

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 18/09/91 TO 20/09/91

STOCK NAME : ACNE LANDIS HOLDINGS LTD. (0616)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/09/91	CHIU CHIT HO, PETER	ORD.	ACNE LANDIS HOLDINGS LTD.	/ /	35,508,000	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	LEE MING TEE	ORD.	ALLIED GROUP LTD.	/ /	680,000,000	0	0.000

STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHEN TSENG TAO, THOMAS	ORD.	AMOY PROPERTIES LTD.	/ /	992,182,929	0	0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY, - LIMITED	/ /	546,917,436	0	0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED	/ /	401,606,150	0	0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED	/ /	407,573,700	0	0.000
06/09/91	CHAN RONNIE CHICHUNG	ORD.	AMOY PROPERTIES LTD.	/ /	972,310,730	0	0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY, - LIMITED	/ /	421,454,000	0	0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED	/ /	395,906,170	0	0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED	/ /	400,199,600	0	0.000

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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	MALCOLM DONALD HARRIGAN	ORD.	ANEX INTERNATIONAL HOLDINGS LT-D.	/ /	1	0	0.000
09/09/91	KWOK HON LAM	ORD. HK\$0.10	ANEX INTERNATIONAL HOLDINGS LT-D.	/ /	75,000,000	0	0.000
09/09/91	KWOK HON CHING	ORD. HK\$0.10	ANEX INTERNATIONAL HOLDINGS LT-D.	/ /	75,000,000	0	0.000
09/09/91	DILL NICHOLAS BAYARD JR.	ORD.	ANEX INTERNATIONAL HOLDINGS LT-D.	/ /	1	0	0.000
09/09/91	KWOK HON KAU, JOHNNY	ORD. HK\$0.10	ANEX INTERNATIONAL HOLDINGS LT-D.	/ /	75,000,000	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
16/09/91	HUNG KIN SANG RAYMOND	ORD.	APPLIED INTERNATIONAL HOLDINGS-LTD.	09/09/91	220,098,200	219,728,200	A 0.780

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	POOH JING	ORD.	ASIA ORIENT CO. LTD.	/ /	1,485,365,009	0	0.000

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 DOW HORACE	ORD.	ASIA SECURITIES INTERNATIONAL LTD.	/ /	707,960	0	0.000

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FROM 18/09/91 TO 20/09/91

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.	UHL LIMITED	/ /	50,000	0		0.000
09/09/91	LAW RICHARD EDWARD STOPFORD	ORD.	ASIA SECURITIES INTERNATIONAL - LTD.	/ /	3,355,000	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
16/09/91	POOH JING	ORD.	ASIA STANDARD INTERNATIONAL LTD.	11/09/91	550,744,188	547,744,188	A	0.751
16/09/91	POOH JING	ORD.	ASIA STANDARD INTERNATIONAL LTD.	12/09/91	553,244,188	550,744,188	A	0.733
16/09/91	POOH JING	ORD.	ASIA STANDARD INTERNATIONAL LTD.	13/09/91	555,744,188	553,244,188	A	0.744

STOCK NAME : Burwill Holdings (0024)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/09/91	HOFFMANN ULRICH	ORD.	BURWILL HOLDINGS LTD.	/ /	48,385,718	0		0.000

STOCK NAME : C. P. Pokphand (0043)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/09/91	PHITTA-ISARAKUL THIRAYUT		C. P. POXPHAND CO. LTD.	/ /	0	0		0.000
		ORD.	CHAROEN POXPHAND FEEDMILL COMPANY LIMITED	/ /	54,000	0		0.000

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STOCK NAME : C. P. Pokphand (0043)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/09/91	KANCHANADUL VEERAVAT		C. P. POKPHAND CO. LTD.	/ /	0	0	0.000
		ORD.	CHAROEN POKPHAND FEEDMILL COMPANY LIMITED	/ /	64,000	0	0.000

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
06/09/91	LO PIK LING, ANITA	ORD.	CAFE DE CORAL HOLDINGS LTD.	/ /	50,824,127	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
10/09/91	LAI CHEUK KWAN, ARTHUR	ORD. HK\$0.10	CATHAY CITY INTERNATIONAL HOLDINGS LTD.	05/09/91	95,000,000	0	A 0.850
10/09/91	WONG LING-CHUNG, FELIX	ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LTD.	/ /	572,000	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
17/09/91	BRIDGEMAN TIMOTHY CLIVE		CATHAY PACIFIC AIRWAYS LTD.	/ /	0	0	0.000
		ORD A	SWIRE PACIFIC LTD.	/ /	7,000	0	0.000

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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
09/09/91	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	358,459,531	0		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	558,528,917	0		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	684,236,383	0		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	04/09/91	283,968,019	291,968,019	D	0.850
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	189,355,728	0		0.000
		SHARES	ARCOSY CAPITAL CORPORATION	/ /	1,130,349	0		0.000
		ORD.	HARK PERFECT CORPORATION	/ /	51	0		0.000
11/09/91	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	358,459,531	0		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	558,528,917	0		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	684,236,383	0		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	05/09/91	188,968,019	283,968,019	D	0.850
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	189,355,728	0		0.000

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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
11/09/91	LO YUK SUI	SHARES	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	0		0.000
		ORD.	MARK PERFECT CORPORATION	05/09/91	0	51 D		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	MALCOLM DONALD HARRIGAN	ORD.	CHEE SHING HOLDINGS LTD.	/ /	1	0		0.000

STOCK NAME : Chevalier (OA) Int'l (0508)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	CHOW YEI CHING	ORD.	CHEVALIER (OA) INTERNATIONAL LTD.	/ /	342,452,000	0		0.000
06/09/91	FUNG PAK KWAN	ORD.	CHEVALIER (OA) INTERNATIONAL LTD.	/ /	600,000	0		0.000

STOCK NAME : Chevalier Int'l Holdings (0025)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	CHOW YEI CHING	ORD.	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	263,905,360	0		0.000
		ORD.	CHEVALIER (OA) INTERNATIONAL LIMITED	/ /	47,680,000	0		0.000
06/09/91	FUNG PAK KWAN	ORD.	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	300,000	0		0.000

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(ACTUAL TRANSACTIONS)

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STOCK NAME : Chevalier Int'l Holdings (0025)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	FUNG PAK KWAN	ORD.	CHEVALIER (OA) INTERNATIONAL LIMITED	/ /	600,000	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
06/09/91	GORDON SIDNEY SIR	ORD.	CHINA LIGHT & POWER CO., LTD.	/ /	86,400	0	0.000
06/09/91	KADOORIE MICHAEL DAVID	ORD.	CHINA LIGHT & POWER CO., LTD.	/ /	405,702,388	0	0.000
06/09/91	KADOORIE HORACE SIR	ORD.	CHINA LIGHT & POWER CO., LTD.	/ /	239,700,037	0	0.000
06/09/91	KADOORIE LORD	ORD.	CHINA LIGHT & POWER CO., LTD.	/ /	245,402,437	0	0.000

STOCK NAME : Chinney Investments (0216)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
09/09/91	WONG SAI WING, JAMES	ORD.	CHINNEY INVESTMENTS, LTD.	/ /	213,503,000	0	0.000
		ORD.	HON KWOK LAND INVESTMENT CO., LTD.	04/09/91	199,983,080	181,802,800	A 0.000
09/09/91	WONG HAY LUNG MADELINE	ORD.	CHINNEY INVESTMENTS, LTD.	/ /	213,503,000	0	0.000
		ORD.	HON KWOK LAND INVESTMENT COMPANY, LIMITED	04/09/91	199,983,080	181,802,800	A 0.000
10/09/91	WONG HAY LUNG MADELINE	ORD.	CHINNEY INVESTMENTS, LIMITED	/ /	213,503,000	0	0.000
		ORD.	HON KWOK LAND INVESTMENT CO., LTD.	04/09/91	199,983,080	181,802,800	A 0.000

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STOCK NAME : Chinney Investments (0216)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/09/91	WONG SAI WING, JAMES	ORD.	CHINNEY INVESTMENTS, LTD.	/ /	213,503,000	0		0.000
		ORD.	HON KWOK LAND INVESTMENT COMPANY, LIMITED	10/09/91	200,983,080	199,983,080	A	1.300
17/09/91	WONG SAI WING, JAMES	ORD.	CHINNEY INVESTMENTS, LTD.	/ /	213,503,000	0		0.000
		ORD.	HON KWOK LAND INVESTMENT COMPANY, LIMITED	10/09/91	200,983,080	199,983,080	A	1.300
18/09/91	WONG MAY LUNG, MADELINE	ORD.	CHINNEY INVESTMENTS, LTD.	/ /	213,503,000	0		0.000
		ORD.	HON KWOK LAND INVESTMENT COMPANY, LIMITED	10/09/91	200,983,080	199,983,080	A	1.300

STOCK NAME : Chung Wah Shipbuilding (0029)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/09/91	WONG WAH SANG WILSON	ORD.	CHUNG WAH SHIPBUILDING & ENGINEERING (HOLDINGS) CO. LTD.	/ /	16,667,000	0		0.000

STOCK NAME : Continental Holdings (0513)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	CHENG SIU YIN, SHIRLEY	ORD.	CONTINENTAL HOLDINGS LTD.	/ /	300,000,000	0		0.000
		OPT.	CONTINENTAL HOLDINGS LTD.	/ /	15,000,000	0		0.000
06/09/91	CHAN SING CHUK, CHARLES	ORD.	CONTINENTAL HOLDINGS LTD.	/ /	309,889,781	0		0.000
		OPT.	CONTINENTAL HOLDINGS LIMITED	/ /	15,000,000	0		0.000

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STOCK NAME : Continental Holdings (0513)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	KWAN STEVEN		CONTINENTAL HOLDINGS LTD.	/ /	0	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	WON S Y		COSMOS MACHINERY ENTERPRISES LTD.	/ /	0	0	0.000
		ORD. HK\$225,000	GLORY HORSE INDUSTRIES LTD.	/ /	0	0	0.000

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	LAI HSIEH CHENG LU	ORD.	CROCODILE GARMENTS LTD.	/ /	0	0	0.000
		ORD.	GLYNHILL INTERNATIONAL LIMITED	/ /	4,100,000	0	0.000
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 LIMITED	/ /	3,177,000	0	0.000

STOCK NAME : Cross-Harbour Tunnel (0032)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	KADOORIE MICHAEL DAVID	ORD.	CROSS-HARBOUR TUNNEL CO., LTD., THE	/ /	3,000,000	0	0.000

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STOCK NAME : Cross-Harbour Tunnel (0032)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	KADOORIE LORD	ORD.	CROSS-HARBOUR TUNNEL CO., LTD.- , THE	/ /	3,000,000	0	0.000

STOCK NAME : Dah Sing Financial (0440)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	WONG SHOU YEH, DAVID	ORD.	DAH SING FINANCIAL HOLDINGS LT- D.	/ /	61,568,380	0	0.000

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
17/09/91	SEABROOK GRAEME	ORD.	DAIRY FARM INTERNATIONAL HOLDI- NGS LTD.	/ /	1,000,000	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
06/09/91	TREVOR JOHN BEDFORD		EIE DEVELOPMENT (INTERNATIONAL-) LTD.	/ /	0	0	0.000
06/09/91	WONG TAK SHING		EIE DEVELOPMENT (INTERNATIONAL-) LTD.	/ /	0	0	0.000
06/09/91	HARUORI TAKAHASHI		EIE DEVELOPMENT (INTERNATIONAL-) LTD.	/ /	0	0	0.000
06/09/91	FRASER ROBERT SIMON		EIE DEVELOPMENT (INTERNATIONAL-) LTD.	/ /	0	0	0.000

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STOCK NAME : EIE Development (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/09/91	HARUORI TAKAHASHI	ORD.	EIE DEVELOPMENT (INTERNATIONAL-) LTD.	/ /	836,526,302	0	0.000
13/09/91	MAGY EL-AZAR	ORD.	EIE DEVELOPMENT (INTERNATIONAL-) LTD.	/ /	228,722,340	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
09/09/91	SO CHEUNG SING DAVID	ORD.	ELEC & ELTEK (BERMUDA) CO. LTD-	/ /	1,914,000	0	0.000

