

(ACTUAL TRANSACTIONS)

FROM 13/09/91 TO 13/09/91

STOCK NAME : ASM Pacific Technology (0522)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	POON CHUNG KWONG	ORD.	ASM PACIFIC TECHNOLOGY LTD.	/ /	10,000	0	0.000
06/09/91	FUNG SHU KAN	ORD.	ASM PACIFIC TECHNOLOGY LTD.	/ /	80,000	0	0.000
06/09/91	LAM SEE-PONG, PATRICK		ASM PACIFIC TECHNOLOGY LTD.	/ /	810,000	0	0.000
06/09/91	CHAN LO KWAN	ORD.	ASM PACIFIC TECHNOLOGY LTD.	/ /	250,000	0	0.000
06/09/91	DEL PRADO ARTHUR		ASM PACIFIC TECHNOLOGY LTD.	/ /	0	0	0.000
		COMMON	ADVANCED SEMICONDUCTOR MATERIALS INTERNATIONAL NV	/ /	3,501,013	0	0.000
		STOCK OPTION	ADVANCED SEMICONDUCTOR MATERIALS INTERNATIONAL NV	/ /	100,000	0	0.000

STOCK NAME : Allied Group (0373)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHAN CHUN ON	ORD.	ALLIED GROUP LTD.	/ /	140,000,000	0	0.000
06/09/91	NG KWOK CHEUNG, PAUL		ALLIED GROUP LTD.	/ /	0	0	0.000
		ORD.	ALLIED PROPERTIES (H.K.) LTD.	/ /	42,838,706	0	0.000

STOCK NAME : Allied Industries (0260)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHOW POK YU		ALLIED INDUSTRIES INTERNATIONAL LTD.	/ /	0	0	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Anex Int'l Holdings (0723)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	WONG LUNG-TAK PATRICK	ORD.	ANEX INTERNATIONAL HOLDINGS LTD.	12/07/91	78,000	0	A	110.000

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
06/09/91	HUNG KIN SANG, RAYMOND	ORD.	APPLIED INTERNATIONAL HOLDINGS LTD.	06/09/91	219,728,200	220,728,200	D	0.780

STOCK NAME : Asia Commercial Holdings (0104)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	WONG KEI FAT	ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	/ /	1,397,031	0		0.000
06/09/91	BOONYAVAT ASSAVARACHIN	ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	/ /	4,542,000	0		0.000
06/09/91	CHENG SHU SHING, RAYMOND	ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	/ /	534,531	0		0.000
06/09/91	LAM YU TAK	ORD.	ASIA COMMERCIAL HOLDINGS LIMITED	/ /	1,543,077	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
05/09/91	POON JING	ORD.	ASIA ORIENT CO. LTD.	/ /	1,487,365,009	1,528,365,009		0.000
05/09/91	POON JING	ORD.	ASIA ORIENT CO. LTD.	/ /	1,528,365,009	0		0.000

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STOCK NAME : Asia Securities (0271)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHENG LUNG DON HORACE	ORD.	ASIA SECURITIES INTERNATIONAL - LTD.	/ /	707,960	0	0.000
		ORD.	UHL LIMITED	/ /	50,000	0	0.000

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
05/09/91	POOH JING	ORD.	ASIA STANDARD INTERNATIONAL LTD.	/ /	5,477,441,880	0	0.000
06/09/91	GOW CHARLES RICE	ORD.	ASIA STANDARD INTERNATIONAL LTD.	20/08/91	80,000	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
06/09/91	KAN YUET FAI	ORD. HK\$2.5	BANK OF EAST ASIA, LTD., THE	/ /	1,227,003	0	0.000

STOCK NAME : Bond Corp Int'l (0268)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	TSAI CHEN MAN	ORD.	BOND CORPORATION INTERNATIONAL-LTD.	/ /	9,838,000	0	0.000
06/09/91	TSAI CHEN MAN	ORD.	BOND CORPORATION INTERNATIONAL-LTD.	04/09/91	0	9,838,000	D 0.900

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Cafe de Coral Holdings (0341)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/09/91	CHAN YUE KWONG MICHAEL	ORD.	CAFE DE CORAL HOLDINGS LTD.	05/09/91	43,319,106	0		0.000
		ORD.	HONGTING INDUSTRIES LTD.	05/09/91	1	0		0.000
		ORD.	GRAND SEASONS (CENTRAL) FOOD &- BEVERAGES CATERERS CO. LTD.	05/09/91	1	0		0.000
		ORD.	BLOOMCHEER LTD.	05/09/91	1	0		0.000
		ORD.	BAMBURGH LTD.	05/09/91	1	0		0.000
		ORD.	CENTRAL FORCE INVESTMENT LTD.	05/09/91	1	0		0.000
		ORD.	YUMI YUMI CATERERS LTD.	05/09/91	1	0		0.000
		ORD.	BARSON DEVELOPMENT LTD.	05/09/91	1	0		0.000
		ORD.	GOODTON DEVELOPMENT LTD.	05/09/91	1	0		0.000
		ORD.	RADEBERG LTD.	05/09/91	1	0		0.000
		ORD.	BARNESTON LTD.	05/09/91	1	0		0.000
		ORD.	FORTUNE SOURCE LTD.	05/09/91	1	0		0.000
		ORD.	CAFE DE CORAL GROUP LTD.	05/09/91	1	0		0.000
		ORD.	CAFE DE CORAL REAL ESTATE LTD.	05/09/91	1	0		0.000
		ORD.	CAFE DE CORAL CATERING MANAGEM- ENT LTD.	05/09/91	1	0		0.000
		ORD.	CAFE DE CORAL CENTRAL PROCESSI- NG LTD.	05/09/91	1	0		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Cafe de Coral Holdings (0341)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/09/91	CHAN YUE KWONG MICHAEL	ORD.	WALPAR HOLDINGS LTD.	05/09/91	1	0	0.000
		ORD.	HOLLINGSWORTH LTD.	05/09/91	1	0	0.000
		ORD.	MARADGHA LTD.	05/09/91	1	0	0.000
		ORD.	ELDOON LTD.	05/09/91	1	0	0.000
		ORD.	ARTS ASSOCIATES PUBLICITY LTD.	05/09/91	1	0	0.000
		ORD.	ASHLONE LTD.	05/09/91	1	0	0.000
		ORD.	EXO ENTERPRISES LTD.	05/09/91	1	0	0.000
		ORD.	CHARLEY'S CHICKEN LTD.	05/09/91	1	0	0.000
		ORD.	DAI LO FOO (HOLDINGS) LTD.	05/09/91	1	0	0.000
		ORD.	SPARANGO LTD.	05/09/91	1	0	0.000
		ORD.	GATEWAY CITY LTD.	05/09/91	1	0	0.000
		ORD.	AMIGO MIO LTD.	05/09/91	1	0	0.000
		ORD.	BIRGITTA LTD.	05/09/91	1	0	0.000
		ORD.	THE SPAGHETTI HOUSE LTD.	05/09/91	1	0	0.000

