

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 1

STOCK NAME : Acme Landis (0616)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 28/04/92 | CHIU CHIT HO PETER | ORD. | ACME LANDIS HOLDINGS LTD. | 22/04/92 | 34,620,000 | 35,508,000 | D | 0.000 N5 |
| 29/04/92 | CHIU CHIT HO PETER | ORD. | ACME LANDIS HOLDINGS LTD. | 23/04/92 | 32,992,000 | 34,620,000 | D | 0.000 N6 |
| 30/04/92 | CHIU CHIT HO PETER | ORD. | ACME LANDIS HOLDINGS LTD. | 24/04/92 | 32,638,000 | 32,992,000 | D | 0.000 N8 |
| 30/04/92 | CHIU CHIT HO PETER | ORD. | ACME LANDIS HOLDINGS LTD. | 27/04/92 | 32,550,000 | 32,638,000 | D | 0.000 N9 |

STOCK NAME : Amoy Properties (0101)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 25/04/92 | ARCULLI RONALD JOSEPH | ORD. | AMOY PROPERTIES LTD. | 15/04/92 | 703,952 | 541,503 | A | 4.400 N1 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 1,027,250 | 1,027,250 | | 0.000 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED '- A' | / / | 171,879 | 171,879 | | 0.000 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED '- B' | / / | 199,985 | 199,985 | | 0.000 |
| 25/04/92 | YIN SHANG SHING | ORD. | AMOY PROPERTIES LTD. | 15/04/92 | 257,999 | 197,300 | A | 4.400 N1 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 2,248,750 | 2,248,750 | | 0.000 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED '- A' | / / | 58,000 | 58,000 | | 0.000 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED '- B' | / / | 100,000 | 100,000 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 2

STOCK NAME : Amoy Properties (0101)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 25/04/92 | CHAN CHICHUNG RONNIE | ORD. | AMOY PROPERTIES LTD. | 15/04/92 | 1,279,264,898 | 987,277,230 | A | 4.400 NI |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 420,454,000 | 420,454,000 | | 0.000 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 436,542,228 | 436,542,228 | | 0.000 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 400,199,600 | 400,199,600 | | 0.000 |
| 25/04/92 | CHEN TSENG TAO THOMAS | ORD. | AMOY PROPERTIES LTD. | 15/04/92 | 1,305,098,753 | 1,007,149,429 | A | 4.400 NI |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 545,917,436 | 545,917,436 | | 0.000 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 442,242,208 | 442,242,208 | | 0.000 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 407,573,700 | 407,573,700 | | 0.000 |
| 29/04/92 | CHAN CHICHUNG RONNIE | ORD. | AMOY PROPERTIES LTD. | / / | 1,276,664,898 | 1,279,264,898 | D | 0.000 NI0 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 420,454,000 | 420,454,000 | | 0.000 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 436,542,228 | 436,542,228 | | 0.000 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 400,199,600 | 400,199,600 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 01/05/92 PAGE : 3

(ACTUAL TRANSACTIONS)

FROM 27/04/92 TO 01/05/92

STOCK NAME : Amoy Properties

(0101)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 29/04/92 | CHEN TSENG TAO THOMAS | ORD. | AMOY PROPERTIES LTD. | / / | 1,302,498,753 | 1,305,098,753 | D | 0.000 NLO |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 545,917,436 | 545,917,436 | | 0.000 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 442,242,208 | 442,242,208 | | 0.000 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 407,573,700 | 407,573,700 | | 0.000 |

STOCK NAME : Asia Commercial Holdings N2 (0104)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| 25/04/92 | DUONG LOUISE | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 21/04/92 | 241,773,202 | 246,773,202 | D | 1.050 |
| | | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 16/04/92 | 246,773,202 | 266,773,202 | D | 1.050 |
| 25/04/92 | DUONG MING CHI HENRY | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 21/04/92 | 255,390,389 | 260,390,389 | D | 1.050 |
| | | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 16/04/92 | 260,390,389 | 280,390,389 | D | 1.050 |
| 25/04/92 | LAM KIM PHUNG | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 21/04/92 | 413,334,964 | 418,334,964 | D | 1.050 |
| | | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 16/04/92 | 418,334,964 | 438,334,964 | D | 1.050 |
| 25/04/92 | EAV YIN | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 21/04/92 | 235,450,077 | 240,450,077 | D | 1.050 |
| | | ORD. | ASIA COMMERCIAL HOLDINGS LTD. | 16/04/92 | 240,450,077 | 260,450,077 | D | 1.050 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 4