STOCK NAME : Emperor Investment (0163)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/09/91	YEUNG DAISY	ORD.	EMPEROR INVESTMENT LTD.	/ /	200,000	0	0.000
12/09/91	YEUNG ROI SING, SONNY	ORD.	EMPEROR INVESTMENT LTD.	/ /	5,740,000	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
12/09/91	CHAN KAM TIM, TIMMY	ORD.	FSC INVESTMENT HOLDINGS LTD.	/ /	0	0	0.000
		ORD.	PARAGON HOLDINGS LIMITED	/ /	1	0	0.000

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STOCK NAME : Far East Consortium Int'l (0035)

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		FAR EAST CONSORTIUM INTERNATIONAL LTD.	/ /	92,017,151	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
16/09/91	CHIU DESMOND	ORD.	FAR EAST HOLDINGS INTERNATIONAL LTD.	/ /	1,000,000	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	DJU HAR TEDY	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	/ /	741,054,047	0	0.000
06/09/91	SUDWIKATMONO	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	/ /	741,054,047	0	0.000
06/09/91	RISJAD IBRAHIM	ORD. US\$0.01	FIRST PACIFIC COMPANY LIMITED	/ /	741,054,047	0	0.000
06/09/91	SALIM ANTHONY	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	/ /	827,027,249	0	0.000
		7.25% COM. CU.RED. P-REF. SH.US\$1.00	FIRST PACIFIC COMPANY LTD.	/ /	4,000	0	0.000
		US\$100M COM. PART. CERT. (US\$50 MIL)	FIRST PACIFIC COMPANY LTD.	/ /	0	0	0.000
06/09/91	SALIM SOEDONO	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	/ /	821,728,619	0	0.000
		7.25% COM. CUH. RED.-PREF. SH. US\$1.00	FIRST PACIFIC COMPANY LIMITED	/ /	4,000	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	SALIM SOEDONO	US\$100M COM. PART. CERT. (US\$50 MIL)	FIRST PACIFIC COMPANY LIMITED	/ /	0	0		0.000
09/09/91	RISJAD IBRAHIM	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	/ /	741,054,047	0		0.000
18/09/91	YASUDA THOMAS YOSHITO	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	/ /	6,430,315	6,436,315		0.000
18/09/91	TINSAY III, VICENTE CORTEZA		FIRST PACIFIC CO. LTD.	/ /	0	0		0.000
		COMMON A SH PHP 10	METRO DRUG, INC., PHILIPPINES	/ /	775,142	0		0.000
		COMMON B SH PHP 10	METRO DRUG, INC., PHILIPPINES	/ /	5,841,000	0		0.000
09/09/91	PANGILINAN MANUEL VELEZ	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	16/09/91	28,632,216	28,532,216	A	1.050
20/09/91	PANGILINAN MANUEL VELEZ	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	16/09/91	28,632,216	28,532,216	A	1.050

STOCK NAME : First Pacific Bancshares (0166)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/09/91	PASCUA RICARDO SANCHEZ	ORD. HK\$1.00	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	05/09/91	271,000	251,000	A	2.225
09/09/91	PANGILINAN MANUEL VELEZ		FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	0	0		0.000
		ORD. US\$0.01	FIRST PACIFIC COMPANY LIMITED	16/09/91	28,632,216	28,532,216	A	1.050
20/09/91	PANGILINAN MANUEL VELEZ		FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	0	0		0.000
		ORD. US\$0.01	FIRST PACIFIC COMPANY LIMITED	16/09/91	28,632,216	28,532,216	A	1.050

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STOCK NAME : Fong's Industries (0641)

Date Rec'd	Director/Chief Executive	Class	Company Name	Trans. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	FONG SOU LAM	ORD.	FONG'S INDUSTRIES CO. LTD.	/ /	112,080,000	0	0.000
06/09/91	WAN WAI YUNG	ORD.	FONG'S INDUSTRIES CO. LTD.	/ /	12,522,000	0	0.000
06/09/91	CHANG WEI SHE	ORD.	FONG'S INDUSTRIES CO. LTD.	/ /	13,422,000	0	0.000

STOCK NAME : Fountain Set (0420)

Date Rec'd	Director/Chief Executive	Class	Company Name	Trans. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	HA CHUNG FONG	ORD.	FOUNTAIN SET (HOLDINGS) LIMITED	/ /	196,524,000	0	0.000
06/09/91	CHOI KIM CHUNG	ORD.	FOUNTAIN SET (HOLDINGS) LTD.	/ /	188,160,000	0	0.000

STOCK NAME : Glynhill Int'l (0571)

Date Rec'd	Director/Chief Executive	Class	Company Name	Trans. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHENG CHAO MING	ORD.	GLYNHILL INTERNATIONAL LTD.	/ /	95,162,000	0	0.000
06/09/91	CHING WAI LEUNG	ORD.	GLYNHILL INTERNATIONAL LTD.	/ /	95,162,000	0	0.000
06/09/91	LAM KIN WONG, PETER						
06/09/91	LIM POR YEN	ORD.	GLYNHILL INTERNATIONAL LTD.	/ /	22,091,561	0	0.000
		ORD.	LAI SUN GARMENT (INTERNATIONAL-) LIMITED	/ /	407,895,549	0	0.000
		CONVERTIBLE BONDS	LAI SUN DEVELOPMENT COMPANY LIMITED	/ /	63,500,000	0	0.000

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BLOCK NAME : Glynhill Int'l (0571)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/09/91	LIM POR YEN	ORD.	KOLOI PROPERTY SERVICES LIMITED	/ /	1	0	0.000
		ORD.	LAI SUN DEVELOPMENT COMPANY LIMITED	/ /	188,454,500	0	0.000
		PREF SH.	LAI SUN DEVELOPMENT COMPANY LIMITED	/ /	450,000	0	0.000

BLOCK NAME : Golden Hill (0140)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/09/91	WU KWONG KI	ORD.	GOLDEN HILL LAND DEVELOPMENT CO., LTD.	/ /	124,060,000	0	0.000
16/09/91	WOO PING	ORD.	GOLDEN HILL LAND DEVELOPMENT CO., LTD.	/ /	89,923,825	0	0.000
			CORREALONG ESTATES LTD.	/ /	584	0	0.000

BLOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/09/91	CHAN RONNIE CHICHUNG	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	395,906,170	0	0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED	/ /	400,199,600	0	0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY, LIMITED	/ /	421,454,000	0	0.000
		ORD.	AMOY PROPERTIES LIMITED	/ /	972,310,730	0	0.000

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STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHEN TSENG TAO, THOMAS	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	401,606,150	0	0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED	/ /	407,573,700	0	0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY, - LIMITED	/ /	546,917,436	0	0.000
		ORD.	AMOY PROPERTIES LIMITED	/ /	992,182,929	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	CHEN TSENG TAO, THOMAS	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	407,573,700	0	0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED	/ /	401,606,150	0	0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY, - LIMITED	/ /	546,917,436	0	0.000
		ORD.	AMOY PROPERTIES LIMITED	/ /	992,182,929	0	0.000
06/09/91	CHAN RONNIE CHICHUNG	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	400,199,600	0	0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED	/ /	395,906,170	0	0.000
		ORD.	HANG LUNG DEVELOPMENT, LIMITED	/ /	421,454,000	0	0.000
		ORD.	AMOY PROPERTIES LIMITED	/ /	972,310,730	0	0.000

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STOCK NAME : Grande Holdings (0186)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	HO STANLEY	ORD.	GRANDE HOLDINGS LTD., THE	/ /	685,102,886	0		0.000
10/09/91	KEEN PATRICK LOGAN	COMMON SHARES	GRANDE HOLDINGS LTD., THE	/ /	55,811,600	0		0.000

STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/09/91	WERNER MAX MICHAEL MAKOWSKI	ORD.	GUOCO GROUP LTD.	06/09/91	650,000	0	A	1.350
		ORD.	GUOCO GROUP LIMITED	05/09/91	300,000	650,000	D	1.810
		ORD.	GUOCO GROUP LIMITED	05/09/91	0	300,000	D	1.820

STOCK NAME : HAECO (0044)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	KADOORIE MICHAEL DAVID	ORD.	HONG KONG AIRCRAFT ENGINEERING-CO. LTD.	/ /	3,782,886	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
17/09/91	SOHMEN HELMUT	ORD. HK\$10	HSBC HOLDINGS PLC	13/09/91	351,671	416,890	D	0.000
17/09/91	GOLDTHORPE BRIAN LEES	ORD. HK\$10	HSBC HOLDINGS PLC	16/09/91	1,500	0	A	0.000
17/09/91	LIAO DONALD POON-HUAI	ORD. HK\$10	HSBC HOLDINGS PLC	01/09/91	16,075	0		0.000
17/09/91	WRANGHAM PETER JOHN	ORD. HK\$10	HSBC HOLDINGS PLC	01/09/91	35,092	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
18/09/91	BOND JOHN REGINALD HARTNELL	ORD. HK\$10	HSBC HOLDINGS PLC	01/09/91	15,309	0		0.000
		COMMON SHARES	MARINE MIDLAND BANK, N.A.	01/09/91	10	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	CHAN RONNIE CHICHUNG	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	421,454,000	0	A	0.000
		ORD.	ANDY PROPERTIES LIMITED	/ /	972,310,730	0	A	0.000
		"A" SHARE	GRAND HOTEL HOLDINGS LIMITED	/ /	395,906,170	0	A	0.000
		"B" SHARE	GRAND HOTEL HOLDINGS LIMITED	/ /	400,199,600	0	A	0.000
06/09/91	CHEN TSENG TAO, THOMAS	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	546,917,436	0		0.000
		ORD.	ANDY PROPERTIES LIMITED	/ /	992,182,929	0		0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED	/ /	401,606,150	0		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED	/ /	407,573,700	0		0.000
06/09/91	CHAN LOX CHUNG, GERALD	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	421,454,000	0	A	0.000
		ORD.	ANDY PROPERTIES LIMITED	/ /	972,310,730	0	A	0.000
		"A" SHARE	GRAND HOTEL HOLDINGS LIMITED	/ /	395,906,170	0	A	0.000
		"B" SHARE	GRAND HOTEL HOLDINGS LIMITED	/ /	400,199,600	0	A	0.000

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STOCK NAME : Hang Seng Bank (0011)

Date Rec'd	Director/Chief Executive	Class	Company Name	Trans. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LEE GUO-WEI	ORD.	HANG SENG BANK LTD.	01/09/91	1,756,060	0	0.000
		ORD.	HSEC HOLDINGS PLC	01/09/91	763,016	0	0.000
		ORD.	ASSOCIATED BANKERS INSURANCE CO. LTD.	01/09/91	164,572	0	0.000
14/09/91	HO SIN HANGE		HANG SENG BANK LTD.	/ /	0	0	0.000
		ORD.	ASSOCIATED BANKERS INSURANCE CO., LTD.	12/09/91	262,474	281,474	D 110.000

STOCK NAME : Harbour Ring Int'l (0715)

Date Rec'd	Director/Chief Executive	Class	Company Name	Trans. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LUX CHUNG LAM	ORD.	HARBOUR RING INTERNATIONAL HOLDINGS LTD.	/ /	370,496,000	0	0.000
		ORD.	INTERNATIONAL TOYS (B.V.I.) LIMITED	/ /	499,000	0	0.000
		ORD.	ACEFIELD (B.V.I.) LIMITED	/ /	6,389	0	0.000
		ORD.	READING INVESTMENTS LIMITED	/ /	399	0	0.000
18/09/91	CHAN RAYMOND	ORD.	HARBOUR RING INTERNATIONAL HOLDINGS LTD.	16/09/91	400,000	290,000	A 1.090
		ORD.	HARBOUR RING INTERNATIONAL HOLDINGS LTD.	13/09/91	290,000	0	A 1.080
		ORD.	GOODWAY ELECTRONICS TECHNOLOGY LIMITED	/ /	1,500,000	0	0.000

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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
20/09/91	WONG MAN YING		HARBOUR RING INTERNATIONAL HOLDINGS LTD.	/ /	0	0	0.000
		DEFERRED SHARES	CORONET GARMENT MANUFACTURERS - LIMITED	/ /	190,000	0	0.000
		DEFERRED SHARES	ACEFIELD LIMITED	/ /	1,200,000	0	0.000