STOCK NAME : Cathay City Int'l (0206)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LI SHUET NGO	ORD.	CATHAY CITY INTERNATIONAL HOLD- INGS LIMITED	/ /	3,000	0	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Cathay City Int'l (0206)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	LI SHUET NGO	ORD.	PALIBURG INTERNATIONAL HOLDING-S LIMITED	/ /	24,000	0		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	72,600	0		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	1,500	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
06/09/91	MAGNUS GEORGE COLIN	ORD.	CAVENDISH INTERNATIONAL HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	MUTCHISON WHARPOA LIMITED	/ /	6,000	0		0.000

STOCK NAME : Century City Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	LI SHUET NGO		CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDING-S LIMITED	/ /	24,000	0		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	72,600	0		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	3,000	0		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Century City Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	LI SHUET NGO	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	1,500	0		0.000
06/09/91	BONG SHU YIN, DANIEL	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	1,588,342	0		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	202,037	0		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	150,812	0		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	754,060	0		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	377,030	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	WONG SAI-WING, JAMES	ORD. HK\$0.01	CHEE SHING HOLDINGS LTD.	/ /	1	0		0.000

STOCK NAME : Cheung Kong (Holdings) (0001)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	LI TZAR KUOI VICTOR	ORD.	CHEUNG KONG (HOLDINGS) LIMITED	/ /	100,000	0		0.000
06/09/91	MAGNUS GEORGE COLIN	ORD.	CHEUNG KONG (HOLDINGS) LIMITED	/ /	10,000	0		0.000
		COV WAR	CHEUNG KONG (HOLDINGS) LIMITED	/ /	20,000	0		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Cheung Kong (Holdings) (0001)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	MAGNUS GEORGE COLIN	ORD.	HUTCHISON WHAMPOA LIMITED	/ /	6,000	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
05/09/91	AU PING WING		CHEUNG WAH DEVELOPMENT CO. LTD-	/ /	0	0		0.000
05/09/91	YU KAM WAI, RICKY	ORD.	CHEUNG WAH DEVELOPMENT CO. LTD-	31/08/90	4,361,295	0	A	0.200
05/09/91	YU KAM YUEN, LINCOLN	ORD.	CHEUNG WAH DEVELOPMENT CO. LTD-	31/08/90	4,361,295	0	A	0.200
05/09/91	LAM TAK HUNG		CHEUNG WAH DEVELOPMENT CO. LTD-	/ /	0	0		0.000
05/09/91	CHAN SIU PANG		CHEUNG WAH DEVELOPMENT CO. LTD-	/ /	0	0		0.000

STOCK NAME : China Entertainment Holdings (0130)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	LAU PO WING-KAM, THERESA	ORD.	CHINA ENTERTAINMENT AND LAND I- NVESTMENTS HOLDINGS LTD.	/ /	1,013,368,120	0		0.000
		ORD.	PAUL Y. INTERNATIONAL GROUP LI- MITED	/ /	463,102,878	0		0.000
06/09/91	LAU LUEN-HUNG, JOSEPH	ORD.	CHINA ENTERTAINMENT AND LAND I- NVESTMENTS HOLDINGS LTD.	/ /	1,013,368,120	0		0.000

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FROM 13/09/91 TO 13/09/91

STOCK NAME : China Entertainment Holdings (0130)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LAU LUEN-HUNG, JOSEPH	ORD.	PAUL Y. INTERNATIONAL GROUP LIMITED	/ /	463,102,878	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	YEH MEQU TSEN GEOFFREY	ORD.	CHINA MOTOR BUS CO., LTD.	/ /	1,250	0	0.000

STOCK NAME : Chinese Estates Holdings (0127)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LAU PO WING-KAM, THERESA	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	879,976,164	0	0.000
		ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LIMITED	/ /	1,013,368,120	0	0.000
		ORD.	PAUL Y. INTERNATIONAL GROUP LIMITED	/ /	463,102,878	0	0.000
06/09/91	LAU LUEN-HUNG, JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	879,976,164	0	0.000
		ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LIMITED	/ /	1,013,368,120	0	0.000
		ORD.	PAUL Y. INTERNATIONAL GROUP LIMITED	/ /	463,102,878	0	0.000

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STOCK NAME : Chow Sang Sang (0116)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	NG SUI WEN	ORD.	CHOW SANG SANG HOLDINGS LTD	/ /	101,865	0	0.000
06/09/91	CHAN BING FUN	ORD.	CHOW SANG SANG HOLDINGS LTD.	/ /	1,100,000	0	0.000

STOCK NAME : Chung Wah Shipbuilding (0029)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	WANG YUE HUNG	ORD.	CHUNG WAH SHIPBUILDING & ENGINEERING (HOLDINGS) CO. LTD.	/ /	1,244,000	0	0.000
06/09/91	WONG MAN KONG PETER	ORD.	CHUNG WAH SHIPPING & ENGINEERING (HOLDINGS) CO. LTD.	/ /	12,000,000	0	0.000
06/09/91	WONG WAH SAH	ORD.	CHUNG WAH SHIPBUILDING & ENGINEERING (HOLDINGS) CO. LTD.	/ /	69,000,000	0	0.000
06/09/91	WONG MAN CHIU RONNIE	ORD.	CHUNG WAH SHIPBUILDING & ENGINEERING (HOLDINGS) CO. LTD.	/ /	3,000,000	0	0.000

STOCK NAME : Continental Mariner Investment (0119)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	TANG HUA-CHIEN WATSON	ORD.	CONTINENTAL MARINER INVESTMENT-CO. LTD.	/ /	7,303,000	0	0.000

STOCK NAME : Cosmos Machinery (0118)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	TANG KWAN	ORD.	CODO DEVELOPMENT LTD.	/ /	8,595,300	0	0.000

