.000
		ORD.	THE WING ON BANK LTD.	/ /	36,635	0		0.000
06/09/91	KWOK CHI KUEN, PHILIP	ORD.	WING ON CO., LTD., THE	/ /	150,000	0		0.000

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STOCK NAME : Wing On Co

(0289)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	KWOK CHI KUEN, PHILIP	ORD.	THE WING ON (HOLDINGS) LIMITED	/ /	100,000	0	0.000
		ORD.	THE WING ON FIRE AND MARINE INSURANCE CO. LTD.	/ /	120	0	0.000
		ORD.	THE WING ON BANK LTD.	/ /	5,000	0	0.000
06/09/91	KWOK JOEL	ORD.	WING ON CO., LTD., THE	/ /	335,000	0	0.000
		ORD.	THE WING ON (HOLDINGS) LIMITED	/ /	93,400	0	0.000
		ORD.	THE WING ON FIRE AND MARINE INSURANCE CO. LTD.	/ /	80	0	0.000
		ORD.	THE WING ON BANK LIMITED	/ /	1,500	0	0.000
06/09/91	CHAN CHOK HING ADRIANA	ORD.	WING ON CO., LTD., THE	/ /	101,000	0	0.000
06/09/91	KWOK CHI YAN, RUSSELL	ORD.	WING ON CO., LTD., THE	/ /	698,606	0	0.000
		ORD.	THE WING ON (HOLDINGS) LIMITED	/ /	145,330	0	0.000
		ORD.	THE WING ON FIRE AND MARINE INSURANCE CO LTD	/ /	40	0	0.000
		ORD.	THE WING ON BANK LIMITED	/ /	3,000	0	0.000

STOCK NAME : Winsor Industrial

(0098)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	SANDBERG MICHAEL GRAHAM RUDDOCK	ORD.	WINSOR INDUSTRIAL CORPORATION - LTD.	/ /	287,500	0	0.000

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STOCK NAME : Winsor Industrial (0098)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHOU WEN HSIEN	ORD.	WINSOR INDUSTRIAL CORPORATION - LTD.	/ /	12,739,836	0	0.000
		ORD.	NATIONAL GARMENTS PTE. LTD.	/ /	500,002	0	0.000

STOCK NAME : Wo Kee Hong (Holdings) (0720)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	YUE KAM HAR	ORD.	WO KEE HONG (HOLDINGS) LTD.	/ /	12,850,100	0	0.000
		NON-VOTING DEFERRED - SHARES	WO KEE HONG LIMITED	/ /	400	0	0.000
		NON-VOTING DEFERRED - SHARES	SHINWA ENGINEERING CO., LTD.	/ /	3,850,000	0	0.000
		NON-VOTING DEFERRED - SHARES	FORWARD INTERNATIONAL CORP., LTD.	/ /	34,335	0	0.000

STOCK NAME : Wong's Int'l (0099)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	KAN SUNG CHEE, PHILIP	ORD.	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	/ /	300,000	0	0.000
06/09/91	CHAH MING KUONG, PAULUS	ORD.	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	/ /	20,000	0	0.000
06/09/91	WONG CHUNG YIN	ORD. HK\$0.10	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	/ /	30,476,896	0	0.000

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STOCK NAME : Wong's Int'l (0099)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHAN TSZE WAH, GABRIEL	ORD. HK\$0.10	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	/ /	837,500	0	0.000

STOCK NAME : World Int'l (Holdings) (0020)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	LEE PEI-CHUNG	ORD.	WORLD INTERNATIONAL (HOLDINGS)- LTD.	/ /	6,393,242	0	0.000
		ORD.	THE WHARF (HOLDINGS) LTD.	/ /	61,776	0	0.000
05/09/91	CHANG BEI HING	ORD.	WORLD INTERNATIONAL (HOLDINGS)- LTD.	/ /	8,629,575	0	0.000

STOCK NAME : YGM Int'l (0464)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CHAN WING TO	ORD.	YGM INTERNATIONAL LTD.	/ /	5,143,436	0	0.000
05/09/91	MOBUO TAKAKURA	ORD.	YGM INTERNATIONAL LTD.	/ /	36,000	0	0.000
05/09/91	CHAN WING KEE	ORD.	YGM INTERNATIONAL LTD.	/ /	6,116,560	0	0.000
06/09/91	LEUNG PING LAU, BILLY	ORD.	YGM INTERNATIONAL LTD.	/ /	419,528	0	0.000
06/09/91	CHAN WING FUI, PETER	ORD.	YGM INTERNATIONAL LTD.	/ /	644,068	0	0.000
06/09/91	CHAN WING SUN	ORD.	YGM INTERNATIONAL LTD.	/ /	104,072	0	0.000
06/09/91	LOO POON LUP	ORD.	YGM INTERNATIONAL LTD.	/ /	750,684	0	0.000