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/09/91	LEE SHAU KEE	ORD.	HENDERSON INVESTMENT LTD.	/ /	1,677,750,677	0	0.000
		ORD.	HENDERSON LAND DEVELOPMENT COMPANY LIMITED	/ /	990,048,400	0	0.000
		ORD.	THE HONG KONG AND CHINA GAS COMPANY LIMITED	/ /	359,712,588	0	0.000
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	/ /	59,685,800	0	0.000
		ORD.	KENTFINE INVESTMENT LIMITED	/ /	8,400	0	0.000
		ORD.	SHIU KIEH DEVELOPMENT COMPANY - LIMITED	/ /	1,416	0	0.000
		NON-VOTING DEFERRED - SHARES	SHIU KIEH DEVELOPMENT COMPANY - LIMITED	/ /	141,600	0	0.000
		ORD.	ZENGER INVESTMENT LIMITED	/ /	13	0	0.000

(ACTUAL TRANSACTIONS)

FROM 18/09/91 TO 20/09/91

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/09/91	LEE SHAU KEE	ORD.	ANGEL QUEEN LIMITED	/ /	1	0	0.000
		ORD.	BERSTEIN INVESTMENT LIMITED	/ /	100	0	0.000
		ORD.	KING HONG DEVELOPMENT COMPANY - LIMITED	/ /	2	0	0.000
		ORD.	HARDY INVESTMENT COMPANY LIMITED	/ /	1	0	0.000
		ORD.	RACINE INVESTMENT LIMITED	/ /	2	0	0.000
		ORD.	SIU HING DEVELOPMENT COMPANY LTD.	/ /	240	0	0.000
		ORD.	UTAH INVESTMENT LIMITED	/ /	4	0	0.000
		ORD.	ZELDA INVESTMENT LIMITED	/ /	1	0	0.000
		ORD.	HIGHTYPATTERN LIMITED	/ /	200	0	0.000
		ORD.	STAR PLAY DEVELOPMENT LIMITED	/ /	1	0	0.000
		ORD.	HENDERSON DEVELOPMENT LIMITED	/ /	2	0	0.000
		NON-VOTING DEFERRED - SHARES	HENDERSON DEVELOPMENT LIMITED	/ /	50,000,000	0	0.000
		ORD.	CHRONICLE GAIN LIMITED	/ /	550	0	0.000
		ORD.	CHOIFORM LIMITED	/ /	7,280	0	0.000
		DEFERRED SHARES	FEEL CONCEPT DEVELOPMENT LIMITED	/ /	6,000	0	0.000

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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/09/91	LEE SHAU KEE	ORD.	FORDLEY INVESTMENT LIMITED	/ /	7,000	0	0.000
		ORD.	FLEETHAM INVESTMENT LIMITED	/ /	700	0	0.000
		ORD.	LINDEN DEVELOPMENT LIMITED	/ /	8,500	0	0.000
		ORD.	PETTYSTAR INVESTMENT LIMITED	/ /	3,038	0	0.000
		ORD.	POCHETTE INVESTMENT LIMITED	/ /	1,860	0	0.000
		ORD.	REGATTA INVESTMENT LIMITED	/ /	2,000,000	0	0.000
		ORD.	BEST HOMES LIMITED	/ /	13,000	0	0.000
		ORD.	BOCHEVILLE COMPANY LIMITED	/ /	1	0	0.000
		ORD.	CHELY HILL COMPANY LIMITED	/ /	1	0	0.000
		ORD.	FRECO LIMITED	/ /	45	0	0.000
		ORD.	HINSDALE INVESTMENTS LIMITED	/ /	5	0	0.000
		ORD.	KEI FUNG INVESTMENT COMPANY LIMITED	/ /	50,000	0	0.000
		ORD.	LEE CHAU COMPANY LIMITED	/ /	20,375	0	0.000
		ORD.	MARKREAL INVESTMENT LIMITED	/ /	1	0	0.000
		ORD.	MONDALE INVESTMENT COMPANY LIMITED	/ /	5,000	0	0.000
		ORD.	RAPID SCORE INVESTMENT LIMITED	/ /	2	0	0.000

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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/09/91	LEE SHAU KEE	ORD.	STEINBOCK INVESTMENT LIMITED	/ /	1	0	0.000
		ORD.	SWEET VIEW PROPERTIES LIMITED	/ /	200,000	0	0.000
		ORD.	WAH FUNG DEVELOPMENT COMPANY LIMITED	/ /	2,000	0	0.000
		ORD.	WALDORF REALTY LIMITED	/ /	525	0	0.000
		ORD.	ANGELFIELD INVESTMENT LIMITED	/ /	1	0	0.000
		ORD.	DRINKWATER INVESTMENT LIMITED	/ /	78,038	0	0.000
		ORD.	HENSTON (CHINA) INVESTMENT COMPANY LIMITED	/ /	1	0	0.000
		ORD.	RIUWITE ENTERPRISES INC.	/ /	2	0	0.000
		ORD.	SELF GAIN INVESTMENT LIMITED	/ /	500,000	0	0.000
		ORD.	YU LOY DEVELOPMENT COMPANY LIMITED	/ /	250	0	0.000
		ORD.	YU NGAI ENTERPRISES LIMITED	/ /	5,000	0	0.000

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/09/91	LEE TAT MAN	ORD.	HENDERSON LAND DEVELOPMENT CO. LTD.	/ /	858,000	0	0.000
		ORD.	HENDERSON INVESTMENT LTD.	/ /	6,666	0	0.000

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STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/09/91	FUNG LEE WOON KING	ORD.	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	850,000	0	0.000
		ORD.	ZENGER INVESTMENT LIMITED	/ /	1	0	0.000
		ORD.	FORDLEY INVESTMENT LIMITED	/ /	2,000	0	0.000
		ORD.	THE HONG KONG AND CHINA GAS CO- MPANY LIMITED	/ /	300,000	0	0.000
		ORD.	HONG KONG FERRY (HOLDINGS) COM- PANY LIMITED	/ /	240,000	0	0.000
17/09/91	LEE SHAU KEE	ORD.	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	990,048,400	0	0.000
		ORD.	HENDERSON INVESTMENT LIMITED	/ /	1,677,750,677	0	0.000
		ORD.	THE HONG KONG AND CHINA GAS CO- MPANY LIMITED	/ /	359,712,588	0	0.000
		ORD.	HONG KONG FERRY (HOLDINGS) COM- PANY LIMITED	/ /	59,685,800	0	0.000
		ORD.	KENTFINE INVESTMENT LIMITED	/ /	8,400	0	0.000
		ORD.	SHIU KIEN DEVELOPMENT COMPANY - LIMITED	/ /	1,416	0	0.000
		NON-VOTING DEFERRED - SHARES	SHIU KIEN DEVELOPMENT COMPANY - LIMITED	/ /	141,600	0	0.000
		ORD.	ZENGER INVESTMENT LIMITED	/ /	13	0	0.000

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STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tren. Date	Present Bal.	Previous Bal.	A/D Consideration
17/09/91	LEE SHAU KEE	ORD.	ANGEL QUEEN LIMITED	/ /	1	0	0.000
		ORD.	BERNSTEIN INVESTMENT LIMITED	/ /	100	0	0.000
		ORD.	HARDY INVESTMENT COMPANY LIMITED	/ /	1	0	0.000
		ORD.	HIGHTYPATTERN LIMITED	/ /	200	0	0.000
		ORD.	RACINE INVESTMENT LIMITED	/ /	2	0	0.000
		ORD.	SIU HING DEVELOPMENT COMPANY LIMITED	/ /	240	0	0.000
		ORD.	ZELDA INVESTMENT LIMITED	/ /	1	0	0.000
		ORD.	STAR PLAY DEVELOPMENT LIMITED	/ /	1	0	0.000
		ORD.	HENDERSON DEVELOPMENT LIMITED	/ /	2	0	0.000
		NON-VOTING DEFERRED - SHARES	HENDERSON DEVELOPMENT LIMITED	/ /	50,000,000	0	0.000
		ORD.	CHRONICLE GAIN LIMITED	/ /	550	0	0.000
		ORD.	CHOIFORM LIMITED	/ /	7,260	0	0.000
		DEFERRED SHARES	FEEL CONCEPT DEVELOPMENT LIMITED	/ /	6,000	0	0.000
		ORD.	FORDLEY INVESTMENT LIMITED	/ /	7,000	0	0.000
		ORD.	FLEETHAM INVESTMENT LIMITED	/ /	700	0	0.000

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STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/09/91	LEE SHAU KEE	ORD.	LINDEN DEVELOPMENT LIMITED	/ /	8,500	0	0.000
		ORD.	PETTYSTAR INVESTMENT LIMITED	/ /	3,038	0	0.000
		ORD.	POCHETTE INVESTMENT LIMITED	/ /	1,860	0	0.000
		ORD.	REGATTA INVESTMENT LIMITED	/ /	2,000,000	0	0.000
		ORD.	BEST HOMES LIMITED	/ /	13,000	0	0.000
		ORD.	BOONEVILLE COMPANY LIMITED	/ /	1	0	0.000
		ORD.	CHELY HILL COMPANY LIMITED	/ /	1	0	0.000
		ORD.	FRECO LIMITED	/ /	45	0	0.000
		ORD.	HINSDALE INVESTMENTS LIMITED	/ /	5	0	0.000
		ORD.	KEI FUNG INVESTMENT COMPANY LIMITED	/ /	50,000	0	0.000
		ORD.	LEE CHAU COMPANY LIMITED	/ /	20,375	0	0.000
		ORD.	MARKREAL INVESTMENT LIMITED	/ /	1	0	0.000
		ORD.	HONDALE INVESTMENT COMPANY LIMITED	/ /	5,000	0	0.000
		ORD.	RAPID SCORE INVESTMENT LIMITED	/ /	2	0	0.000
		ORD.	STEINBOCK INVESTMENT LIMITED	/ /	1	0	0.000
		ORD.	SWEET VIEW PROPERTIES LIMITED	/ /	200,000	0	0.000

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STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/09/91	LEE SHAU KEE	ORD.	WAN FUNG DEVELOPMENT COMPANY LIMITED	/ /	2,000	0	0.000
		ORD.	WALDORF REALTY LIMITED	/ /	525	0	0.000
		ORD.	ANGELFIELD INVESTMENT LIMITED	/ /	1	0	0.000
		ORD.	DRINKWATER INVESTMENT LIMITED	/ /	78,038	0	0.000
		ORD.	HENSTON (CHINA) INVESTMENT COMPANY LIMITED	/ /	1	0	0.000
		ORD.	RIUMITE ENTERPRISE INC.	/ /	2	0	0.000
		ORD.	SELFGAIN INVESTMENT LIMITED	/ /	500,000	0	0.000
		ORD.	YU LOY DEVELOPMENT COMPANY LIMITED	/ /	250	0	0.000
		ORD.	YU NGAI ENTERPRISES LIMITED	/ /	5,000	0	0.000

STOCK NAME : Herald (HK)

(0114)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	CHEUNG TSANG KAY STAN	ORD.	HERALD (HONG KONG) LTD.	/ /	1,198,646,756	0	0.000
		ORD.	HERALD INDUSTRIAL INVESTMENTS - LTD.	/ /	6,480	0	0.000
		ORD.	HERALD DATAHETICS LTD.	/ /	36,000	0	0.000
06/09/91	DORFMAN ROBERT	ORD.	HERALD (HONG KONG) LTD.	/ /	1,198,646,756	0	0.000

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STOCK NAME : Herald (HK)

(0114)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	DORFMAN ROBERT	ORD.	HERALD DATANETICS LTD.	/ /	25,000	0		0.000
06/09/91	BLOCK GEORGE	ORD.	HERALD (HONG KONG) LTD.	/ /	1,198,646,756	0		0.000
		ORD.	HERALD INDUSTRIAL INVESTMENTS - LTD.	/ /	6,516	0		0.000
		ORD.	TAIPAN HERALD LTD.	/ /	1,250,000	0		0.000
		ORD.	HERALD DATANETICS LTD.	/ /	80,000	0		0.000
06/09/91	TANG KING HUNG, GEORGE		HERALD (HONG KONG) LTD.	/ /	0	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
06/09/91	WONG SAI WING, JAMES	ORD.	HON KWOK LAND INVESTMENT COMPANY, LIMITED	06/09/91	199,983,080	181,802,800	A	0.000
		ORD.	CHINNEY INVESTMENTS, LIMITED	/ /	213,503,000	0		0.000
09/09/91	WONG MAY LUNG, MADELINE	ORD.	HON KWOK LAND INVESTMENT CO., - LTD.	04/09/91	199,983,080	181,802,800	A	0.000
		ORD.	CHINNEY INVESTMENTS, LIMITED	/ /	213,503,000	0		0.000
10/09/91	WONG MAY LUNG, MADELINE	ORD.	HONG KWOK LAND INVESTMENT CO., - LTD.	04/09/91	199,983,080	181,802,800	A	0.000
		ORD.	CHINNEY INVESTMENTS, LIMITED	/ /	213,503,000	0		0.000
17/09/91	WONG SAI WING, JAMES	ORD.	HON KWOK LAND INVESTMENT CO., - LIMITED	10/09/91	200,983,080	199,983,080	A	1.300

