

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 1

STOCK NAME : Asia Securities (0271)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/10/91	WYLLIE WILLIAM ROBERT ALEXANDER		ASIA SECURITIES INTERNATIONAL LTD.	/ /	0	0		0.000
		ORD.	ASIA SECURITIES VENTURE CAPITAL LIMITED	/ /	242,400	0		0.000

STOCK NAME : Axiom Forest (0378)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/10/91	S.CASSIM MOHAMMAD ABDUS SALIMBIN	ORD. HK\$0.50	AXIOM FOREST RESOURCES LTD	18/04/91	13,324,227	0	A	0.422

STOCK NAME : CITIC Pacific (0267)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/10/91	KUOK KHOON CHEN NI	ORD. HK\$0.10	CITIC PACIFIC LTD.	14/10/91	148,109,000	148,377,000	D	2.100
		ORD. HK\$0.10	CITIC PACIFIC LTD.	14/10/91	148,377,000	148,661,000	D	2.075
		ORD. HK\$0.10	CITIC PACIFIC LTD.	11/10/91	148,661,000	46,400,000	A	1.550
		UNSEC CONV BONDS HK\$-1 MILLION	CITIC PACIFIC LTD.	/ /	23	23		0.000
19/10/91	KUOK KHOON LOONG NI	ORD. HK\$0.10	CITIC PACIFIC LTD.	14/10/91	148,109,000	148,377,000	D	2.100
		ORD. HK\$0.10	CITIC PACIFIC LTD.	14/10/91	148,377,000	148,661,000	D	2.075
		ORD. HK\$0.10	CITIC PACIFIC LTD.	11/10/91	148,661,000	46,400,000	A	1.550
		UNSEC CONV BONDS HK\$-1 MILLION	CITIC PACIFIC LTD.	/ /	23	23		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 2

STOCK NAME : CITIC Pacific (0267)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/10/91	LEE YONG SUN NI	ORD. HK\$0.10	CITIC PACIFIC LTD.	14/10/91	148,109,000	148,377,000	D	2.100
		ORD. HK\$0.10	CITIC PACIFIC LTD.	14/10/91	148,377,000	148,661,000	D	2.075
		ORD. HK\$0.10	CITIC PACIFIC LTD.	11/10/91	148,661,000	46,400,000	A	1.550
		UNSEC CONV BONDS HK\$- 1 MILLION	CITIC PACIFIC LTD.	/ /	23	23		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
18/10/91	LAI CHEUK KWAN ARTHUR	ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LTD.	01/10/91	95,250,000	95,000,000	A	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
22/10/91	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	358,459,531	358,459,531		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	559,078,917	559,078,917		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	15/10/91	1,523,904,908	684,236,383	A	0.700 N2
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	15/10/91	141,968,019	171,968,019	D	0.850
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	15/10/91	192,985,728	191,173,728	A	0.870

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 3

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
22/10/91	LO YUK SUI	ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000
22/10/91	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	358,459,531	358,459,531		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	559,078,917	559,078,917		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	684,236,383	684,236,383		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	171,968,019	171,968,019		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	14/10/91	191,173,728	189,355,728	A	0.860
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000
23/10/91	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	18/10/91	359,459,531	358,821,531	A	1.450
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	17/10/91	358,821,531	358,459,531	A	1.420
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	559,078,917	559,078,917		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 4

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
23/10/91	LO YUK SUI	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	17/10/91	1,532,054,908	1,523,904,908	A	0.790
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	18/10/91	1,534,514,908	1,532,054,908	A	0.790
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	141,968,019	141,968,019		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	17/10/91	193,691,728	192,985,728	A	0.870
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	18/10/91	193,945,728	193,691,728	A	0.870
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		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
21/10/91	LAW SIU YUNG, ROBERT	ORD. HK\$0.01	CHEE SHING HOLDINGS LTD.	18/10/91	20,174,000	20,500,000	D	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
25/10/91	WONG WAH SANG	ORD.	CHUNG WAH SHIPBUILDING & ENGINEERING (HOLDINGS) CO. LTD.	21/10/91	50,600,000	69,000,000	D	0.310

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 5

STOCK NAME : Chung Wah Shipbuilding (0029)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/91	WONG MAN CHIU RONNIE	ORD.	CHUNG WAH SHIPBUILDING & ENGINEERING (HOLDINGS) CO. LTD.	21/10/91	0	3,000,000	D	0.310
25/10/91	WONG MOON SANG WILSON	ORD.	CHUNG WAH SHIPBUILDING & ENGINEERING (HOLDINGS) CO. LTD.	21/10/91	6,667,000	16,667,000	D	0.310