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STOCK NAME : Cosmos Machinery (0118)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/91	TANG KWAN	ORD.	COSMOS MACHINERY (HOLDINGS) LTD.	/ /	14,325,500	0		0.000
		ORD.	COSMOS MACHINERY ENTERPRISES LTD.	/ /	47,466,000	0		0.000
		ORD.	ASSOCIATED CHINESE FINANCE CO.- LTD.	/ /	2,852,500	0		0.000
05/09/91	TAV LIONG SIN, STEPHEN	ORD.	COSMOS MACHINERY ENTERPRISES LIMITED	/ /	300,000	0		0.000
05/09/91	NGAN MAN FA	ORD.	COSMOS MACHINERY ENTERPRISES LIMITED	/ /	16,000	0		0.000
05/09/91	WONG YIU MING		COSMOS MACHINERY ENTERPRISES LTD.	/ /	0	0		0.000
		ORD.	GLORY HORSE INDUSTRIES LIMITED	/ /	270,000	0		0.000

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	CHEARAVANONT DHANIN	ORD.	CREATIVE INVESTMENT HOLDINGS LIMITED	/ /	85,223,333	0		0.000
		ORD.	SIAM FORTUNE CO., LTD. (THAILAND)	/ /	988,000	0		0.000

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STOCK NAME : Crocodile Garments (0122)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	U PO CHU	ORD.	CROCODILE GARMENTS LTD.	/ /	0	0	0.000
		ORD.	LAI SUN GARMENT (INTERNATIONAL-) LIMITED	/ /	19,669,000	0	0.000
		ORD.	LAI SUN DEVELOPMENT COMPANY LI- MITED	/ /	3,177,000	0	0.000
		ORD.	GLYNHILL INTERNATIONAL LIMITED	/ /	0	0	0.000

STOCK NAME : EIE Development (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/09/91	SHOICHI KANEDA	ORD.	EIE DEVELOPMENT (INTERNATIONAL-) LTD.	/ /	1,666,953	0	0.000

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
06/09/91	LAU PO WING-KAH, THERESA	ORD.	EVERGO INTERNATIONAL HOLDINGS - CO. LTD.	/ /	369,610,625	0	0.000
		ORD.	CHINESE ESTATES HOLDINGS LIMIT- ED	/ /	879,976,164	0	0.000
		ORD.	CHINA ENTERTAINMENT AND LAND I- NVESTMENTS HOLDINGS LIMITED	/ /	1,013,368,120	0	0.000
		ORD.	PAUL Y. INTERNATIONAL GROUP LI- MITED	/ /	463,102,878	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
06/09/91	LAU LUEN-HUNG, JOSEPH	ORD.	EVERGO INTERNATIONAL HOLDINGS - CO. LTD.	/ /	369,610,625	0	0.000
		ORD.	CHINESE ESTATES HOLDINGS LIMITED	/ /	879,976,164	0	0.000
		ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LIMITED	/ /	1,013,368,120	0	0.000
		ORD.	PAUL Y. INTERNATIONAL GROUP LIMITED	/ /	463,102,878	0	0.000

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CHIU TE-KEN, DEACON	ORD.	FAR EAST HOLDINGS INTERNATIONAL LTD.	/ /	95,422,942	0	0.000

STOCK NAME : Far East Hotels (0037)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CHIU TE-KEN, DEACON	ORD.	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	156,344,775	0	0.000

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	TINSAY III VICENTE CORTEZA		FIRST PACIFIC CO. LTD.	/ /	0	0	0.000
		COMMON A	METRO DRUG, INC., PHILIPPINES	/ /	775,142	0	0.000

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STOCK NAME : First Pacific Bancshares (0166)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/91	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	/ /	5,386,904	0		0.000
		COMMON "A" PHP1	METRO DRUG, INC.	/ /	516,753	0		0.000
		COMMON "B" PHP1	METRO DRUG, INC.	/ /	200,000	0		0.000
06/09/91	HALIM ANDREE		FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	0	0		0.000
		ORD. US\$0.01	FIRST PACIFIC COMPANY LIMITED	/ /	85,973,202	0		0.000
		US\$100M CONV. PARTICIPATING CERT.	FIRST PACIFIC COMPANY LIMITED	/ /	0	0		0.000
		7.25% CON PREF SH US-\$1.00	FIRST PACIFIC COMPANY LIMITED	/ /	4,000	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
06/09/91	HO TIM	ORD.	FURAMA HOTEL ENTERPRISES LTD.	/ /	2,800	0		0.000
06/09/91	LEE QUO-WEI	ORD.	FURAMA HOTEL ENTERPRISES LTD.	/ /	209,476	0		0.000

STOCK NAME : Golden Island (0674)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	WONG CHONG-SHAM	ORD.	GOLDEN ISLAND (HOLDINGS) LTD.	/ /	1,982,976	0		0.000

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STOCK NAME : Golden Island (0674)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	WONG CHONG-SHAN	ORD.	GOLDEN ISLAND (BVI) LIMITED	/ /	588	0	0.000
06/09/91	CHIM YICK-CHE		GOLDEN ISLAND (HOLDINGS) LTD.	/ /	0	0	0.000
		ORD.	GOLDEN ISLAND (BVI) LIMITED	/ /	1,480	0	0.000
06/09/91	YU CHEUNG-YING	ORD.	GOLDEN ISLAND (HOLDINGS) LTD.	/ /	39,496	0	0.000
		ORD.	GOLDEN ISLAND (BVI) LIMITED	/ /	98	0	0.000
06/09/91	TANGCHITNOB EKAPATR	ORD.	GOLDEN ISLAND (HOLDINGS) LIMITED	/ /	120,911	0	0.000
		ORD.	GOLDEN ISLAND (BVI) LIMITED	/ /	500	0	0.000
06/09/91	HU LIPTAWAT	ORD.	GOLDEN ISLAND (HOLDINGS) LIMITED	/ /	789,921	0	0.000
		ORD.	GOLDEN ISLAND (BVI) LIMITED	/ /	1,960	0	0.000
06/09/91	MAHADAMRONGKUL DIREK	ORD.	GOLDEN ISLAND (HOLDINGS) LIMITED	/ /	1,378,331	0	0.000
		ORD.	GOLDEN ISLAND (BVI) LIMITED	/ /	3,420	0	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
06/09/91	HO TIM	ORD.	HANG SENG BANK LTD.	/ /	2,141,695	0	0.000
		ORD.	THE HONG KONG AND SHANGHAI BANKING CORP.	/ /	25,031	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
06/09/91	HO TAK-CHING	ORD.	HANG SENG BANK LTD.	01/09/91	12,986	0	0.000
		ORD.	ASSOCIATED BANKERS INSURANCE C- O., LTD.	01/09/91	24,650	0	0.000