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STOCK NAME : Hon Kwok Land (0160)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
7/09/91	WONG SAI WING, JAMES	ORD.	CHINNEY INVESTMENTS, LIMITED	/ /	213,503,000	0		0.000
8/09/91	WONG HAY LUNG, MADELINE	ORD.	HON KWOK LAND INVESTMENT CO., - LTD.	10/09/91	200,983,080	199,983,080	A	1.300
		ORD.	CHINNEY INVESTMENTS, LIMITED	/ /	213,503,000	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
7/09/91	LEE SHAU KEE	ORD.	HONG KONG & CHINA GAS CO. LTD. - , THE	/ /	359,712,588	0		0.000
		ORD.	STEINBOCK INVESTMENT LIMITED	/ /	1	0		0.000

STOCK NAME : Hong Kong Building and Loan (0145)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
4/09/91	WONG SAI CHUNG	ORD.	HONG KONG BUILDING AND LOAN AGENCY LTD., THE	/ /	8,639,583	0		0.000
		ORD.	PACIFIC CONCORD HOLDING LIMITED	/ /	1,019,064,951	0		0.000
		ORD.	U.S. CONCORD (HOLDING) LIMITED	/ /	90	0		0.000
		ORD.	EVERGOOD INVESTMENTS LIMITED	/ /	1	0		0.000
		ORD.	PACPO HOLDINGS LIMITED	/ /	44,540,900	0		0.000
		ORD.	LIPPO CAPITAL CORPORATION LIMITED	/ /	1	0		0.000

(ACTUAL TRANSACTIONS)

FROM 18/09/91 TO 20/09/91

STOCK NAME : Hong Kong Building and Loan (0145)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/09/91	WONG SAI CHUNG	ORD.	HONG KONG BUILDING AND LOAN AGENCY LTD., THE	/ /	8,639,583	0		0.000
		ORD.	PACIFIC CONCORD HOLDING LIMITED	/ /	1,019,064,951	0		0.000
		ORD.	U.S. CONCORD (HOLDING) LIMITED	/ /	90	0		0.000
		ORD.	EVERGOOD INVESTMENTS LIMITED	/ /	1	0		0.000
		ORD.	PACPO HOLDINGS LIMITED	/ /	44,540,900	0		0.000
		ORD.	LIPPO CAPITAL CORPORATION LIMITED	/ /	1	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
17/09/91	LEE SHAU KEE	ORD.	HONG KONG FERRY (HOLDINGS) CO. LTD.	/ /	59,685,800	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
06/09/91	KADCORIE MICHAEL DAVID	ORD.	HONGKONG AND SHANGHAI HOTELS, LTD., THE	/ /	632,911,931	0		0.000
06/09/91	GORDON SIDNEY SIR		HONGKONG AND SHANGHAI HOTELS, LTD., THE	/ /	80,000	0		0.000
12/09/91	RODRIGUES THE HOW SIR ALBERT	ORD.	HONGKONG AND SHANGHAI HOTELS, LTD., THE	/ /	107,680	0		0.000

(ACTUAL TRANSACTIONS)

FROM 18/09/91 TO 20/09/91

BLOCK NAME : Hong Kong Land Holdings (0007)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/09/91	LO KENNETH	ORD.	HONGKONG LAND HOLDINGS LTD.	/ /	801,865	0	0.000

BLOCK NAME : Hong Kong Realty-'A' (0049)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/09/91	LI WEI-JEN, GONZAGA	ORD A	HONGKONG REALTY AND TRUST CO. - LTD.	/ /	580	0	0.000

BLOCK NAME : Hong Kong Telecom (0008)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
13/09/91	CREW GREGORY LEONARD		HONG KONG TELECOMMUNICATIONS LTD.	/ /	0	0	0.000
		ORD.	CABLE AND WIRELESS PLC	/ /	2,551	0	0.000
		OPT.	CABLE AND WIRELESS PLC	/ /	22,016	0	0.000

BLOCK NAME : Hong Kong Worsted Mills (0154)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
15/09/91	PETER ALAN LEE VINE	ORD.	HONG KONG WORSTED MILLS, LTD.	/ /	6,890	0	0.000

BLOCK NAME : Hsin Chong Construction (0404)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
15/09/91	LING SUN YU		HSIN CHONG CONSTRUCTION GROUP - LTD	/ /	0	0	0.000

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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	LING SUN YU	ORD.	HSIN CHONG (FOUNDATIONS) LIMITED	/ /	8,000	0	0.010

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 V-NEE	ORD.	HSIN CHONG INTERNATIONAL HOLDINGS LTD.	/ /	782,296	0	0.000
		ORD.	HSIN CHONG CONSTRUCTION GROUP	/ /	506,000	0	0.000
12/09/91	YEH DAVID MOU CHONG	ORD.	HSIN CHONG INTERNATIONAL HOLDINGS LTD.	11/09/91	20,939,673	20,929,673	A 4.575
13/09/91	YEH DARIUS MOU DEH	ORD.	HSIN CHONG INTERNATIONAL HOLDINGS LTD.	09/09/91	23,952,598	23,971,598	D 4.600
17/09/91	YEH DARIUS MOU DEH	ORD.	HSIN CHONG INTERNATIONAL HOLDINGS LTD.	09/09/91	23,952,598	23,971,598	D 4.600

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
12/09/91	CHAN BOON TEONG		HUEY TAI INTERNATIONAL LTD.	/ /	0	0	0.000
		ORD.	HUEY AN INTERNATIONAL LIMITED	/ /	6,020,367	0	0.000

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STOCK NAME : Hutchison Whampoa (0013)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	KADDOORIE HORACE SIR	ORD.	HUTCHISON WHAMPOA LTD.	/ /	14,530,996	0	0.000
06/09/91	MAGNUS GEORGE COLIN	ORD.	HUTCHISON WHAMPOA LIMITED	/ /	6,000	0	0.000
14/09/91	VINE PETER ALAN LEE	ORD.	HUTCHISON WHAMPOA LTD.	/ /	30,000	0	0.000
		ORD.	CAVENDISH INTERNATIONAL HOLDINGS LIMITED	/ /	52,200	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	TSANG CHI WAI, ERIC	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	563,418	0	0.000
		ORD.	KLAN HIN DEVELOPMENT COMPANY LIMITED	/ /	80,000	0	0.000
		ORD.	LEUNG HIN HOLDINGS LIMITED	/ /	2,000	0	0.000
		RED PREF	LEUNG HIN HOLDINGS LIMITED	/ /	20	0	0.000
		ORD.	PO HIN (HOLDINGS) LIMITED	/ /	2,000	0	0.000
		RED PREF	PO HIN (HOLDINGS) LIMITED	/ /	20	0	0.000
		ORD.	TIN TIN HOT POT RESTAURANT LIMITED	/ /	6,000	0	0.000
		ORD.	CHING HIN HOLDINGS LIMITED	/ /	2,000	0	0.000
		RED PREF	CHING HIN HOLDINGS LIMITED	/ /	20	0	0.000

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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 GUO-WEI	ORD.	HYSAN DEVELOPMENT CO., LTD.	01/09/91	3,379,630	0	0.000
14/09/91	LEE CHIEW	ORD.	HYSAN DEVELOPMENT CO., LTD.	10/09/91	13,257,000	13,357,000	0.000

STOCK NAME : Island Dyeing (0172)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	KADOORIE LORD	ORD.	ISLAND DYEING AND PRINTING CO., LTD.	/ /	100,000	0	0.000

STOCK NAME : JF Asia Select (0555)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	THOMAS ROBERT HERIDOT LINDSAY		JF ASIA SELECT LTD.	/ /	138,000	0	0.000
06/09/91	STYLE JOHN RICHARD		JF ASIA SELECT LTD.	/ /	1,000	0	0.000

STOCK NAME : JF Indonesia Fund Inc (0538)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	THOMAS ROBERT HERIDOT LINDSAY		JF INDONESIA FUND INC.	/ /	47,500	0	0.000
06/09/91	SMITH ALAN HOWARD		JF INDONESIA FUND INC.	/ /	150,000	0	0.000
06/09/91	ROBERTSON HENRY ATHOLL CUNNINGHAM		JF INDONESIA FUND INC.	/ /	37,500	0	0.000
06/09/91	SMITH NICHOLAS MICHAEL NORMAN		JF INDONESIA FUND INC.	/ /	37,500	0	0.000
06/09/91	WHITE MARK BARRY EWART		JF INDONESIA FUND INC.	/ /	12,000	0	0.000

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STOCK NAME : JF Indonesia Fund Inc (0538)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/09/91	LIU CHEE MING		JF INDONESIA FUND INC.	/ /	97,500	0	0.000

STOCK NAME : Jademan (Holdings) (0343)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/09/91	WONG YUE KAI, LAWRENCE	ORD.	JADEMAN (HOLDINGS) LTD.	/ /	271,389,594	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
16/09/91	NIGHTINGALE ANTHONY JOHN LIDDELL	ORD.	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	248,000	0	0.000
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	/ /	35,944,889	0	0.000
		OPT.	JARDINE MATHESON HOLDINGS LIMITED	/ /	810,000	0	0.000
16/09/91	KESWICK SIMON LINDLEY		JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0	0.000
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	/ /	60,022,432	0	0.000
16/09/91	SULKE WALTER MARTIN	ORD.	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	3,513,561	0	0.000
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	/ /	10,075	0	0.000

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STOCK NAME : Jardine International Motor (0100)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	RICH NIGEL MERVYN SUTHERLAND		JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0	0.000
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	/ /	35,944,460	0	0.000
		OPT.	JARDINE MATHESON HOLDINGS LIMITED	/ /	1,650,000	0	0.000
		ORD.	JARDINES DAVIES INC	/ /	605	0	0.000
06/09/91	COLLINS PETER JOHN		JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0	0.000
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	/ /	35,921,264	0	0.000
		OPT.	JARDINE MATHESON HOLDINGS LIMITED	/ /	350,000	0	0.000
06/09/91	KWOK ROBERT CHIN KUNG		JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0	0.000
		ORD.	JARDINE MATHESON HOLDINGS LIMITED	/ /	35,964,423	0	0.000
06/09/91	LANCASTER M R		JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	35,915,991	0	0.000
06/09/91	VENTER NEVILLE BARRY		JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0	0.000
		ORD.	JARDINE MATHESON HOLDINGS LTD.	/ /	35,915,991	0	0.000

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BOOK NAME : Jardine International Motor (0100)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/09/91	VENTER NEVILLE BARRY	OPT.	JARDINE MATHESON HOLDINGS LTD.	/ /	120,000	0	0.000

BOOK NAME : Jardine Matheson Holdings (0015)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/09/91	RICH WIGEL MERVYN SUTHERLAND	ORD.	JARDINE MATHESON HOLDINGS LTD.	/ /	35,944,460	0	0.000
		OPT.	JARDINE MATHESON HOLDINGS LTD.	/ /	1,650,000	0	0.000
		ORD.	JARDINE DAVIES INC	/ /	605	0	0.000
15/09/91	COLLINS PETER JOHN	ORD.	JARDINE MATHESON HOLDINGS LTD.	/ /	35,921,264	0	0.000
		OPT.	JARDINE MATHESON HOLDINGS LIMITED	/ /	350,000	0	0.000
15/09/91	LEACH CHARLES GUY RODNEY	ORD.	JARDINE MATHESON HOLDINGS LTD.	/ /	35,943,323	0	0.000
		OPT.	JARDINE MATHESON HOLDINGS LTD.	/ /	1,820,000	0	0.000
15/09/91	KESWICK SIMON LINDLEY	ORD.	JARDINE MATHESON HOLDINGS LTD.	/ /	59,677,959	0	0.000
15/09/91	KWOK ROBERT CHIN KUNG	ORD.	JARDINE MATHESON HOLDINGS LTD.	/ /	35,964,423	0	0.000
15/09/91	KESWICK HENRY NEVILLE LINDLEY	ORD.	JARDINE MATHESON HOLDINGS LTD.	/ /	42,884,467	0	0.000
15/09/91	HO GEORGE	ORD.	JARDINE MATHESON HOLDINGS LTD.	/ /	102,902	0	0.000