STOCK NAME : Dickson Concepts (0113)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/10/91	WJEST WALTER JOSEF N3	ORD.	DICKSON CONCEPTS LTD.	30/09/91	26,993,593	22,993,593	A	5.250
		ORD.	INNOVISIONS HOLDINGS LTD.	/ /	600,000	600,000		0.000
		ORD.	S.T. DUPONT S.A.	/ /	2	2		0.000
07/10/91	POON DICKSON N3	ORD.	DICKSON CONCEPTS LTD.	30/09/91	315,875,719	210,583,813	A	5.250
		ORD.	INNOVISIONS HOLDINGS LTD.	/ /	221,607,500	221,607,500		0.000
		ORD.	S.T. DUPONT S.A.	/ /	2	2		0.000
		ORD.	DICKSON TOO (HOLDINGS) CO. LTD.	/ /	500,000	500,000		0.000
07/10/91	WAN SAI CHEONG, JOSEPH N3	ORD.	DICKSON CONCEPTS LTD.	30/09/91	250,000	165,000	A	5.250
		ORD.	S.T. DUPONT S.A.	/ /	2	2		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
(ACTUAL TRANSACTIONS)  
FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 6

STOCK NAME : Essential Enterprises (0128)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/91	CHAO CHENG FEN	N6 ORD.	ESSENTIAL ENTERPRISES CO. LTD.	18/10/91	2,618,550	1,745,700	A	0.000
24/10/91	CHOW PAI YING STEPHEN	N6 ORD.	ESSENTIAL ENTERPRISES CO. LTD.	18/10/91	210,000	140,000	A	0.000
		1992 DEBENTURE	HILLTOP COUNTRY CLUB LTD.	/ /	22	22		0.000
24/10/91	WONG TAI WAI DAVID	N6 ORD.	ESSENTIAL ENTERPRISES CO. LTD.	18/10/91	94,000	0	A	0.000
24/10/91	LAI WING KWAN	N6 ORD.	ESSENTIAL ENTERPRISES CO. LTD.	18/10/91	240,000	160,000	A	0.000
24/10/91	CHEE YING CHEUNG	N6 ORD.	ESSENTIAL ENTERPRISES CO. LTD.	18/10/91	115,870,582	77,247,055	A	0.000
		1992 DEBENTURE	HILLTOP COUNTRY CLUB LTD	/ /	0	2		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
21/10/91	PANGILINAN MANUEL VELEZ	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	17/10/91	30,286,234	30,186,234	A	0.000
24/10/91	PANGILINAN MANUEL VELEZ	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	18/10/91	30,336,234	30,286,234	A	1.010

STOCK NAME : First Pacific Bancshares (0166)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/91	PANGILINAN MANUEL VELEZ		FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	0	0		0.000
		ORD. US\$0.01	FIRST PACIFIC COMPANY LIMITED	17/10/91	30,286,234	30,186,234	A	1.030
24/10/91	PANGILINAN MANUEL VELEZ		FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	0	0		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 7

STOCK NAME : First Pacific Bancshares (0166)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
24/10/91	PANGILINAN MANUEL VELEZ	ORD. US\$0.01	FIRST PACIFIC COMPANY LIMITED	18/10/91	30,336,234	30,286,234	A 1.010

STOCK NAME : Gold Peak (0040)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/10/91	NG SUNG ON, ANDREW	N7 ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) ) LTD.	/ /	47,089,380	39,241,150	0.000
		ORD.	GP BATTERIES INTERNATIONAL LTD	/ /	678,617	678,617	0.000
19/10/91	LO CHUNG WING, VICTOR	N7 ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) ) LTD	/ /	71,129,664	59,274,720	0.000
		ORD.	G P BATTERIES INETNATIONAL LTD	/ /	988,878	988,878	0.000
19/10/91	CHEUNG TING KAU, VINCENT	N7 ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) ) LTD.	/ /	719,985	599,988	0.000
19/10/91	LO SIEW KIONG, JOHN	N7 ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) ) LTD.	/ /	360,000	300,000	0.000
		ORD.	GP BATTERIES INTERNATIONAL LIM- ITED	/ /	4,000	4,000	0.000
19/10/91	WOO CHUNG HO, ALEXANDER	N7 ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) ) LTD.	/ /	359,985	299,988	0.000
19/10/91	KU YUK HING, RICHARD	N7 ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) ) LTD.	/ /	228,771	190,643	0.000
		ORD.	GP BATTERIES INTERNATIONAL LIM- ITED	/ /	25,000	25,000	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 8