STOCK NAME : Harbour Ring Int'l (0715)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	TAM YUE HAN	ORD.	HARBOUR RING INTERNATIONAL HOL- DINGS LTD.	/ /	25,520,000	0	0.000
		ORD.	INTERNATIONAL TOYS (B.V.I.) LI- MITED	/ /	34,375	0	0.000
		ORD.	ACEFIELD (B.V.I.) LIMITED	/ /	440	0	0.000
		ORD.	READING INVESTMENTS LIMITED	/ /	27	0	0.000

STOCK NAME : Holian Investments (0159)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LEE CHI MIN	ORD.	HOLIAN INVESTMENTS LIMITED	/ /	15,205,179	0	0.000
06/09/91	ONG HAI SIEW	ORD.	HOLIAN INVESTMENTS LTD.	/ /	9,728,209	0	0.000
		ORD.	WONDERFUL PROJECT LIMITED	/ /	24,500	0	0.000
06/09/91	YONG MIN HIAN, PAUL	ORD.	HOLIAN INVESTMENTS LTD.	/ /	14,498,213	0	0.000

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STOCK NAME : Hong Kong Daily News (0147)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	ZIE YONG DER, ALAN	ORD.	HONG KONG DAILY NEWS & TRADING-HOLDING LTD.	/ /	60,000,000	0	0.000
06/09/91	LAW KWUN WAI, JOSEPH	ORD.	HONG KONG DAILY NEWS & TRADING-HOLDING LTD.	01/09/91	30,000,000	0	0.000

STOCK NAME : Hop Hing Holdings (0047)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHEUNG WING SAU		HOP HING HOLDINGS LTD.	/ /	0	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
06/09/91	LAING DOUGLAS	ORD.	HOPEWELL HOLDINGS LTD.	/ /	36,443,130	0	0.000
06/09/91	LOKE LAI CHUEN, LINDA	ORD.	HOPEWELL HOLDINGS LIMITED	/ /	4,940,000	0	0.000
06/09/91	HO PING-CHANG, EDDIE	ORD.	HOPEWELL HOLDINGS LIMITED	/ /	122,515,000	0	0.000

STOCK NAME : Hsin Chong Construction (0404)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	YEH MEQU TSEN GEOFFREY	SHARES	HSIH CHONG CONSTRUCTION GROUP - LTD	/ /	1,632,000	0	0.000

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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	YEH DARIUS HOU DEH	ORD.	HSIN CHONG INTERNATIONAL HOLDINGS LTD.	06/09/91	23,971,598	24,021,598	D	4.600
		ORD.	HSIN CHONG INTERNATIONAL HOLDINGS LTD.	04/09/91	24,021,598	24,030,598	D	4.650
		ORD.	HSIN CHONG INTERNATIONAL HOLDINGS LTD.	04/09/91	24,030,598	24,054,598	D	4.675
		ORD.	HSIN CHONG INTERNATIONAL HOLDINGS LTD.	03/09/91	24,054,598	24,071,598	D	4.625
06/09/91	PAU WAH-KIN	SHARES	HSIN CHONG INTERNATIONAL HOLDINGS LTD.	/ /	16,120	0		0.000
		SHARES	HSIN CHONG INTERNATIONAL HOLDINGS LTD.	/ /	526,000	0		0.000
		SHARES	HSIN CHONG CONSTRUCTION GROUP LTD.	/ /	600,000	0		0.000
06/09/91	YEH DARIUS HOU DEH	ORD.	HSIN CHONG INTERNATIONAL HOLDINGS LTD.	/ /	24,071,598	0		0.000
11/09/91	YEH DAVID HOU CHONG	ORD.	HSIN CHONG INTERNATIONAL HOLDINGS LTD.	04/09/91	20,929,673	20,881,673	A	4.613

STOCK NAME : Huey Tai Int'l (0164)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	LAI HING CHIU, DOMINIC	ORD.	HUEY TAI INTERNATIONAL LTD.	/ /	3,040,000	0		0.000

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STOCK NAME : Huey Tai Int'l (0164)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHAN BOON HO, PETER	ORD.	HUEY TAI INTERNATIONAL LTD.	/ /	202,458,229	0	0.000
06/09/91	CHAN BOON NING, JOHN	ORD.	HUEY TAI INTERNATIONAL LTD.	/ /	4,492,416	0	0.000
		ORD.	INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	/ /	50,000	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	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
		ORD.	HUTCHISON LIMITED	/ /	125,000,000	0	0.000

STOCK NAME : Hwa Kay Thai Holdings (0155)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	WONG CHI HING	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	113,399,162	0	0.000
		ORD.	HAPPY VALLEY HOLDINGS LIMITED	/ /	5,186	0	0.000
		RED PREF	HAPPY VALLEY HOLDINGS LIMITED	/ /	46,671	0	0.000
		ORD.	PO KAY HOLDINGS LIMITED	/ /	50,000	0	0.000

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STOCK NAME : Hwa Kay Thai Holdings (0155)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	WONG CHI MING	RED PREF	PO KAY HOLDINGS LIMITED	/ /	1,445,800	0	0.000
06/09/91	TAM WING LUN, ALAN	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	1,566,666	0	0.000
		ORD.	LEUNG HIN HOLDINGS LIMITED	/ /	5,000	0	0.000
		RED PREF	LEUNG HIN HOLDINGS LIMITED	/ /	50	0	0.000
		ORD.	PO HIN (HOLDINGS) LIMITED	/ /	5,000	0	0.000
		RED PREF	PO HIN (HOLDINGS) LIMITED	/ /	50	0	0.000
		ORD.	TIN TIN HOT POT RESTAURANT LIMITED	/ /	6,000	0	0.000
		ORD.	HAPPY VALLEY HOLDINGS LIMITED	/ /	471	0	0.000
		RED PREF	HAPPY VALLEY HOLDINGS LIMITED	/ /	4,243	0	0.000
06/09/91	WONG CHONG SHAN	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	29,835,509	0	0.000
		ORD.	HON HIN INVESTMENT COMPANY LIMITED	/ /	12,000	0	0.000
		ORD.	KWUN HIN DEVELOPMENT COMPANY LIMITED	/ /	40,000	0	0.000
		ORD.	MOONG HAN DEVELOPMENT COMPANY LIMITED	/ /	140	0	0.000
		ORD.	UNITED HILL COMPANY LIMITED	/ /	112,000	0	0.000
		ORD.	HAPPY VALLEY HOLDINGS LIMITED	/ /	2,200	0	0.000