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STOCK NAME : Jardine Strategic Holdings (0208)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	KESWICK SIMON LINDLEY	ORD.	JARDINE STRATEGIC HOLDINGS LTD-	/ /	5,301	0	0.000
06/09/91	COLLINS PETER JOHN	ORD.	JARDINE STRATEGIC HOLDINGS LTD-	/ /	1,432	0	0.000
06/09/91	LEACH CHARLES GUY RODNEY	ORD.	JARDINE STRATEGIC HOLDINGS LTD-	/ /	39,000	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
17/09/91	HENRY HEI YIM CHUN	ORD.	JOHNSON ELECTRIC HOLDINGS LTD.	/ /	301,400	0	0.000
17/09/91	WANG KIH CHUNG, PETER	ORD.	JOHNSON ELECTRIC HOLDINGS LTD.	/ /	226,591,200	0	0.000
17/09/91	WANG WING YEE, WINNIE	ORD.	JOHNSON ELECTRIC HOLDINGS LTD.	/ /	226,591,200	0	0.000

STOCK NAME : Joyce Boutique Holdings (0647)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	MA KING WAH, WALTER	ORD.	JOYCE BOUTIQUE LTD.	/ /	182,000,000	0	0.000
		NON-VOTING DEFERRED - SHARES	JOYCE BOUTIQUE LTD.	21/09/90	2,500	0	A 0.000
06/09/91	MA JOYCE ELENA	ORD.	JOYCE BOUTIQUE LTD.	/ /	182,000,000	0	0.000
		NON-VOTING DEFERRED - SHARES	JOYCE BOUTIQUE LTD.	21/09/90	2,500	0	A 0.000

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BLOCK NAME : Joyce Boutique Holdings (0647)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/09/91	MA YVETTE THERESE	ORD.	JOYCE BOUTIQUE HOLDINGS LTD.	/ /	182,000,000	0		0.000
18/09/91	MA KING WAH, WALTER	ORD.	JOYCE BOUTIQUE HOLDINGS LTD.	04/09/91	177,000,000	182,000,000	D	1.240
18/09/91	MA YVETTE THERESE	ORD.	JOYCE BOUTIQUE HOLDINGS LTD.	04/09/91	177,000,000	182,000,000	D	1.240
18/09/91	MA JOYCE ELENA	ORD.	JOYCE BOUTIQUE HOLDINGS LTD.	04/09/91	177,000,000	182,000,000	D	1.240

BLOCK NAME : K. Wah Int'l (0173)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/09/91	LUI CHIU KAM PING	ORD.	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	2,377,102	0		0.000

BLOCK NAME : Ka Wah Bank (0183)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/09/91	LAM SEE HIM, DANIEL	ORD. 1.00	KA WAH BANK LTD., THE	/ /	101,593	0		0.000

BLOCK NAME : Kader Investment Co Ltd (0730)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/09/91	TING HOK SHOU	ORD.	KADER INVESTMENT CO. LTD.	/ /	62,714,404	0		0.000
		ORD.	KADER HOLDINGS CO LTD	/ /	33,745,527	0		0.000
17/09/91	TING WOO-SHOU, KENNETH	ORD.	KADER INVESTMENT CO LTD	/ /	72,074,617	0		0.000
		ORD.	KADER HOLDINGS CO LTD	/ /	33,745,527	0		0.000

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STOCK NAME : Kam Shing Int'l (0141)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/09/91	IWASAKI HITSURU		KAM SHING INTERNATIONAL LTD.	/ /	177,805,000	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
06/09/91	HO KIAN HOCK	ORD. HK\$1.00	KECK SENG INVESTMENTS (HONG KONG) LTD.	/ /	121,616,400	0		0.000
06/09/91	HO KIAN CHEONG	ORD. HK\$1.00	KECK SENG INVESTMENTS (HONG KONG) LTD.	/ /	121,616,400	0		0.000
06/09/91	HO KIAN GUAN	ORD. HK\$1.00	KECK SENG INVESTMENTS (HONG KONG) LTD.	/ /	121,616,400	0		0.000
18/09/91	HO KIAN HOCK	ORD. HK\$1.00	KECK SENG INVESTMENTS (HONG KONG) LTD.	13/09/91	121,648,400	121,622,400	A	1.970
		ORD. HK\$1.00	KECK SENG INVESTMENTS (HONG KONG) LTD.	13/09/91	121,622,400	121,616,400	A	1.960
18/09/91	HO KIAN GUAN	ORD. HK\$1.00	KECK SENG INVESTMENTS (HONG KONG) LTD.	13/09/91	121,648,400	121,622,400	A	1.970
		ORD. HK\$1.00	KECK SENG INVESTMENTS (HK) LTD.	13/09/91	121,622,400	121,616,400	A	1.960
18/09/91	HO KIAN CHEONG	ORD. HK\$1.00	KECK SENG INVESTMENTS (HONG KONG) LTD.	13/09/91	121,648,400	121,622,400	A	1.970
		ORD. HK\$1.00	KECK SENG INVESTMENTS (HK) LTD.	13/09/91	121,622,400	121,616,400	A	1.960

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STOCK NAME : Lai Sun Development (0488)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	LIM POR YEN	ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	188,454,500	0		0.000
		PREF SH.	LAI SUN DEVELOPMENT CO. LTD.	/ /	450,000	0		0.000
		CONVERTIBLE BONDS	LAI SUN DEVELOPMENT CO. LTD.	/ /	63,500,000	0		0.000
		ORD.	LAI SUN GARMENT (INTERNATIONAL-) LIMITED	/ /	407,895,549	0		0.000
		ORD.	GLYNHILL INTERNATIONAL LIMITED	/ /	22,091,561	0		0.000
		ORD.	KOLOT PROPERTY SERVICES LIMITE- D	/ /	1	0		0.000
06/09/91	LAM KIN MING	ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	0	0		0.000
		ORD.	LAI SUN GARMENT (INTERNATIONAL-) LIMITED	/ /	102,500,000	0		0.000
		ORD.	KOLOT PROPERTY SERVICES LIMITE- D	/ /	1	0		0.000
06/09/91	LAM KIN NGOK PETER	ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	20,455,000	0		0.000
		CONVERTIBLE BONDS	LAI SUN DEVELOPMENT COMPANY LI- MITE	/ /	48,400	0		0.000
		ORD.	LAI SUN GARMENT (INTERNATIONAL-) LIMITED	/ /	132,748,217	0		0.000
		ORD.	GLYNHILL INTERNATIONAL LIMITED	/ /	45,687,561	0		0.000
		ORD.	LAI SUN NOMINEES LIMITED	/ /	1	0		0.000

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STOCK NAME : Lai Sun Development Preference (0484)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LIM FOR YEN	PREF SH.	LAI SUN DEVELOPMENT CO. LTD. -- PREFERENCE SHARES	/ /	450,000	0	0.000
		ORD.	LAI SUN DEVELOPMENT COMPANY LI- MITED	/ /	188,454,500	0	0.000
		CONVERTIBLE BONDS	LAI SUN DEVELOPMENT CO. LTD.	/ /	63,500,000	0	0.000
		ORD.	LAI SUN GARMENT (INTERNATIONAL-) LIMITED	/ /	407,895,549	0	0.000
		ORD.	GLYNHILL INTERNATIONAL LIMITED	/ /	22,091,561	0	0.000
		ORD.	KOLOT PROPERTY SERVICES LIMITE- D	/ /	1	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	LAM KIN NGOK PETER	ORD.	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	132,748,217	0	0.000
		ORD.	LAI SUN NOMINEES LTD.	/ /	1	0	0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	20,455,000	0	0.000
		CONV. BONDS	LAI SUN DEVELOPMENT CO. LTD.	/ /	8,400	0	0.000
		ORD.	GLYNHILL INTERNATIONAL LIMITED	/ /	45,687,561	0	0.000
06/09/91	LIM FOR YEN	ORD.	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	407,895,549	0	0.000

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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	LIM POR YEN	ORD.	KOLOT PROPERTY SERVICES LTD.	/ /	1	0		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	188,454,500	0		0.000
		PREF SH.	LAI SUN DEVELOPMENT CO. LTD.	/ /	450,000	0		0.000
		CONV. BONDS	LAI SUN DEVELOPMENT CO. LTD.	/ /	63,500,000	0		0.000
		ORD.	GLYHILL INTERNATIONAL LIMITED	/ /	22,091,561	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
16/09/91	WHANG SUN TZE	ORD.	LAM SOON (HONG KONG) LTD.	10/09/91	51,815,743	53,915,743	D	4.680
		ORD.	LSO INVESTMENTS LIMITED	/ /	2,568,000	2,568,000		0.000
16/09/91	WHANG TAR LIANG	ORD.	LAM SOON (HONG KONG) LTD.	10/09/91	31,698,628	34,998,628	D	4.680
		ORD.	LSO INVESTMENTS LTD	/ /	312,000	312,000		0.000
16/09/91	WHANG TAR CHOUNG	ORD.	LAM SOON (HONG KONG) LTD.	10/09/91	27,389,172	43,189,172	D	4.680
17/09/91	WHANG SUN TZE	ORD.	LAM SOON (HONG KONG) LTD.	12/09/91	71,158,103	51,815,743	A	4.700
		ORD.	LSO INVESTMENTS LIMITED	/ /	2,568,000	2,568,000		0.000
17/09/91	WHANG TAR LIANG	ORD.	LAM SOON (HONG KONG) LTD.	12/09/91	12,356,268	31,698,628	D	4.700
		ORD.	LSO INVESTMENTS LIMITED	/ /	312,000	312,000		0.000
17/09/91	WHANG TAR CHOUNG	ORD.	LAM SOON (HONG KONG) LTD.	12/09/91	8,046,812	27,389,172	D	4.700

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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	MALCOLM DONALD HARRIGAN	ORD.	LAM SOON FOOD INDUSTRIES LTD.	/ /	20	0		0.000
06/09/91	DILL NICHOLAS BAYARD JR.	ORD.	LAM SOON FOOD INDUSTRIES LTD.	/ /	20	0		0.000
16/09/91	WHANG TAR CHOUNG		LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0		0.000
		ORD.	LAM SOON (HONG KONG) LIMITED	10/09/91	27,389,172	43,189,172	D	4.680
16/09/91	WHANG TAR LIANG		LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0		0.000
		ORD.	LAM SOON (HONG KONG) LIMITED	10/09/91	31,698,628	34,998,628	D	4.680
		ORD.	LSO INVESTMENTS LIMITED	/ /	312,000	312,000		0.000
16/09/91	WHANG SUN TZE		LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0		0.000
		ORD.	LAM SOON (H.K.) LTD.	10/09/91	51,815,743	53,915,743	D	4.680
		ORD.	LSO INVESTMENTS LTD.	/ /	2,568,000	2,568,000		0.000
17/09/91	WHANG SUN TZE		LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0		0.000
		ORD.	LAM SOON (HK) LTD	12/09/91	71,158,103	51,815,743	A	4.700
		ORD.	LSO INVESTMENTS LTD	/ /	2,568,000	2,568,000		0.000
17/09/91	WHANG TAR LIANG		LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0		0.000
		ORD.	LAM SOON (HONG KONG) LTD	12/09/91	12,356,268	31,698,628	D	4.700
		ORD.	LSO INVESTMENTS LIMITED	/ /	312,000	312,000		0.000
17/09/91	WHANG TAR CHOUNG		LAM SOON FOOD INDUSTRIES LTD.	/ /	0	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
17/09/91	WHANG TAR CHOUNG	ORD.	LAM SOON (HONG KONG) LTD	12/09/91	8,046,812	27,389,172	0 4.700