STOCK NAME : CDL Hotels Int'l (0557)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------|-------------------------------|------------|--------------|---------------|-----|---------------|
| 29/04/92 | KWEK LENG BENG | ORD. HK\$1.00 | CDL HOTELS INTERNATIONAL LTD. | 24/04/92 | 1,015,625 | 625,000 | | 1.440 |

STOCK NAME : CITIC Pacific (0267)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------|--------------------|------------|--------------|---------------|-----|---------------|
| 28/04/92 | LAM MAN BUN ALAN | ORD. | CITIC PACIFIC LTD. | 23/04/92 | 300,000 | 500,000 | D | 0.000 N7 |
| 30/04/92 | LIU TAI FUNG | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 28/04/92 | 135,079,957 | 135,099,957 | D | 11.800 |
| | | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 28/04/92 | 135,099,957 | 135,139,957 | D | 11.700 |
| | | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 28/04/92 | 135,139,957 | 135,219,957 | D | 11.600 |
| | | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 28/04/92 | 135,219,957 | 135,249,957 | D | 11.500 |
| | | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 24/04/92 | 135,249,957 | 135,299,957 | D | 11.200 |
| 30/04/92 | LEE YONG SUN | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 28/04/92 | 135,079,957 | 135,099,957 | D | 11.800 |
| | | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 28/04/92 | 135,099,957 | 135,139,957 | D | 11.700 |
| | | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 28/04/92 | 135,139,957 | 135,219,957 | D | 11.600 |
| | | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 28/04/92 | 135,219,957 | 135,249,957 | D | 11.500 |
| | | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 24/04/92 | 135,249,957 | 135,299,957 | D | 11.200 |
| 30/04/92 | KUOK KHOON CHEN | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 28/04/92 | 135,079,957 | 135,099,957 | D | 11.800 |
| | | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 28/04/92 | 135,099,957 | 135,139,957 | D | 11.700 |
| | | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 28/04/92 | 135,139,957 | 135,219,957 | D | 11.600 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 5

STOCK NAME : CITIC Pacific (0267)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------|--------------------|------------|--------------|---------------|-----|---------------|
| 30/04/92 | KUOK KHOON CHEN | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 28/04/92 | 135,219,957 | 135,249,957 | D | 11.500 |
| | | ORD. HK\$0.40 | CITIC PACIFIC LTD. | 24/04/92 | 135,249,957 | 135,299,957 | D | 11.200 |

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 |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 21/04/92 | LO PIK LING ANITA | ORD. | CAFE DE CORAL HOLDINGS LTD. | 07/04/92 | 9,182,127 | 9,282,127 | D | 3.250 |

STOCK NAME : Cavendish Int'l (0123)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 30/04/92 | MURRAY SIMON | ORD. | CAVENDISH INTERNATIONAL HOLDINGS LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. HK\$0.25 | HUTCHISON WHAMPOA LIMITED | 27/04/92 | 496,875 | 196,875 | A | 8.190 |
| | | ORD. HK\$0.25 | HUTCHISON WHAMPOA LIMITED | 27/04/92 | 196,875 | 496,875 | D | 16.400 |

STOCK NAME : Chesterfield (0234)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| 28/04/92 | PICAZO CYNTHIA L | | CHESTERFIELD LTD. | / / | 0 | 0 | | 0.000 |

STOCK NAME : Cheuk Hang Properties (0131)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 30/04/92 | CHAO SZE TSUNG CECIL | ORD. | CHEUK HANG PROPERTIES (HOLDINGS) LTD. | 27/04/92 | 77,728,960 | 77,700,960 | A | 1.590 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 01/05/92 PAGE : 6

(ACTUAL TRANSACTIONS)

FROM 27/04/92 TO 01/05/92

STOCK NAME : Cheung Wah Development (0648)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 25/04/92 | YU KAM WAI RICKY | ORD. HK\$0.10 | CHEUNG WAH DEVELOPMENT CO. LTD- | / / | 10,762,590 | 15,122,590 | D | 0.000 |