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STOCK NAME : Hwa Kay Thai Holdings (0155)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	WONG CHONG SHAN	RED PREF	HAPPY VALLEY HOLDINGS LIMITED	/ /	19,800	0	0.000
06/09/91	LEUNG CHUN KEUNG, ANDREW	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	0	0	0.000
06/09/91	LEUNG SHING KWAN, CHARLES	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	1,428,473	0	0.000
06/09/91	WONG CHONG PO	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	700,000	0	0.000
06/09/91	KANJANAPAS SALINEE	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	1,795,643	0	0.000
06/09/91	YUE RONALD	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	0	0	0.000
06/09/91	CHOW KWONG FAI, EDWARD	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	1,000,000	0	0.000
06/09/91	LAM CHIN TO, TOBY	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	822,000	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
06/09/91	LEE PUO-WEI						
06/09/91	LEE PETER TING CHANG	ORD.	HYSAN DEVELOPMENT CO., LTD.	/ /	5,234,000	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
05/09/91	CHANG NAN CHONG	ORD.	INTERNATIONAL INDUSTRIES LTD.	/ /	24,194,848	0	0.000
		ORD.	INTERNATIONAL TEXTILE CO., LTD-	/ /	5,669	0	0.000

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STOCK NAME : International Industries (0171)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CHANG NAN CHONG	ORD.	NAH HWA TEXTILES LIMITED	/ /	350,000	0	0.000

STOCK NAME : Juko Laboratories (0567)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	TSUI CHUEN SANG	ORD.	JUKO LABORATORIES HOLDINGS LTD-	/ /	90,331,234	0	0.000

STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	TSANG KIN-PING, KENNETH	ORD.	KADER HOLDINGS CO. LTD.	01/09/91	355,130	0	1.670
05/09/91	SHUM DIN-YEUNG	ORD.	KADER HOLDINGS CO. LTD.	01/09/91	1,712,000	0	0.000
06/09/91	YEH MEOU TSEN GEOFFREY	ORD.	KADER HOLDINGS COMPANY LIMITED	/ /	45,769	0	0.000

STOCK NAME : Kader Investment Co Ltd (0730)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	TSANG KIN-PING, KENNETH	ORD.	KADER INVESTMENT CO. LTD.	01/09/91	44,391	0	0.000
06/09/91	YEH MEOU TSEN GEOFFREY	ORD.	KADER INVESTMENT CO. LTD.	/ /	56,250	0	0.000

STOCK NAME : Keck Seng Investments (0184)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CHAN Y. H. ROBIN	ORD.	KECK SENG INVESTMENTS (HONG KONG) LTD.	/ /	500,000	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
06/09/91	POON KAM KAI	ORD.	KUMAGAI GUMI (HONG KONG) LTD.	/ /	10,500,000	0	0.000

STOCK NAME : Lai Sun Garment (Int'l) (0191)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	U PO CHU	ORD.	LAI SUN GARMENT (INTERNATIONAL-) LIMITED	/ /	19,669,000	0	0.000
		ORD.	LAI SUN DEVELOPMENT COMPANY LI- MITED	/ /	3,177,000	0	0.000

STOCK NAME : Lap Heng (0067)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHUANG LEO	ORD. HK\$2.-	LAP HENG CO., LTD.	/ /	15,438,365	0	0.000
06/09/91	CHUANG ANTHONY	ORD. HK\$2	LAP HENG CO., LTD.	/ /	15,674,077	0	0.000
06/09/91	CHUANG MICHAEL	ORD. HK\$2	LAP HENG CO., LTD.	/ /	15,607,429	0	0.000
06/09/91	CHUANG VINCENT	ORD. HK\$2	LAP HENG CO., LTD.	/ /	15,456,429	0	0.000
06/09/91	CHUANG CHRISTINE	ORD. HK\$2	LAP HENG CO., LTD.	/ /	15,867,582	0	0.000

STOCK NAME : Lippo (0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LEE LUEN WAI, JOHN		LIPPO LTD.	/ /	0	0	0.000
		ORD.	P.A. & F. ASSOCIATES LIMITED	03/01/91	20,000	0 A	1.000

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STOCK NAME : Luks Industrial (0366)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	CHAI HUNG YEP, ALBERT	ORD.	LUKS INDUSTRIAL CO. LTD.	/ /	165,000	0		0.000
06/09/91	WEN FU SENG	ORD.	LUKS INDUSTRIAL CO. LTD.	/ /	100,000	0		0.000
06/09/91	WEN FU SENG	ORD.	LUKS INDUSTRIAL CO. LTD.	03/09/91	1,040,000	100,000	A	1.000
06/09/91	WONG HOI WAH	ORD.	LUKS INDUSTRIAL CO. LTD.	03/09/91	1,084,000	144,000	A	1.000
06/09/91	WONG HOI WAH	ORD.	LUKS INDUSTRIAL CO. LTD.	/ /	144,000	0		0.000
06/09/91	CHAI HUNG YEP, ALBERT	ORD.	LUKS INDUSTRIAL CO. LTD.	03/09/91	2,165,000	165,000	A	1.000

STOCK NAME : Magnificent Estates (0201)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	HUI WING HO, ALBERT	ORD.	MAGNIFICENT ESTATES LTD.	/ /	2,000	0		0.000
06/09/91	MAN HOI MING, ERIC	ORD.	MAGNIFICENT ESTATES LIMITED	/ /	2,000	0		0.000

STOCK NAME : Ming Pao Enterprise (0685)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	SHEN PAO SING	ORD.	MING PAO ENTERPRISE CORPORATION LIMITED	/ /	45,000,000	0		0.000
06/09/91	CHA LOUIS	ORD.	MING PAO ENTERPRISE CORPORATION LIMITED	/ /	180,000,000	0		0.000