STOCK NAME : Lane Crawford Int'l 'A' (0066)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	NG TIN-HOI, STEPHEN		LANE CRAWFORD INTERNATIONAL LTD.	/ /	0	0	0.000
06/09/91	LEES WILLIAM JOHN		LANE CRAWFORD INTERNATIONAL LTD.	/ /	0	0	0.000
		ORD.	WORLD INTERNATIONAL (HOLDINGS)- LIMITED	/ /	1,000,000	0	0.000
		ORD.	THE WHARF (HOLDINGS) LIMITED	/ /	26,507	0	0.000
06/09/91	LI WEI-JEN, GONZAGA		LANE CRAWFORD INTERNATIONAL LTD.	/ /	0	0	0.000
		ORD.	WORLD INTERNATIONAL (HOLDINGS)- LTD.	/ /	36,491	0	0.000
		ORD.	THE WHARF (HOLDINGS) LIMITED	/ /	7,478	0	0.000
		ORD A	HONGKONG REALTY AND TRUST CO.,- LTD.	/ /	580	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 LIPTON	ORD. HK\$2	LAP HENG CO., LTD.	/ /	13,274,568	0	0.000

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STOCK NAME : Lap Heng (0067)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/09/91	CHUANG FLORENCE SAI GEK	ORD. HK\$2	LAP HENG CO., LTD.	/ /	13,090,411	0	0.000

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
17/09/91	LO KENNETH	ORD.	HANDARIN ORIENTAL INTERNATIONAL LTD.	/ /	160,372	0	0.000

STOCK NAME : Mansion House Securities (0376)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
15/09/91	LOWE EVANS C.	ORD.	MANSION HOUSE SECURITIES LTD.	/ /	58,386,900	0	0.000
17/09/91	THOMPSON ALAN GEORGE	ORD.	MANSION HOUSE SECURITIES LTD.	/ /	577,504	0	0.000

STOCK NAME : Melbourne Enterprises (0158)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/09/91	CHAN MAN KONG	ORD.	MELBOURNE ENTERPRISES LTD.	11/09/91	0	2,000 0	36.500

STOCK NAME : Hiramara Hotel (0071)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
01/09/91	LEE GUO-WEI	ORD.	HIRAMARA HOTEL & INVESTMENT CO.- LTD.	01/09/91	7,526,520	0	0.000

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STOCK NAME : Morning Star (0542)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	LAM KAH MAN, JOHN	ORD. HK\$0.2	MORNING STAR HOLDINGS LTD.	/ /	36,000,000	0		0.000

STOCK NAME : Nanyang Holdings - (0212)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	YUNG HUNG CHING	ORD.	NANYANG HOLDINGS LTD.	/ /	16,729,040	0		0.000
		ORD.	ISLAND DYEING & PRINTING CO., - LTD.	/ /	70,000	0		0.000
06/09/91	GORDON SIDNEY SIR	ORD.	NANYANG HOLDINGS LTD.	/ /	10,000	0		0.000
13/09/91	WANG YUN CHENG	ORD.	NANYANG HOLDINGS LTD.	/ /	3,295,860	0		0.000
		ORD.	ISLAND DYEING & PRINTING CO. LTD.	/ /	40,000	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	LEE QUO-WEI	ORD.	NEW WORLD DEVELOPMENT CO., LTD.	01/09/91	2,550,071	0		0.000

STOCK NAME : Novel Enterprises (0178)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/09/91	KWAN SHEK-YIM, VINCENT	ORD.	NOVEL ENTERPRISES LIMITED	07/09/91	6,475,000	6,150,000	A	0.800
12/09/91	SELWAY-SWIFT PAUL EDWARD	ORD.	NOVEL ENTERPRISES LTD.	07/09/91	20,468	20,000	A	0.800

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STOCK NAME : Novel Enterprises (0178)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/09/91	SHIH PAO-CHU	ORD.	NOVEL ENTERPRISES LTD.	07/09/91	450,000	300,000	A	0.800
12/09/91	CHOU KEI-FONG, SICAS	ORD.	NOVEL ENTERPRISES LTD.	07/09/91	3,039,000	2,026,000	A	0.800
		ORD.	NOVEL HOLDINGS LIMITED	/ /	292,000,000	0		0.000
		ORD.	SUNNING LIMITED	07/09/91	7,101,000	4,734,000	A	0.800
		ORD.	GLOBAL LIMITED	07/09/91	230,808,200	42,449,000	A	0.800
		ORD.	ORIENTIBER COMPANY INC.	07/09/91	3,889,500	2,193,000	A	0.800
		ORD.	TOPROOT COMPANY LIMITED	07/09/91	11,781,000	7,854,000	A	0.800
12/09/91	CHOU SUSANA	ORD.	NOVEL ENTERPRISES LTD.	07/09/91	898,500	599,000	A	0.800
		ORD.	NOVEL HOLDINGS LIMITED	/ /	292,000,000	0		0.000
		ORD.	SUNNING LIMITED	07/09/91	7,101,000	4,734,000		0.000
		ORD.	GLOBAL LIMITED	07/09/91	230,808,200	42,449,000		0.000
		ORD.	ORIENTIBER COMPANY INC.	07/09/91	3,889,500	2,193,000		0.000
		ORD.	TOPROOT COMPANY LIMITED	07/09/91	11,781,000	7,854,000		0.000
12/09/91	LU HAN YUNG	ORD.	NOVEL ENTERPRISES LTD.	07/09/91	35,067,000	23,378,000	A	0.800
		ORD.	NOVEL HOLDINGS LIMITED	/ /	292,000,000	0		0.000
		ORD.	GLOBAL LIMITED	07/09/91	230,808,200	42,449,000	A	0.000
		ORD.	ORIENTIBER COMPANY INC.	07/09/91	3,889,500	2,193,000	A	0.000

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STOCK NAME : Novel Enterprises (0178)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/09/91	LU HAN YUNG	ORD.	TOPROOT COMPANY LIMITED	07/09/91	11,781,000	7,854,000	A	0.000
12/09/91	CHAO KUANG PIU	ORD.	NOVEL ENTERPRISES LTD.	07/09/91	24,932,000	17,371,000	A	0.800
		ORD.	NOVEL HOLDINGS LIMITED	/ /	292,000,000	0		0.000
		ORD.	GLOBAL LIMITED	07/09/91	230,808,200	42,449,000	A	0.000
		ORD.	ORIENTIBER COMPANY INC.	07/09/91	3,889,500	2,193,000	A	0.000
		ORD.	TOPROOT COMPANY LIMITED	07/09/91	11,781,000	7,854,000	A	0.000
14/09/91	CHAO KEE YOUNG, RONALD	ORD.	NOVEL ENTERPRISES LTD.	07/09/91	9,543,500	6,329,000	A	0.800
		ORD.	NOVEL HOLDINGS LIMITED	/ /	292,000,000	0		0.000
		ORD.	SUNNING LIMITED	07/09/91	7,101,000	4,734,000	A	0.000
		ORD.	GLOBAL LIMITED	07/09/91	230,808,200	42,449,000	A	0.000
		ORD.	ORIENTIBER COMPANY INC.	07/09/91	3,889,500	2,193,000	A	0.000
		ORD.	TOPROOT COMPANY LIMITED	07/09/91	11,781,000	7,854,000	A	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
11/09/91	TUNG CHEE HUA	ORD.	ORIENT OVERSEAS (HOLDINGS) LTD-	/ /	221,876,226	0		0.000
		PREF. 8.5% 1993/6	ORIENT OVERSEAS (INTERNATIONAL-) LIMITED	/ /	22,500,000	0		0.000

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STOCK NAME : Pacific Concord (0438)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
14/09/91	WONG SAI CHUNG	ORD.	PACIFIC CONCORD HOLDINGS LTD.	/ /	1,019,064,951	0	0.000
		ORD.	U.S. CONCORD (HOLDING) LIMITED	/ /	90	0	0.000
		ORD.	EVERGOOD INVESTMENTS LIMITED	/ /	1	0	0.000
		ORD.	PACPO HOLDINGS LIMITED	/ /	44,540,900	0	0.000
		ORD.	LIPPO CAPITAL CORPORATION LIMITED	/ /	1	0	0.000
		ORD.	THE HONG KONG BUILDING AND LOAN AGENCY LTD.	/ /	8,639,583	0	0.000

STOCK NAME : Pacpo Holdings (0295)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
14/09/91	WONG SAI CHUNG	ORD.	PACPO HOLDINGS LTD.	/ /	44,540,900	0	0.000
		ORD.	PACIFIC CONCORD HOLDING LIMITED	/ /	1,019,064,951	0	0.000
		ORD.	U.S. CONCORD (HOLDING) LIMITED	/ /	90	0	0.000
		ORD.	EVERGOOD INVESTMENTS LIMITED	/ /	1	0	0.000
		ORD.	LIPPO CAPITAL CORPORATION LIMITED	/ /	1	0	0.000
		ORD.	THE HONG KONG BUILDING AND LOAN AGENCY LTD.	/ /	8,639,583	0	0.000

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STOCK NAME : Pacpo Holdings (0295)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/09/91	WONG SAI CHUNG	ORD.	PACPO HOLDINGS LTD.	/ /	44,540,900	0	0.000
		ORD.	PACIFIC CONCORD HOLDING LIMITED	/ /	1,019,064,951	0	0.000
		ORD.	U.S. CONCORD (HOLDING) LIMITED	/ /	90	0	0.000
		ORD.	EVERGOOD INVESTMENTS LIMITED	/ /	1	0	0.000
		ORD.	LIPPO CAPITAL CORPORATION LIMITED	/ /	1	0	0.000
		ORD.	THE HONG KONG BUILDING AND LOAN AGENCY LTD.	/ /	8,639,583	0	0.000

STOCK NAME : Paladin (0495)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
3/09/91	LEE WEN CHERNG	ORD.	PALADIN LTD.	/ /	10,110,000	0	0.000
3/09/91	LEE WEN CHERNG		PALADIN LTD.	/ /	10,110,000	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
16/09/91	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	/ /	558,528,917	0	0.000
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	358,459,531	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	LO YUK SUI	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	684,236,383	0		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	291,968,019	0		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	189,355,728	0		0.000
		ORD.	MARK PERFECT CORPORATION	/ /	51	0		0.000
		SHARES	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	0		0.000
09/09/91	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	/ /	558,528,917	0		0.000
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	358,459,531	0		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	684,236,383	0		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	04/09/91	283,968,019	291,968,019	D	0.850
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	189,355,728	0		0.000
		ORD.	MARK PERFECT CORPORATION	/ /	51	0		0.000
		SHARES	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	0		0.000
11/09/91	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	/ /	558,528,917	0		0.000

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STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Trans. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/09/91	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	358,459,531	0		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	684,236,383	0		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	05/09/91	188,968,019	283,968,019	D	0.650
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	189,355,728	0		0.000
		ORD.	HARK PERFECT CORPORATION	05/09/91	0		51 D	0.000
		SHARES	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	0		0.000

STOCK NAME : Pokfulam Development (0225)

Date Rec'd	Director/Chief Executive	Class	Company Name	Trans. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	WONG TAT SUM, SAMUEL	ORD.	POKFULAM DEVELOPMENT CO. LTD.	/ /	46,785,125	0		0.000
		SHARES	PACIFIC LIMITED	/ /	20,000	0		0.000
		SHARES	ELEPHANT RADIO CO LTD	/ /	4,784	0		0.000

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Trans. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	LI WEI-JEN, GONZAGA		REALTY DEVELOPMENT CORPORATION-LTD.	/ /	0	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
06/09/91	LI WEI-JEN, GONZAGA	ORD A	HONGKONG REALTY AND TRUST COMPANY, LIMITED	/ /	580	0	0.000

STOCK NAME : RIGHTEOUS (HOLDINGS) LTD. (0622)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/09/91	CHENG PUI KI	ORD.	RIGHTEOUS (HOLDINGS) LTD.	/ /	225,000,000	0	0.000
		ORDINARY COMMON	GROW RICH LIMITED	/ /	39,164	0	0.000
		ORDINARY COMMON	EVERSHILE COMPANY LIMITED	/ /	27,414	0	0.000
17/09/91	WONG CHAI KIT		RIGHTEOUS (HOLDINGS) LTD.	/ /	0	0	0.000
		ORDINARY COMMON	EVERSHILE COMPANY LIMITED	/ /	11,749	0	0.000

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
09/09/91	LO YUK SUI	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	/ /	189,355,728	0	0.000
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	358,459,531	0	0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	/ /	558,528,917	0	0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	684,236,383	0	0.000

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BLOCK NAME : Richfield Int'l Holdings (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Trans. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/09/91	LO YUK SUI	ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	04/09/91	283,968,019	291,968,019	D	0.850
		ORD.	HARK PERFECT CORPORATION	/ /	51	0		0.000
		SHARES	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	0		0.000
1/09/91	LO YUK SUI	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	/ /	189,355,728	0		0.000
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	358,459,531	0		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	558,528,917	0		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	684,236,383	0		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	05/09/91	188,968,019	283,968,019	D	0.850
		ORD.	HARK PERFECT CORPORATION	05/09/91	0	51	D	0.000
		SHARES	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	0		0.000