STOCK NAME : Gold Peak (0040)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/10/91	LO CHUNG PING, KEVIN N7	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	4,222,680	3,518,900	0.000
		ORD.	GP BATTERIES INTERNATIONAL LIMITED	/ /	59,569	59,569	0.000
21/10/91	LEUNG PAK CHUEN N7	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	505,200	421,000	0.000
22/10/91	LO CHUNG WAI PAUL N7	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LIMITED	/ /	36,320,806	30,267,339	0.000
		ORD.	GP BATTERIES INTERNATIONAL LIMITED	/ /	505,121	505,121	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
02/09/91	QUEK LENG CHAN N3	ORD.	GUOCO GROUP LTD.	/ /	429,757,213	0	0.000
19/10/91	QUEK LENG CHAN	ORD.	GUOCO GROUP LTD.	18/10/91	445,757,213	429,757,213	A 2.150

STOCK NAME : Hong Fok (0161)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
22/10/91	CHEONG KIM PONG	ORD.	HONG FOK CORPORATION LTD.	/ /	23,592,703	0	0.000
22/10/91	CHEONG PIN SENG	ORD.	HONG FOK CORPORATION LTD.	/ /	23,362,702	0	0.000
22/10/91	CHEONG PIN CHUAN	ORD.	HONG FOK CORPORATION LTD.	/ /	24,541,353	0	0.000



DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 9

STOCK NAME : Hong Fok (0161)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/91	LIH GHEE	ORD.	HONG FOK CORPORATION LTD.	/ /	1,454,773	0		0.000
22/10/91	CHEONG KIM PONG	ORD.	HONG FOK CORPORATION LTD.	08/10/91	23,622,703	23,612,703	A	1.390
22/10/91	CHEONG KIM PONG	ORD.	HONG FOK CORPORATION LTD.	07/10/91	23,612,703	23,592,703	A	0.000
22/10/91	LIH POH GUAN	ORD.	HONG FOK CORPORATION LTD.	/ /	21,250	0		0.000
23/10/91	CHEONG SIM ENG	ORD.	HONG FOK CORPORATION LTD.	/ /	17,405,873	0		0.000
23/10/91	LIH CHEW KUAN	ORD.	HONG FOK CORPORATION LTD.	/ /	1,755,000	0		0.000
23/10/91	LEE JACKSON	ORD.	HONG FOK CORPORATION LTD.	/ /	1,500	0		0.000
23/10/91	CHEONG HOOI KHENG	ORD.	HONG FOK CORPORATION LTD.	/ /	1,818,750	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
21/10/91	CHAN TAT HUNG, RONALD	ORD.	HONG KONG & CHINA GAS CO. LTD.- , THE	17/10/91	30,336	336	A	10.400

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	HUNG HAK HIP	ORD. HK\$0.10	HOP HING HOLDINGS LTD.	/ /	126,115,562	0		0.000
06/09/91	HUNG CHIU YEE	ORD. HK\$0.10	HOP HING HOLDINGS LTD.	/ /	124,442,451	0		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
(ACTUAL TRANSACTIONS)  
FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 10

STOCK NAME : Innovisions Holdings (0152)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/10/91	WAN SAI CHEONG, JOSEPH	N3	ORD.	INNOVISIONS HOLDINGS LTD.	/ /	0	0	0.000
			ORD.	DICKSON CONCEPTS LIMITED	30/09/91	250,000	165,000	A 5.250
			ORD.	S.T. DUPONT S.A.	/ /	2	2	0.000
07/10/91	WUEST WALTER JOSEF	N3	ORD.	INNOVISIONS HOLDINGS LTD.	/ /	600,000	600,000	0.000
			ORD.	DICKSON CONCEPTS LIMITED	30/09/91	26,993,593	22,993,593	A 5.250
			ORD.	S.T. DUPONT S.A.	/ /	2	2	0.000
07/10/91	POON DICKSON	N3	ORD.	INNOVISIONS HOLDINGS LTD.	/ /	221,607,500	221,607,500	0.000
			ORD.	DICKSON CONCEPTS LTD	30/09/91	315,875,719	210,583,813	A 5.250
			NON VOTING DEFERRED - SHARES	DICKSON TOO (HOLDINGS) CO. LTD-	/ /	500,000	500,000	0.000
			ORD.	S. T. DUPONT S.A.	/ /	2	2	0.000