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STOCK NAME : Ming Ren (0207)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	WONG KIN WAH, GEORGE	ORD.	MING REN INVESTMENT & ENTERPRISES LTD.	/ /	10,000,000	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
06/09/91	HO TIM	ORD.	MIRAMAR HOTEL & INVESTMENT CO.-LTD.	/ /	6,803,560	0	0.000

STOCK NAME : New World Development (0017)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	HO TIM	ORD.	NEW WORLD DEVELOPMENT CO., LTD.	/ /	1,359,151	0	0.000

06/09/91

06/09/91	LEUNG CHI KIN	ORD.	NEW WORLD DEVELOPMENT CO., LTD.	/ /	23,253	0	0.000
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STOCK NAME : Newfoundland Int'l (0257)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHAN YEUK WAI	ORD.	NEWFOUNDLAND INTERNATIONAL CO.-LTD.	/ /	3,611,994	0	0.000
06/09/91	CHAN YEUK WAI	ORD.	NEWFOUNDLAND INTERNATIONAL CO.-LTD.	/ /	131,665,000	0	0.000
06/09/91	CHAN YEUK PUN	ORD.	NEWFOUNDLAND INTERNATIONAL CO.-LTD.	/ /	131,665,000	0	0.000

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STOCK NAME : ORIENT POWER HOLDINGS LTD. (0615)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
03/09/91	POON KA HUNG	ORD.	ORIENT POWER HOLDINGS LTD.	/ /	130,500,000	0	0.000
03/09/91	WU LAI PING	ORD.	ORIENT POWER HOLDINGS LTD.	/ /	130,500,000	0	0.000

STOCK NAME : Pacific Concord (0438)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	DONG CHI KAO, JACOB	ORD.	PACIFIC CONCORD HOLDINGS LIMITED	/ /	192,500	0	0.000

STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	BONG SHU YIN, DANIEL	ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	/ /	202,037	0	0.000
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	1,588,342	0	0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	150,812	0	0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	754,060	0	0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	377,030	0	0.000
06/09/91	LI SHUET NGO	ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	/ /	24,000	0	0.000

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STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LI SHUET NGO	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	72,600	0	0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	3,000	0	0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	1,500	0	0.000

STOCK NAME : Paul Y. Int'l (0569)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LAU PO WING KAM, THERESA	ORD.	PAUL Y. INTERNATIONAL GROUP LTD.	/ /	463,102,878	0	0.000
06/09/91	LAU LUEN-HUNG, JOSEPH	ORD.	PAUL Y. INTERNATIONAL GROUP LTD.	/ /	463,102,878	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	ERSELCUX MUZAFFER MEHMET						

STOCK NAME : Pokfulam Development (0225)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	WONG TAT KEE, DAVID		POKFULAM DEVELOPMENT CO. LTD.	/ /	46,761,125	0	0.000
			PACIFIC LTD.	/ /	20,000	0	0.000

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STOCK NAME : Pokfulam Development (0225)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	WONG TAT KEE, DAVID		ELEPHANT RADIO CO. LTD.	/ /	4,784	0	0.000

STOCK NAME : Process Automation (0679)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	NICHOLAS B. DILL, JR.	ORD.	PROCESS AUTOMATION (HOLDINGS) - LTD.	/ /	1	0	0.000

STOCK NAME : RJP Electronics (0472)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LEUNG CHUN SING, ANTHONY	ORD.	RJP ELECTRONICS LTD.	/ /	1,500,000	0	0.000

STOCK NAME : Raymond Industrial (0229)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	WONG KIN HANG PHILIP	ORD.	RAYMOND INDUSTRIAL LTD.	/ /	16,209,360	0	0.000

STOCK NAME : Regal Hotels Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	BONG SHU YIN, DANIEL	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	150,812	0	0.000
06/09/91	LI SHUET NGO	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	72,600	0	0.000

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STOCK NAME : Richfield Int'l Holdings (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	BONG SHU YIN DANIEL	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	/ /	377,030	0		0.000
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	1,588,342	0		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	202,037	0		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	150,812	0		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	754,060	0		0.000
06/09/91	LI SHUET NGO	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	1,500	0		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	24,000	0		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	72,600	0		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	3,000	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
06/09/91	HO HAU CHONG, NORMAN	ORD.	SHK HONG KONG INDUSTRIES LTD.	01/09/91	37,500,000	0		0.000

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STOCK NAME : San Miguel (0236)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	MCAULAY RONALD JAMES	ORD.	SAN MIGUEL BREWERY LIMITED	/ /	150,348	0	0.000
05/09/91	LI KWOK PO DAVID	ORD.	SAN MIGUEL BREWERY LTD.	/ /	299,840	0	0.000
05/09/91	MCAULAY RONALD JAMES	ORD.	SAN MIGUEL BREWERY LTD.	/ /	150,348	0	0.000
06/09/91	ROCO RAUL SAGARBARRIA	ORD.	SAN MIGUEL BREWERY LTD.	/ /	17,600	0	0.000

STOCK NAME : Santai Manufacturing (0521)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHOW POK YU		SANTAI MANUFACTURING LTD.	/ /	0	0	0.000
06/09/91	TSE CHUN SING		SANTAI MANUFACTURING LTD.	/ /	0	0	0.000

STOCK NAME : Seapower Int'l (0240)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LAU PAK SHING	ORD.	SEAPOWER INTERNATIONAL HOLDING-S LIMITED	/ /	6,734	0	0.000
		ORD.	SEABASE INTERNATIONAL HOLDINGS-LIMITED	/ /	1,587	0	0.000

STOCK NAME : Semi-Tech (Global) (0448)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	TAM CHUCK C.H.	ORD.	SEMI-TECH (GLOBAL) LIMITED	/ /	2,309	0	0.000
06/09/91	HOLMES FRANK E.	ORD.	SEMI-TECH (GLOBAL) LTD.	/ /	0	0	0.000

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STOCK NAME : Semi-Tech (Global) (0448)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LOH YIM YONG, CLARA		SEMI-TECH (GLOBAL) LIMITED	/ /	0	0	0.000
06/09/91	HUEN WING MING, PATRICK	ORD.	SEMI-TECH (GLOBAL) LIMITED	/ /	5,000,000	0	0.000