BLOCK NAME : San Miguel (0236)

Date Rec'd	Director/Chief Executive	Class	Company Name	Trans. Date	Present Bal.	Previous Bal.	A/D	Consideration
2/09/91	EIZMENDI FRANCISCO C., JR.	ORD.	SAN MIGUEL BREWERY LTD.	/ /	2,816.	0		0.000

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STOCK NAME : Seabase Int'l (0506)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	HUI KAM YIP	ORD.	SEABASE INTERNATIONAL HOLDINGS-LTD.	/ /	172,856,237	0	0.000
		ORD.	SEAPOWER RESOURCES INTERNATIONAL LIMITED	/ /	232,397,153	0	0.000
		COV LS 1993 7.25%	SEAPOWER RESOURCES OVERSEAS FINANCE LIMITED	/ /	70	0	0.000
		ORD.	SEAPOWER INTERNATIONAL HOLDINGS LIMITED	/ /	107,443,932	0	0.000
		ORD.	WORLDYEAR INVESTMENTS LIMITED	/ /	18,000	0	0.000
06/09/91	CHOI SAI LEUNG	ORD.	SEABASE INTERNATIONAL HOLDINGS-LTD.	/ /	1,886,021	0	0.000
		ORD.	SEAPOWER INTERNATIONAL HOLDINGS LIMITED	/ /	107,443,932	0	0.000
		ORD.	SEAPOWER CONSORTIUM (CHINA) LIMITED	/ /	5,000	0	0.000
		ORD.	SEAFIELD INVESTMENTS LIMITED	/ /	500,000	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	HUI KAM YIP	ORD.	SEAPOWER INTERNATIONAL HOLDINGS LTD.	/ /	107,443,932	0	0.000
		ORD.	SEABASE INTERNATIONAL HOLDINGS-LIMITED	/ /	172,856,237	0	0.000

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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	HUI KAM YIP	ORD.	SEAPOWER RESOURCES INTERNATIONAL LIMITED	/ /	232,397,153	0	0.000
		CON LS 1993 7.25%	SEAPOWER RESOURCES OVERSEAS FINANCE LIMITED	/ /	70	0	0.000
		ORD.	WORLDEAR INVESTMENTS LIMITED	/ /	18,000	0	0.000
06/09/91	CHOI SAI LEUNG	ORD.	SEAPOWER INTERNATIONAL HOLDINGS LTD.	/ /	107,443,932	0	0.000
		ORD.	SEABASE INTERNATIONAL HOLDINGS-LIMITED	/ /	1,886,021	0	0.000
		ORD.	SEAPOWER CONSORTIUM (CHINA) LIMITED	/ /	5,000	0	0.000
		ORD.	SEAFIELD INVESTMENTS LIMITED	/ /	500,000	0	0.000

STOCK NAME : Seapower Resources (0269)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	HUI KAM YIP	ORD.	SEAPOWER RESOURCES INTERNATIONAL LTD.	/ /	232,397,153	0	0.000
		CON LS 1993 7.25%	SEAPOWER RESOURCES OVERSEAS FINANCE LIMITED	/ /	70	0	0.000
		ORD.	SEABASE INTERNATIONAL HOLDINGS-LIMITED	/ /	172,856,237	0	0.000
		ORD.	SEAPOWER INTERNATIONAL HOLDINGS LIMITED	/ /	107,443,932	0	0.000

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STOCK NAME : Seapower Resources (0269)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	HUI KAM YIP	ORD.	WORLDYEAR INVESTMENTS LIMITED	/ /	18,000	0	0.000
06/09/91	CHOI SAI LEUNG		SEAPOWER RESOURCES INTERNATIONAL LTD.	/ /	0	0	0.000
		CON LS 1993 7.25%	SEAPOWER RESOURCES OVERSEAS FINANCE LIMITED	/ /	70	0	0.000
		ORD.	SEABASE INTERNATIONAL HOLDINGS-LIMITED	/ /	1,886,021	0	0.000
		ORD.	SEAPOWER INTERNATIONAL HOLDINGS LIMITED	/ /	107,443,932	0	0.000
		ORD.	SEAPOWER CONSORTIUM (CHINA) LIMITED	/ /	5,000	0	0.000
		ORD.	SEAFIELD INVESTMENTS LIMITED	/ /	500,000	0	0.000

STOCK NAME : Shew Brothers (0080)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	SHAW RUN RUN	ORD.	SHAW BROTHERS (HONG KONG) LTD.	/ /	269,574,872	0	0.000

STOCK NAME : Shell Electric (0081)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
05/09/91	LEUNG CHUN WAH	ORD.	SHELL ELECTRIC MFG. (HOLDINGS)-CO., LTD.	/ /	57,000	0	0.000
06/09/91	YUNG HO WUN CHING	ORD.	SHELL ELECTRIC MFG. (HOLDINGS)-CO., LTD.	/ /	135,800,000	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 HO WUN CHING	ORD.	SAC MICROTRONIC CO. LTD.	/ /	8,300	0	0.000
06/09/91	YUNG YAU	ORD.	SHELL ELECTRIC MFG. (HOLDINGS)- CO., LTD.	/ /	135,800,000	0	0.000
		ORD.	SAC MICROTRONIC CO. LTD.	/ /	8,300	0	0.000

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	AW SIAM, SALLY	SHARES	SING TAO HOLDINGS LTD.	/ /	209,419,400	0	0.000
		ORD.	SINO RANK COMPANY LIMITED	/ /	25	0	0.000
		SHARES	ASCO INVESTMENTS (HOLDINGS) LI- MITED	/ /	500,000	0	0.000
18/09/91	SMITH MARTYN JOHN	ORD.	SING TAO HOLDINGS LTD.	13/09/91	20,000	0	A 1.150

STOCK NAME : South Sea Textile (0250)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	TANG CHI-CHIEN, JACK	ORD.	SOUTH SEA TEXTILE MANUFACTURIN- G CO., LTD.	/ /	21,984,000	0	0.000
06/09/91	TANG OSCAR L.	ORD. HK\$1.0	SOUTH SEA TEXTILE MANUFACTURIN- G CO., LTD.	/ /	4,770,000	0	0.000
09/09/91	CHAN SHU-KONG	ORD. HK\$1	SOUTH SEA TEXTILE MANUFACTURIN- G CO., LTD.	/ /	14,000	0	0.000

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STOCK NAME : South Sea Textile (0250)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/09/91	TANG CHI-CHIEN, JACK	ORD.	SOUTH SEA TEXTILE MANUFACTURING CO., LTD.	/ /	21,984,000	0	0.000
12/09/91	TANG OSCAR L.	ORD. HK\$1	SOUTH SEA TEXTILE MANUFACTURING CO., LTD.	/ /	4,770,000	0	0.000
18/09/91	CHAN SHU-KONG	ORD. HK\$1	SOUTH SEA TEXTILE MANUFACTURING CO., LTD.	/ /	14,000	0	0.000
18/09/91	LAU KWOK-MAH	ORD. HK\$1	SOUTH SEA TEXTILE MANUFACTURING CO., LTD.	/ /	3,000	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
12/09/91	SYCIP WASHINGTON	ORD.	SUN HUNG KAI & CO. LTD.	/ /	981,424	0	0.000
		ORD.	TIAN AN	/ /	500,000	0	0.000
13/09/91	CHAN SUN SUN	ORD.	SUN HUNG KAI & CO. LTD.	10/09/91	125,000	0	A 1.000
14/09/91	YIP LAI SHING	ORD.	SUN HUNG KAI & CO. LTD.	09/09/91	590,537	340,537	A 1.000
14/09/91	FUNG WING CHEUNG, TOHY	ORD.	SUN HUNG KAI & CO. LTD.	10/09/91	294,150,169	293,825,169	A 1.000

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	KWOK PING SHEUNG, WALTER	ORD.	SUN HUNG KAI PROPERTIES LTD.	/ /	810,375,735	0	0.000
		ORD.	SUPERINDO CO. LTD.	/ /	10	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	KWOK PING SHEUNG, WALTER	ORD.	SUPER FLY CO. LTD.	/ /	10	0	0.000
		ORD.	SPLendid KAI LTD.	/ /	2,500	0	0.000
		ORD.	HUNG CAROH CO. LTD.	/ /	25	0	0.000
		ORD.	TINYAU CO. LTD.	/ /	1	0	0.000
		ORD.	OPEN STEP LTD.	/ /	8	0	0.000
		ORD.	GLOBE BLOWN CO. LTD.	/ /	100	0	0.000
		ORD.	GLOBE IMAGE CO. LTD.	/ /	100	0	0.000
06/09/91	KWOK PING LUEN, RAYMOND	ORD.	SUN HUNG KAI PROPERTIES LTD.	/ /	809,295,631	0	0.000
		ORD.	SUPERINDO CO. LTD.	/ /	10	0	0.000
		ORD.	SUPER FLY CO. LTD.	/ /	10	0	0.000
		ORD.	SPLendid KAI LTD.	/ /	2,500	0	0.000
		ORD.	HUNG CAROH CO. LTD.	/ /	25	0	0.000
		ORD.	TINYAU CO. LTD.	/ /	1	0	0.000
		ORD.	OPEN STEP LTD.	/ /	8	0	0.000
		ORD.	GLOBE BLOWN CO. LTD.	/ /	100	0	0.000
		ORD.	GLOBE IMAGE CO. LTD.	/ /	100	0	0.000
06/09/91		KWOK PING KWONG, THOMAS	ORD.	SUN HUNG KAI PROPERTIES LTD.	/ /	809,044,314	0

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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	KWOK PING KWONG, THOMAS	ORD.	SUPERINDO CO. LTD.	/ /	10	0	0.000
		ORD.	SUPER FLY CO. LTD.	/ /	10	0	0.000
		ORD.	SPLENDID KAI LTD.	/ /	2,500	0	0.000
		ORD.	HUNG CAROH CO. LTD.	/ /	25	0	0.000
		ORD.	TINYAU CO. LTD.	/ /	1	0	0.000
		ORD.	OPEN STEP LTD.	/ /	8	0	0.000
		ORD.	GLOBE BLOWN CO. LTD.	/ /	100	0	0.000
		ORD.	GLOBE IMAGE CO. LTD.	/ /	100	0	0.000

STOCK NAME : Sung Foo Kee Holdings (0535)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LO KA SHUI	ORD.	SUNG FOO KEE HOLDINGS LTD.	/ /	395,207,792	0	0.000
06/09/91	LO KAI SHUI	ORD.	SUNG FOO KEE HOLDINGS LTD.	/ /	395,437,792	0	0.000
06/09/91	LO WAI KI, GWEN	ORD.	SUNG FOO KEE HOLDINGS LTD.	/ /	395,208,792	0	0.000
09/09/91	SUNG CHAO KWANG RAYMOND		SUNG FOO KEE HOLDINGS LTD.	/ /	0	0	0.000
16/09/91	LO KA SHUI	ORD.	SUNG FOO KEE HOLDINGS LTD.	12/09/91	375,207,792	395,207,792	D 2.700
16/09/91	LO KAI SHUI	ORD.	SUNG FOO KEE HOLDINGS LTD.	12/09/91	375,207,792	395,207,792	D 2.700
		ORD.	SUNG FOO KEE HOLDINGS LIMITED	/ /	230,000	230,000	0.000

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STOCK NAME : Sung Foo Kee Holdings (0535)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/09/91	LO WAI KI, GWEN	ORD.	SUNG FOO KEE HOLDINGS LTD.	12/09/90	375,208,792	395,208,792	D	2.700

STOCK NAME : Swank Int'l Manufacturing (0663)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	LAM YIN SANG	ORD.	SWANK INTERNATIONAL MANUFACTURING CO. LTD.	/ /	101,876,790	0		0.000
		ORD.	SWANK INTERNATIONAL MANAGEMENT-CO LTD	/ /	1	0		0.000
		ORD.	SWANK INTERNATIONAL LIMITED	/ /	1	0		0.000
		ORD.	SWANK INTERNATIONAL ELECTRONIC-INDUSTRIES LTD	/ /	1	0		0.000
		ORD.	SWANK INTERNATIONAL OPTICAL CO-LTD	/ /	1	0		0.000
		ORD.	SWANK INTERNATIONAL OPHTHALMIC-PRODUCTS CO LTD	/ /	1	0		0.000
		ORD.	SWANK INTERNATIONAL OPTICAL INDUSTRIES LTD	/ /	1	0		0.000
		ORD.	SWANK INTERNATIONAL SPECTACLE - MANUFACTURING CO LTD	/ /	1	0		0.000
		ORD.	SWANK INTERNATIONAL EYEWEAR CO-LTD	/ /	1	0		0.000
		ORD.	GOLDEN CADILAC CO LTD	/ /	1	0		0.000