STOCK NAME : Luks Industrial (0366)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/91	CHAI HUNG YEP		ORD.	LUKS INDUSTRIAL CO. LTD.	23/10/91	584,000	684,000	D 1.680
			ORD.	LUKS INDUSTRIAL CO. LTD.	22/10/91	684,000	706,000	D 1.680
			ORD.	LUKS INDUSTRIAL CO. LTD.	21/10/91	706,000	800,000	D 1.680
25/10/91	CHAI HUNG YEP		ORD.	LUKS INDUSTRIAL CO. LTD.	24/10/91	200,000	380,000	D 1.740

## DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 25/10/91 PAGE : 11

(ACTUAL TRANSACTIONS)

FROM 21/10/91 TO 25/10/91

STOCK NAME : Luks Industrial (0366)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
25/10/91	CHAI HUNG YEP	ORD.	LUKS INDUSTRIAL CO. LTD.	24/10/91	380,000	584,000	D 1.730

STOCK NAME : Man Nin Investment (0202)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
03/09/91	CHANG BRIAN	ORD.	MAN NIN INVESTMENT LTD.	/ /	1,093,750	0	0.000

STOCK NAME : National Electronics Holdings (0213)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
24/10/91	LEE YUEH WONG PETER	ORD. HK\$0.10	NATIONAL ELECTRONICS HOLDINGS - LTD.	/ /	155,819,988	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
21/10/91	CHAO KEE YOUNG RONALD	ORD.	NOVEL ENTERPRISES LTD.	17/10/91	19,703,000	19,488,000	A 0.920
		ORD.	NOVEL ENTERPRISES LTD.	15/10/91	19,488,000	19,437,000	A 0.920

STOCK NAME : Ong Holdings (0218)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
24/10/91	TAN LIM HENG	ORD.	ONG HOLDINGS (H.K.) LTD.	/ /	110,000	0	0.500

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 12

STOCK NAME : Paliburg Int'l

(0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/91	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDING-S LIMITED	/ /	559,078,917	559,078,917		0.000
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	358,459,531	358,459,531		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	15/10/91	1,523,904,908	684,236,383	A	0.700 N2
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	15/10/91	141,968,019	171,968,019	D	0.850
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	15/10/91	192,985,728	191,173,728	A	0.870
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000
22/10/91	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDING-S LTD.	/ /	559,078,917	559,078,917		0.000
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	358,459,531	358,459,531		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	684,236,383	684,236,383		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	171,968,019	171,968,019		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	14/10/91	191,173,728	189,355,728	A	0.860

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 13

STOCK NAME : Paliburg Int'l

(0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/91	LO YUK SUI	ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000
23/10/91	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	/ /	559,078,917	559,078,917		0.000
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	17/10/91	358,821,531	358,459,531	A	1.420
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	18/10/91	359,459,531	358,821,531	A	1.450
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	17/10/91	1,532,054,908	1,523,904,908	A	0.790
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	18/10/91	1,534,514,908	1,532,054,908	A	0.790
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	141,968,019	141,968,019		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	17/10/91	193,691,728	192,985,728	A	0.870
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	18/10/91	193,945,728	193,691,728	A	0.870
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 14

STOCK NAME : Playmates Int'l Holdings (0075)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/10/91	CHAN CHUM HO, THOMAS	ORD.	PLAYMATES INTERNATIONAL HOLDINGS LTD.	14/10/91	28,821,800	28,711,800	A	3.770

STOCK NAME : OPL Int'l (0243)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/10/91	LI TUNG LOK	ORD.	OPL INTERNATIONAL HOLDINGS LTD.	/ /	220,803,998	220,803,998		0.000
		ORD.	SOLAR FORWARD CO LTD	/ /	10,000	10,000		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
22/10/91	LI SHUET NGO	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	15/10/91	132,990	72,600	A	0.700 N2
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	24,000	0		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	3,000	0		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	1,500	0		0.000
22/10/91	BONG SHU YIN DANIEL	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	15/10/91	266,635	150,812	A	0.700 N2
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	1,588,342	0		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 15