STOCK NAME : Shun Ho Construction (0219)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	HUI WING HO, ALBERT	ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	/ /	2,000	0	0.000
06/09/91	CHENG KAI MAN, WILLIAM	ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	/ /	123,036,427	0	0.000
		ORD.	MAGNIFICENT ESTATES LIMITED	/ /	221,025,575	0	0.000
		ORD.	SHUN HO RESOURCES HOLDINGS LIMITED	/ /	143,743,000	0	0.000

STOCK NAME : Shun Ho Resources (0253)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHAN TAK TIM DANNY	ORD.	SHUN HO RESOURCES HOLDINGS LIMITED	/ /	400,000	0	0.000
06/09/91	CHENG KAI MAN, WILLIAM	ORD.	SHUN HO RESOURCES HOLDINGS LTD.	/ /	143,743,000	0	0.000
		ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LIMITED	/ /	123,036,427	0	0.000
		ORD.	MAGNIFICENT ESTATES LIMITED	/ /	221,025,575	0	0.000

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STOCK NAME : Shun Ho Resources (0253)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHENG KAI MAN, WILLIAM	ORD.	ROYLE CORPORATION LIMITED	/ /	1	0	0.000
06/09/91	HUI WING HO, ALBERT	ORD.	SHUN HO RESOURCES HOLDINGS LTD-	/ /	2,000	0	0.000
06/09/91	MAN HOI MING ERIC	ORD.	SHUN HO RESOURCES HOLDINGS LTD-	/ /	2,000	0	0.000

STOCK NAME : Sincere (0244)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	MAR SELWYN		SINCERE CO. LTD., THE	/ /	108,000	0	0.000
			THE SINCERE DEPARTMENT STORE LTD	/ /	266,667	0	0.000
			THE SINCERE LIFE ASSURANCE CO - LTD (ORDINARY)	/ /	290	0	0.000
			THE SINCERE LIFE ASSURANCE CO - LTD (PROMOTER)	/ /	500	0	0.000
			THE SINCERE INSURANCE & INVESTMENT CO LTD	/ /	34	0	0.000
			THE SINCERE CO (PERFUMERY MANUFACTURERS) LTD	/ /	10	0	0.000

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STOCK NAME : Sing Tao Holdings (0233)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	TANG LAP YAN	ORD.	SING TAO HOLDINGS LIMITED	/ /	1,109,600	0	0.000

STOCK NAME : South Sea Textile (0250)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CHAN SHU-KONG	ORD. HK\$1.- EACH	SOUTH SEA TEXTILE MANUFACTURING CO., LTD.	/ /	14,000	0	0.000
05/09/91	LAU KWOK-WAH	ORD. HK\$1.- EACH	SOUTH SEA TEXTILE MANUFACTURING CO., LTD.	/ /	3,000	0	0.000

STOCK NAME : Southeast Asia Properties (0252)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CHUA HAI TUEN	ORD.	SOUTHEAST ASIA PROPERTIES & FINANCE LTD.	/ /	11,613,000	0	0.000
		ORD.	WAN SING PLASTICS LTD	/ /	6,000	0	0.000
		ORD.	MODERN EXTRUSION LTD.	/ /	1,522,092	0	0.000
05/09/91	CHUA HAI KING	ORD.	SOUTHEAST ASIA PROPERTIES & FINANCE LTD.	/ /	7,465,000	0	0.000
05/09/91	SE YING KIN	ORD.	SOUTHEAST ASIA PROPERTIES & FINANCE LTD.	/ /	2,825,000	0	0.000

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STOCK NAME : Stelux Holdings (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	CHUANG YUAN HSIEN	ORD.	STELUX HOLDINGS LTD.	/ /	227,641,183	0	0.000
		ORD.	PO KAY HOLDINGS LIMITED	/ /	50,000	0	0.000
		RED PREF	PO KAY HOLDINGS LIMITED	/ /	1,445,800	0	0.000
06/09/91	KANJANAPAS KEEREE	ORD.	STELUX HOLDINGS LTD.	/ /	2,427,000	0	0.000
06/09/91	WONG CHUE HENG	ORD.	STELUX HOLDINGS LTD.	/ /	227,641,183	0	0.000
		ORD.	PO KAY HOLDINGS LIMITED	/ /	50,000	0	0.000
		RED PREF	PO KAY HOLDINGS LIMITED	/ /	1,445,800	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
06/09/91	HO HAU CHONG, NORMAN		SUN HUNG KAI & CO. LTD.	/ /	0	0	0.000
		ORD.	SHK HONG KONG INDUSTRIES LIMITED	01/09/91	37,500,000	0	0.000
		ORD.	SILVER YORK DEVELOPMENT LIMITED	01/09/91	10	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
06/09/91	HO TIM	ORD.	SUN HUNG KAI PROPERTIES LTD.	/ /	346,628	0	0.000
06/09/91	LEE SHAU KEE	ORD.	SUN HUNG KAI PROPERTIES LTD.	/ /	373,395	0	0.000

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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
06/09/91	LEE SHAU KEE	ORD.	HIGHTYPATTERN LIMITED	/ /	200	0	0.000
		ORD.	STAR PLAY DEVELOPMENT LIMITED	/ /	1	0	0.000
		ORD.	PARAMATTA INVESTMENT COMPANY L- IMITED	/ /	25,000	0	0.000
06/09/91	CHAN KUI YUEN, THOMAS	ORD.	SUN HUNG KAI PROPERTIES LTD.	/ /	115,000	0	0.000

STOCK NAME : Swire Pacific 'A' (0019)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/09/91	SWIRE SIR JOHN ANTHONY	ORD A	SWIRE PACIFIC LIMITED	/ /	2,518,349	0	0.000
		ORD B	SWIRE PACIFIC LIMITED	/ /	28,112,033	0	0.000

STOCK NAME : Swire Pacific 'B' (0087)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/09/91	SWIRE SIR JOHN ANTHONY	ORD B	SWIRE PACIFIC LIMITED	/ /	28,112,033	0	0.000
		ORD A	SWIRE PACIFIC LIMITED	/ /	2,518,349	0	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
06/09/91	FONG MONA (LEE MONG LAN)	ORD.	TVE (HOLDINGS) LTD.	/ /	1,343,000	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
05/09/91	MA CHING WAI, WILLIAM	ORD.	TAI SANG LAND DEVELOPMENT LTD.	/ /	134,427,383	0	0.000