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STOCK NAME : Swank Int'l Manufacturing (0663)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	LAM YIN SANG	ORD.	BESTWAY DEVELOPMENT LTD	/ /	1	0		0.000
		ORD.	INTERNATIONAL OPTICAL (THAILAND) LTD	/ /	1	0		0.000
13/09/91	MILLET GERARD GABRIEL LEON	ORD.	SWANK INTERNATIONAL MANUFACTURING CO. LTD.	/ /	1,697,239	0		0.000

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
18/09/91	EVERINGTON PETER DEVAS	EQUITY GROWTH	THORNTON TAIWAN FUND LTD.	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
06/09/91	KUOK KHOON CHEN	ORD. HK\$0.50	TVE (HOLDINGS) LTD.	/ /	129,962,068	0		0.000
06/09/91	KUOK KHOON HO	ORD. HK\$0.50	TVE (HOLDINGS) LTD.	/ /	129,962,068	0		0.000
06/09/91	KUOK HOCK NIEH	ORD. HK\$0.50	TVE (HOLDINGS) LTD.	/ /	130,574,068	0		0.000
06/09/91	SHAW RUN RUN	ORD.	TVE (HOLDINGS) LTD.	/ /	145,136,828	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
06/09/91	GORDON SIDNEY SIR							
06/09/91	KADOORIE HORACE SIR	ORD.	TAI PING CARPETS INTERNATIONAL-LTD.	/ /	23,670,000	0		0.000

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STOCK NAME : Tai Ping Carpets (0146)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	KADOORIE LORD	ORD.	TAI PING CARPETS INTERNATIONAL-LTD.	/ /	23,670,000	0	0.000

STOCK NAME : Tak Wing Investment (0091)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
10/09/91	KO SAI KIT, LARRY	ORD.	TAK WING INVESTMENT (HOLDINGS)-LTD.	/ /	8,009	0	0.000

STOCK NAME : Team Concepts Holdings (0680)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/09/91	CLAES-URBAN LINDSTROM	ORD.	TEAM CONCEPTS HOLDINGS LTD.	/ /	63,528,750	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
18/09/91	TAN KIM YEOW	ORD.	TEK LEE FINANCE & INVESTMENT CORPORATION LTD.	13/09/91	70,786,000	67,572,000	A 0.650
18/09/91	TAN BOON SENG	ORD.	TEK LEE FINANCE AND INVESTMENT-CORPORATION LTD.	13/09/91	70,786,000	67,572,000	A 0.650

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	SHAW RUN RUN	ORD.	TELEVISION BROADCASTS LTD.	/ /	144,847,828	0	0.000
		NON-VOTING DEFERRED - SHARE	TELEVISION BROADCASTS LIMITED	/ /	7,079,014	0	0.000

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STOCK NAME : Television Broadcasts (0511)

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06/09/91	KUOK KHOOH CHEM	ORD. HK\$0.05	TELEVISION BROADCASTS LTD.	/ /	132,281,068	0	0.000
06/09/91	KUOK KHOOH HO	ORD. HK\$0.05	TELEVISION BROADCASTS LTD.	/ /	132,281,068	0	0.000
06/09/91	KUOK HOCK MIEN	ORD. HK\$0.05	TELEVISION BROADCASTS LTD.	/ /	134,741,068	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	CHOI KOOH SHUM	ORD.	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	03/09/90	1,000,000	0	A 1.300
09/09/91	GONDOKUSURO SUYANTO	ORD.	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	/ /	490,000	0	0.000
10/09/91	TSUMURA YETSUO	ORD.	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	/ /	3,463,995	0	0.000
17/09/91	GONDOKUSURO SUYANTO	ORD.	TOMEI INTERNATIONAL (HOLDINGS) - LTD.	/ /	490,000	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
06/09/91	TANG CHI-CHIEM JACK	ORD. HK\$0.10	TRISTATE HOLDINGS LTD.	/ /	34,470,000	0	0.000
06/09/91	TANG SCHILLING LESLIE W.	ORD. HK\$0.10	TRISTATE HOLDINGS LIMITED	/ /	3,750,000	0	0.000
12/09/91	TANG CHI-CHIEM, JACK	ORD. HK\$0.1	TRISTATE HOLDINGS LTD.	/ /	34,470,000	0	0.000
12/09/91	TANG SCHILLING LESLIE W.	ORD. HK\$0.1	TRISTATE HOLDINGS LTD.	/ /	3,750,000	0	0.000

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STOCK NAME : Tristate Holdings (0458)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/09/91	WU CHING-HER	ORD. HK\$0.1	TRISTATE HOLDINGS LTD.	/ /	1,341,269	0		0.000
18/09/91	PENG HSUEH-MEI, SHIRLEY	ORD. HK\$0.1	TRISTATE HOLDINGS LTD.	/ /	190,000	0		0.000
18/09/91	LAU KWOK-MAH	ORD. HK\$0.1	TRISTATE HOLDINGS LTD.	/ /	4,757,580	0		0.000

STOCK NAME : Tung Wing Steel Holdings (0697)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/91	WONG TAI CHIU, FREDERICK	ORD.	TUNG WING STEEL HOLDINGS LTD.	/ /	600,000	0		1.000
12/09/91	TAM MAN CHI		TUNG WING STEEL HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	HOP CHEONG HOLDING LIMITED	/ /	552	0		0.000

STOCK NAME : United Success (0369)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/91	CHENG WAI CHEE, CHRISTOPHER	ORD.	UNITED SUCCESS INTERNATIONAL LTD.	04/09/91	292,982,755	292,782,755	A	1.100
14/09/91	CHENG WAI CHEE, CHRISTOPHER	ORD.	UNITED SUCCESS INTERNATIONAL LTD.	/ /	73,861,329	0		0.000
14/09/91	CHENG WAI CHEE, CHRISTOPHER	ORD.	UNITED SUCCESS INTERNATIONAL LTD.	04/09/91	74,061,329	73,861,329	A	1.100
17/09/91	CHENG WAI CHEE, CHRISTOPHER	ORD.	UNITED SUCCESS INTERNATIONAL LTD.	/ /	73,861,329	0		0.000
17/09/91	CHENG WAI CHEE, CHRISTOPHER	ORD.	UNITED SUCCESS INTERNATIONAL LTD.	04/09/91	74,061,329	73,861,329	A	1.100

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STOCK NAME : Universal Appliances (0419)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	HO STANLEY	ORD.	UNIVERSAL APPLIANCES LTD.	/ /	300,095,000	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
09/09/91	CHUANG SHAW SWEE, ALAN	ORD.	UNIWORLD HOLDINGS LTD.	/ /	2,611,784,183	0	0.000
		ORD.	CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	/ /	7,861,408	0	0.000
19/09/91	CHU YU LIM	ORD.	UNIWORLD HOLDINGS LTD.	/ /	7,999,999	0	0.000

STOCK NAME : Wah Ha Realty (0278)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/09/91	CHIN LAN HONG	ORD.	WAH HA REALTY CO. LTD.	/ /	1,362,000	0	0.000
		ORD.	FULLION REALTY LTD.	/ /	2	0	0.000
		ORD.	KIN YUEN HING INVESTMENT CO. LTD.	/ /	100,000	0	0.000
		ORD.	MASS COLLECTION CO. LTD.	/ /	1	0	0.000
		ORD.	WAH HA PROPERTY DEVELOPMENT LTD.	/ /	5	0	0.000
		ORD.	WING TUNG HING REALTY LTD.	/ /	1	0	0.000
		ORD.	DAILY EAGLE DEVELOPMENT LTD.	/ /	1	0	0.000

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STOCK NAME : Wah Ha Realty (0278)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/09/91	CHEUNG KEE WEE	ORD.	WAH HA REALTY CO. LTD.	/ /	399,800	0	0.000
		ORD.	WING TUNG HING REALTY LIMITED	/ /	1	0	0.000
12/09/91	CHEUNG KUNG HAI	ORD.	WAH HA REALTY CO. LTD.	/ /	72,826,200	0	0.000
		ORD.	DAILY EAGLE DEVELOPMENT LTD.	/ /	2	0	0.000
		ORD.	E. HING CHEUNG REALTY LTD.	/ /	49,999	0	0.000
		ORD.	FU KUNG SAN REALTY LTD.	/ /	49	0	0.000
		ORD.	FUPOLY PROPERTIES LTD.	/ /	2,500	0	0.000
		ORD.	KAM LEE WAH REALTY LTD.	/ /	49,999	0	0.000
		ORD.	KENEVA CO. LTD.	/ /	5	0	0.000
		ORD.	KENEVA CONSTRUCTION CO. LTD.	/ /	1	0	0.000
		ORD.	SING HEI PROPERTIES LTD.	/ /	34,756	0	0.000
		ORD.	WING TUNG HING REALTY LTD.	/ /	49,997	0	0.000
12/09/91	CHEUNG LIN WEE	ORD.	WAH HA REALTY CO. LTD.	/ /	310,000	0	0.000

STOCK NAME : Wharf (Holdings) (0004)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	LI WEI-JEN, GOWZAGA	ORD.	WHARF (HOLDINGS)LTD., THE	/ /	7,478	0	0.000
06/09/91	HIGGINSON GERALD AIDIAN		WHARF (HOLDINGS) LTD., THE	/ /	0	0	0.000

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STOCK NAME : Wharf (Holdings) (0004)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
06/09/91	KUNG JOHN TERRENCE		WHARF (HOLDINGS) LTD., THE	/ /	0	0	0.000
06/09/91	NG LIN-HOI, STEPHEN		WHARF (HOLDINGS) LTD., THE	/ /	0	0	0.000
06/09/91	WOO KWONG-CHING, PETER	ORD.	WHARF (HOLDINGS) LTD., THE	/ /	15,867	0	0.000
		ORD.	HARBOUR CENTRE DEVELOPMENT LTD-	/ /	30,000	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
19/09/91	SOO CHO LING	ORD.	WINFAIR INVESTMENT CO. LTD.	/ /	14,638,500	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
17/09/91	JIM CKUN SHIP	ORD.	WING HUNG KEE HOLDINGS LTD.	/ /	2,000,000	0	0.000
		ORD.	STOWA ELECTRONICS (HK) LTD.	/ /	60,000	0	0.000
		ORD.	STOWA ELECTRONICS (HK) LTD.	/ /	26,000	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
06/09/91	WOO KWONG-CHING, PETER	ORD.	WORLD INTERNATIONAL (HOLDINGS)- LTD.	/ /	1,000,253,766	0	0.000
		ORD.	THE WHARF (HOLDINGS) LIMITED	/ /	15,867	0	0.000

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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
06/09/91	WOO KWONG-CHING, PETER	ORD A	HONGKONG REALTY & TRUST CO., LTD.	/ /	1,276	0		0.000
06/09/91	LI WEI-JEN, GONZAGA	ORD.	WORLD INTERNATIONAL (HOLDINGS)-LTD.	/ /	36,491	0		0.000
		ORD.	THE WHARF (HOLDINGS) LIMITED	/ /	7,478	0		0.000
		ORD A	HONGKONG REALTY AND TRUST COMPANY, LIMITED	/ /	580	0		0.000
06/09/91	TSE CHEE-OW, RAYMOND	ORD.	WORLD INTERNATIONAL (HOLDINGS)-LTD.	/ /	10,000	0		0.000
06/09/91	NG TIN-HOT, STEPHEN		WORLD INTERNATIONAL (HOLDINGS)-LTD.	/ /	0	0		0.000

STOCK NAME : Yau Lee Holdings Ltd. (0406)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	WONG IP KUEN	ORD. HK\$0.1	YAU LEE HOLDINGS LIMITED	08/07/91	480,000	0	A	0.100
		ORD. HK\$0.1	YAU LEE HOLDINGS LIMITED	02/08/91	239,396,800	480,000	A	0.000

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