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
22/10/91	BONG SHU YIN DANIEL	ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	202,037	0		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	754,060	0		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	377,030	0		0.000
22/10/91	LO YUK SUI	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	15/10/91	1,523,904,908	684,236,383	A	0.700 N2
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	358,459,531	0		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	559,078,917	0		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	141,968,019	0		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	192,985,728	0		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	0		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000
		ORD.	REGAL-AIRCOA COMPANIES, INC.	/ /	5,350	5,350		0.000
23/10/91	LO YUK SUI	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	18/10/91	1,534,514,908	1,532,054,908	A	0.790

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 16

STOCK NAME : Regal Hotels Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/10/91	LO YUK SUI	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	17/10/91	1,532,054,908	1,523,904,908	A	0.790
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	17/10/91	358,821,531	358,459,531	A	1.420
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	18/10/91	359,459,531	358,821,531	A	1.450
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	559,078,917	559,078,917		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	141,968,019	141,968,019		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	17/10/91	193,691,728	192,985,728	A	0.870
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	18/10/91	193,945,728	193,691,728	A	0.870
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000
		ORD.	REGAL-AIRCOA COMPANIES, INC.	/ /	5,350	5,350		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
22/10/91	LO YUK SUI	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	15/10/91	192,985,728	191,173,728	A	0.870



DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 17

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
22/10/91	LO YUK SUJ	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	358,459,531	358,459,531		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	559,078,917	559,078,917		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	15/10/91	1,523,004,908	684,236,383	A	0.700 N2
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	15/10/91	141,968,019	171,968,019	D	0.850
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000
22/10/91	LO YUK SUJ	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	14/10/91	191,173,728	189,355,728	A	0.860
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	358,459,531	358,459,531		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	/ /	559,078,917	559,078,917		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	684,236,383	684,236,383		0.000
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LTD.	/ /	171,968,019	171,968,019		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 18

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
22/10/91	LO YUK SUI	ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000
23/10/91	LO YUK SUI	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	18/10/91	193,945,728	193,691,728	A	0.870
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	17/10/91	193,691,728	192,985,728	A	0.870
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	17/10/91	358,821,531	358,459,531	A	1.420
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	18/10/91	359,459,531	358,821,531	A	1.450
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	559,078,917	559,078,917		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	17/10/91	1,532,054,908	1,523,904,908	A	0.790
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	18/10/91	1,534,514,908	1,532,054,908	A	0.790
		ORD.	CATHAY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	141,968,019	141,968,019		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
(ACTUAL TRANSACTIONS)  
FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 19

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/91	LOH YIM YONG CLARA							

STOCK NAME : South Sea Textile (0250)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/10/91	TANG YUE-NIEN MARTIN	ORD. HK\$1.00	SOUTH SEA TEXTILE MANUFACTURING CO., LTD.	14/10/91	330,000	3,000,000	D	10.480
		ORD. HK\$0.10	N4 TRISTATE HOLDINGS LTD	24/10/91	6,750,000	3,750,000	A	4.000
19/10/91	TANG OSCAR L	ORD. HK1.00	SOUTH SEA TEXTILE MANUFACTURING CO., LTD.	14/10/91	0	4,770,000	D	10.480
		ORD. HK\$0.10	N4 TRISTATE HOLDINGS LTD.	24/10/91	4,770,000	0	A	4.000
19/10/91	TANG CHI-CHIEN JACK	ORD. HK\$1.00	SOUTH SEA TEXTILE MANUFACTURING CO., LTD.	14/10/91	2,400,000	21,984,000	D	10.480
		ORD. HK\$0.10	N4 TRISTATE HOLDINGS LTD	24/10/91	56,454,000	34,470,000	A	4.000

STOCK NAME : TVE (Holdings) (0009)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/10/91	KUOK HOCK NIEN	ORD. HK\$0.50	TVE (HOLDINGS) LTD.	17/10/91	131,753,068	131,743,068	A	2.250
		ORD. HK\$0.50	TVE (HOLDINGS) LTD.	14/10/91	131,743,068	131,693,068	A	2.425
		ORD. HK\$0.50	TVE (HOLDINGS) LTD.	11/10/91	131,693,068	131,671,068	A	2.400
19/10/91	KUOK KHOON CHEN	ORD. HK\$0.50	TVE (HOLDINGS) LTD.	17/10/91	131,141,068	131,131,068	A	2.250