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STOCK NAME : YGM Trading

(0375)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CHAN WING TO	ORD.	YGM TRADING LTD.	/ /	2,473,168	0	0.000
		ORD.	YANGTZEKIANG GARMENT MFG. CO. - LTD.	/ /	1,956,036	0	0.000
05/09/91	CHAN WING KEE	ORD.	YGM TRADING LTD.	/ /	2,911,764	0	0.000
		ORD.	YANGTZEKIANG GARMENT MFG. CO. - LTD.	/ /	2,292,564	0	0.000
06/09/91	CHAN WING FUI, PETER	ORD.	YGM TRADING LTD.	/ /	324,068	0	0.000
		ORD.	YANGTZEKIANG GARMENT MFG. CO. - LTD.	/ /	380,068	0	0.000
06/09/91	LEUNG KHOK KUEH	ORD.	YGM TRADING LTD.	/ /	4,368,320	0	0.000
		ORD.	YANGTZEKIANG GARMENT MFG. CO. - LTD.	/ /	4,368,320	0	0.000
06/09/91	CHAN WING SUM	ORD.	YGM TRADING LTD.	/ /	4,072	0	0.000
		ORD.	YANGTZEKIANG GARMENT MFG. CO. - LTD.	/ /	7,496	0	0.000
06/09/91	CHAN WING MING MICHAEL	ORD.	YGM TRADING LTD.	/ /	1,298,208	0	0.000
		ORD.	YANGTZEKIANG GARMENT MANUFACTURING CO. LTD.	/ /	1,294,140	0	0.000
06/09/91	CHAN SUK LING SHIRLEY	ORD.	YGM TRADING LTD.	/ /	1,128,544	0	0.000
		ORD.	YANGTZEKIANG GARMENT MFG. CO. - LTD.	/ /	1,108,544	0	0.000

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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
05/09/91	YELUG WING TAK	ORD.	YANGTZEKIANG GARMENT MANUFACTURING CO. LTD.	/ /	1,711,564	0	0.000
		ORD.	Y.G.H. TRADING CO., LTD.	/ /	1,711,564	0	0.000
05/09/91	CHAN WING TO	ORD.	YANGTZEKIANG GARMENT MANUFACTURING CO. LTD.	/ /	1,956,036	0	0.000
		ORD.	YGH TRADING LIMITED	/ /	2,473,168	0	0.000
05/09/91	CHAN WING CHAK	ORD.	YANGTZEKIANG GARMENT MANUFACTURING CO. LTD.	/ /	1,541,792	0	0.000
		ORD.	YGH TRADING LIMITED	/ /	1,673,416	0	0.000
06/09/91	CHAN WING FUI, PETER	ORD.	YANGTZEKIANG GARMENT MANUFACTURING CO. LTD.	/ /	380,068	0	0.000
		ORD.	YGH TRADING LIMITED	/ /	324,068	0	0.000
06/09/91	LEUNG KWOK YUEN	ORD.	YANGTZEKIANG GARMENT MANUFACTURING CO. LTD.	/ /	4,368,320	0	0.000
		ORD.	YGH TRADING LIMITED	/ /	4,368,320	0	0.000
06/09/91	CHAN WING SUH	ORD.	YANGTZEKIANG GARMENT MANUFACTURING CO. LTD.	/ /	7,496	0	0.000
		ORD.	YGH TRADING LIMITED	/ /	4,072	0	0.000
06/09/91	CHAN SUK LING SHIRLEY	ORD.	YANGTZEKIANG GARMENT MANUFACTURING CO. LTD.	/ /	1,108,544	0	0.000

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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
06/09/91	CHAN SUK LING SHIRLEY	ORD.	YGH TRADING LIMITED	/ /	1,128,544	0	0.000
06/09/91	LOO WAI MAH	ORD.	YANGTZEKIANG GARMENT MANUFACTURING CO. LTD.	/ /	1,841,268	0	0.000
		ORD.	YGH TRADING LIMITED	/ /	1,836,268	0	0.000
06/09/91	CHAN WING KEE	ORD.	YANGTZEKIANG GARMENT MANUFACTURING CO. LTD.	/ /	2,292,564	0	0.000
		ORD.	YGH TRADING LIMITED	/ /	2,911,764	0	0.000

STOCK NAME : Yeehan Int'l Caterers (0668)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
04/09/91	CHAN WAI CHEUNG, GLENN	ORD.	YAOHAN INTERNATIONAL CATERERS LTD.	23/10/90	51,525,000	0 A	0.298
04/09/91	KING CATHERINE	ORD.	YAOHAN INTERNATIONAL CATERERS LTD.	23/10/90	51,525,000	0 A	0.298

STOCK NAME : Yoshiya Int'l (0193)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	KOBAYASHI HASAKAZU	ORD.	YOSHIYA INTERNATIONAL CORPORATION, LTD.	/ /	65,901,527	0	0.000
06/09/91	FONG HIN YEUNG	ORD.	YOSHIYA INTERNATIONAL CORPORATION, LTD.	/ /	1,042,800	0	0.000
		ORD.	CURTIS INVESTMENT COMPANY, LIMITED	/ /	2,500	0	0.000

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STOCK NAME : Yoshiya Int'l (0193)

Date Rec'd	Director/Chief Executive	Class	Company Name	Trans. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	FONG HIN YEUNG	ORD.	IBERIA LIMITED	/ /	1,800	0	0.000
		ORD.	KWEN HANG ENTERPRISE LIMITED	/ /	150	0	0.000
		ORD.	KWEN YU TRADING COMPANY LIMITED	/ /	700	0	0.000
		ORD.	CHUNG KIU INDUSTRIAL LIMITED	/ /	1,000	0	0.000
		ORD.	ON HANG ESTATES LIMITED	/ /	8,100	0	0.000
		ORD.	SWEETHILE LIMITED	/ /	50	0	0.000
		ORD.	ROSEBERRY LIMITED	/ /	50	0	0.000

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