STOCK NAME : Tek Lee Finance (0265)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	NG HUNG SANG, ROBERT	ORD.	TEK LEE FINANCE AND INVESTMENT-CORPORATION LTD.	/ /	4,276,000	0	0.000

STOCK NAME : Teletech Int'l Holdings (0500)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	NGAN PING WOON	ORD.	TELETECH INTERNATIONAL HOLDINGS LTD.	/ /	77,087,499	0	0.000
		ORD.	SWILYNN INTERNATIONAL HOLDINGS-LTD.	/ /	153,528,000	0	0.000
		ORD.	SWILYNN (M) SDN BHD	/ /	13,050	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
06/09/91	FONG MONA (LEE HONG LAN)	ORD.	TELEVISION BROADCASTS LTD.	/ /	988,000	0	0.000

STOCK NAME : Tern Properties (0277)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHAN CHEUK, CHRISTOPHER	ORD.	TERN PROPERTIES CO. LTD.	/ /	240,000	0	0.000

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STOCK NAME : Tian An China (0028)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHOW ON-KIU, ANDREW	ORD.	TIAN AN CHINA INVESTMENTS CO. - LTD.	/ /	661,000	0	0.000

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LEE YAT WING	ORD.	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	/ /	20,000,000	0	0.000
06/09/91	LAU KIM HUNG, JACK	ORD.	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	/ /	2,168,000	0	0.000
06/09/91	LAU WING HUNG, JOHNNY	ORD.	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	/ /	175,590,432	0	0.000
06/09/91	TING JAMES HENRY	ORD.	TOMEI INTERNATIONAL (HOLDINGS)- LIMITED	/ /	120,120,000	0	0.000

STOCK NAME : Tristate Holdings (0458)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	WU CHING-HER	ORD. HK\$0.1 EACH	TRISTATE HOLDINGS LTD.	/ /	1,341,289	0	0.000
05/09/91	LAU KWOK-WAH	ORD. HK\$0.1 EACH	TRISTATE HOLDINGS LTD.	/ /	4,757,580	0	0.000
05/09/91	PENG HSUEH-MEI SHIRLEY	ORD. HK\$0.1	TRISTATE HOLDINGS LTD.	/ /	190,000	0	0.000

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STOCK NAME : Truly Int'l Holdings (0732)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	LAM WAI WAH, STEVEN	ORD. HK\$0.10	TRULY INTERNATIONAL HOLDINGS L-TD.	/ /	198,156,000	200,992,000	0	0.000
06/09/91	LOK WAI MAN, JOE	ORD. HK\$0.10	TRULY INTERNATIONAL HOLDINGS L-TD.	/ /	1,010,000	1,010,000		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
04/09/91	TUNG SIU WING	ORD.	TUNGTEX (HOLDINGS) CO. LTD.	/ /	5,254,389	0		0.000

STOCK NAME : Varitronix Int'l (0710)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	CHANG CHU CHENG	ORD.	VARITRONIX INTERNATIONAL LTD.	/ /	87,123,269	0		0.000
06/09/91	LEE GOON-NAM, JAMES	ORD.	VARITRONIX INTERNATIONAL LTD.	/ /	10,521,072	0		0.000

STOCK NAME : Winfair Investment (0287)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	NG TAI WAI	ORD.	WINFAIR INVESTMENT CO. LTD.	/ /	1,111,000	0		0.000
06/09/91	NG TAI KEUNG	ORD.	WINFAIR INVESTMENT CO. LTD.	/ /	259,000	0		0.000
06/09/91	SO KWOK LEUNG	ORD.	WINFAIR INVESTMENT CO. LTD.	/ /	3,183,000	0		0.000
06/09/91	SO MAN FAI	ORD.	WINFAIR INVESTMENT CO. LTD.	/ /	653,500	0		0.000
06/09/91	NG SEE WAH	ORD.	WINFAIR INVESTMENT CO. LTD.	/ /	18,229,500	0		0.000

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STOCK NAME : Wing Hung Kee (0288)

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05/09/91	FOO SEE SOOH	ORD.	WING HUNG KEE INVESTMENT CO. L-TD.	/ /	28,259,055	0	0.000

STOCK NAME : Wong's Kong King Int'l (Hold) (0532)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	EVERITT MICHAEL GEORGE	ORD.	WONG'S KONG KING INTERNATIONAL-(HOLDINGS) LTD.	/ /	19,526,240	0	0.000
		ORD.	GOLDEN CROWN LIMITED	/ /	25	0	0.000
06/09/91	LEE CHUNG YIN,PETER	ORD.	WONG'S KONG KING INTERNATIONAL-(HOLDINGS) LTD.	/ /	196,875	0	0.000
06/09/91	TSUI YING CHUN, EDWARD	ORD.	WONG'S KONG KING INTERNATIONAL-(HOLDINGS) LTD.	/ /	661,125	0	0.000
06/09/91	HO SHU CHAN, BYRON	ORD.	WONG'S KONG KING INTERNATIONAL-(HOLDINGS) LTD.	/ /	124,000	0	0.000

STOCK NAME : Yaohan Int'l Caterers (0668)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	KAWAI HIROAKI	ORD.	YAOHAN INTERNATIONAL CATERERS	/ /	800,000	0	0.000
06/09/91	WADA KAZUO	ORD.	YAOHAN INTERNATIONAL CATERERS - LTD.	/ /	6,000,000	0	0.000
06/09/91	YAMADA ZENSUKE	ORD.	YAOHAN INTERNATIONAL CATERERS - LTD.	/ /	2,000,000	0	0.000

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STOCK NAME : Yaohan Int'l Caterers (0668)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	WADA TERUMASA	ORD.	YAOHAN INTERNATIONAL CATERERS - LTD.	/ /	2,000,000	0		0.000
06/09/91	TSUCHIYA MICHIO	ORD.	YAOHAN INTERNATIONAL CATERERS - LTD.	/ /	300,000	0		0.000
		ORD.	YAOHAN INTERNATIONAL CO. LIMITED	/ /	2,500	0		0.000
06/09/91	IWASAWA YOSHIAKI	ORD.	YAOHAN INTERNATIONAL CATERERS - LTD.	19/11/90	400,000	0	A	1.000
		ORD.	YAOHAN INTERNATIONAL CO. LIMITED	/ /	25,000	0	A	0.000

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