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 20

STOCK NAME : TVE (Holdings) (0009)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/10/91	KUOK KHOON CHEN	ORD. HK\$0.50	TVE (HOLDINGS) LTD.	14/10/91	131,131,068	131,081,068	A	2.425
		ORD. HK\$0.50	TVE (HOLDINGS) LTD.	11/10/91	131,081,068	131,059,068	A	2.400
19/10/91	KUOK KHOON HO	ORD. HK\$0.50	TVE (HOLDINGS) LTD.	17/10/91	131,141,068	131,131,068	A	2.250
		ORD. HK\$0.50	TVE (HOLDINGS) LTD.	14/10/91	131,131,068	131,081,068	A	2.425
		ORD. HK\$0.50	TVE (HOLDINGS) LTD.	11/10/91	131,081,068	131,059,068	A	2.400

STOCK NAME : Tai Sang Land (0089)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/91	HA CHING WAI, WILLIAM N5	ORD.	TAI SANG LAND DEVELOPMENT LTD.	/ /	139,216,316	134,427,383		2.400

STOCK NAME : Tak Wing Investment (0091)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/09/91	CHUNG CHUN KEUNG	ORD.	TAK WING INVESTMENT (HOLDINGS)- LTD.	/ /	69,703,666	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
19/10/91	TANG CHI CHIEH JACK	ORD. HK\$0.10	N4 TRISTATE HOLDINGS LTD.	24/10/91	56,454,000	34,470,000	A	4.000
22/10/91	TANG SCHILLING LESLIE	ORD. HK\$0.10	N4 TRISTATE HOLDINGS LTD.	24/10/91	6,750,000	3,750,000	A	4.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 21

STOCK NAME : UDL HOLDINGS (0620)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/91	WONG SAI WING, JAMES	ORD. \$0.10	UDL HOLDINGS LIMITED	/ /	12,000,000	0		0.000

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/91	CHAO SZE BANG, FRANK	ORD.	WAH KWONG SHIPPING HOLDINGS LT-D.	18/10/91	26,145,834	26,133,834	A	0.000

STOCK NAME : Winfoong Investment Ltd (0063)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/91	CHEONG KIM PONG	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		ORD.	HONG FOK CORPORATION LIMITED	/ /	23,592,703	0		0.000
22/10/91	CHEONG KIM PONG	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		ORD.	HONG FOK CORPORATION LIMITED	/ /	23,612,703	0		0.000
22/10/91	CHEONG KIM PONG	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		ORD.	HONG FOK CORPORATION LIMITED	/ /	23,622,703	0		0.000
22/10/91	CHEONG PIN SENG	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		ORD.	HONG FOK CORPORATION LIMITED	/ /	23,362,702	0		0.000
22/10/91	CHEONG PIN CHUAN	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		ORD.	HONG FOK CORPORATION LIMITED	/ /	24,541,353	0		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 21/10/91 TO 25/10/91

PRINTED : 25/10/91 PAGE : 22

STOCK NAME : Winfoong Investment Ltd (0063)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/91	LIM POH GUAN	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		ORD.	HONG FOK CORPORATION LIMITED	/ /	21,250	0		0.000
22/10/91	LAM GHEE	ORD.	WINFOONG INVESTMENT LIMITED	/ /	0	0		0.000
		ORD.	HONG FOK CORPORATION LIMITED	/ /	1,454,773	0		0.000
23/10/91	CHEONG HOOI KHENG	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		ORD.	HONG FOK CORPORATION LTD.	/ /	1,818,750	0		0.000
23/10/91	LEE JACKSON	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		ORD.	HONG FOK CORPORATION LIMITED	/ /	1,500	0		0.000
23/10/91	CHEONG SIM ENG	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		ORD.	HONG FOK CORPORATION LIMITED	/ /	17,405,873	0		0.000

STOCK NAME : YGH Trading (0375)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/10/91	CHAN SUJI KAU	ORD.	YGH TRADING LTD.	/ /	31,949,496	31,872,496	A	1.030
21/10/91	CHAN SUK LING SHIRLEY	ORD.	YGH TRADING LTD.	18/10/91	1,286,544	1,248,544	A	1.030
25/10/91	CHAN SUK LING SHIRLEY	ORD.	YGH TRADING LTD.	24/10/91	1,314,544	1,286,544	A	1.030

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

**Notes:**

- N1 The number of issued capital for CITIC Pacific Limited has been increased due to a subscription and placement of new shares. The percentage calculations for the previous balances in this summary are based on the new issued capital.
- N2 \$0.70 being the price per rights share
- N3 Revised
- N4 Sale to be completed on 24/10/91 includes declaration of dividend of South Sea Textile Manufacturing Company Limited on 18th October 1991.
- N5 Exercise of Warrants
- N6 Bonus Issue
- N7 Bonus Issue 1:5