STOCK NAME : China Strategic (0235)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 27/04/92 | LIEN KAIT LONG | ORD. | CHINA STRATEGIC INVESTMENT LIM- ITED | 30/09/91 | 114,000 | 0 | A | 2.800 |

STOCK NAME : Frankie Dominion Int'l (0704)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 28/04/92 | LAM PO KWAI FRANKIE | ORD. | FRANKIE DOMINION INTERNATIONAL- LTD. | 28/04/92 | 142,145,358 | 138,645,358 | A | 0.960 |
| 28/04/92 | LEE YUEN BING NINA | ORD. | FRANKIE DOMINION INTERNATIONAL- LTD. | 28/04/92 | 142,145,358 | 138,645,358 | A | 0.960 |
| 28/04/92 | KO SIN KUEN CATHERINE | ORD. | FRANKIE DOMINION INTERNATIONAL- LTD. | 28/04/92 | 6,202,500 | 4,702,500 | A | 0.960 |
| 28/04/92 | AU SOH YIU | ORD. | FRANKIE DOMINION INTERNATIONAL- LIMITED | 28/04/92 | 1,600,200 | 600,200 | A | 0.960 |
| 28/04/92 | SO MAN YEE KATHERINE | ORD. | FRANKIE DOMINION INTERNATIONAL- LTD. | 28/04/92 | 900,000 | 500,000 | A | 0.960 |
| 28/04/92 | CHEUNG CHIU FAN | ORD. | FRANKIE DOMINION INTERNATIONAL- LTD. | 28/04/92 | 1,000,000 | 0 | A | 0.960 |
| 30/04/92 | TAM KAM PING POLLY | ORD. | FRANKIE DOMINION INTERNATIONAL- LTD. | 28/04/92 | 2,411,000 | 1,710,000 | A | 0.960 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 01/05/92 PAGE : 7

(ACTUAL TRANSACTIONS)

FROM 27/04/92 TO 01/05/92

STOCK NAME : Frankie Dominion Int'l (0704)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 30/04/92 | TAM KAM PING POLLY | ORD. | FRANKIE DOMINION INTERNATIONAL-LTD. | 27/04/92 | 1,710,000 | 1,881,000 | D | 1.330 |
| 01/05/92 | WONG YAU CHING MARIA | ORD. | FRANKIE DOMINION INTERNATIONAL-LTD. | 28/04/92 | 6,202,500 | 4,702,500 | A | 0.960 |

STOCK NAME : Giordano Holdings (0709)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 30/04/92 | LAU KWOK KUEN PETER | ORD. | GIORDANO HOLDINGS LTD. | 24/04/92 | 0 | 500,000 | D | 2.450 |
| | | ORD. | GIORDANO HOLDINGS LTD. | 24/04/92 | 500,000 | 0 | A | 0.810 |

STOCK NAME : Gold Peak (0040)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 24/04/92 | LEUNG PAK CHUEN | ORD. | GOLD PEAK INDUSTRIES (HOLDINGS-) LTD. | 21/04/92 | 674,065 | 774,065 | D | 3.100 |
| 28/04/92 | NG SUNG ON ANDREW | ORD. | GOLD PEAK INDUSTRIES (HOLDINGS-) LTD. | / / | 55,205,766 | 53,705,766 | | 0.000 |
| | | ORD. | GP BATTERIES INTERNATIONAL LIM- ITED | / / | 678,617 | 678,617 | | 0.000 |
| 28/04/92 | LO CHUNG WING VICTOR | ORD. | GOLD PEAK INDUSTRIES (HOLDINGS-) LTD. | / / | 79,546,050 | 77,746,050 | | 0.000 |
| | | ORD. | GP BATTERIES INTERNATIONAL LIM- ITED | / / | 988,878 | 988,878 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 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 |
|------------|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| 28/04/92 | LO CHUNG PING KEVIN | ORD. | GOLD PEAK INDUSTRIES (HOLDINGS-) LTD. | / / | 12,039,066 | 10,839,066 | 0.000 |
| | | ORD. | GP BATTERIES INTERNATIONAL LIMITED | / / | 59,569 | 59,569 | 0.000 |

STOCK NAME : Grand Hotel 'A' (0195)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-------------------|
| 25/04/92 | ARCULLI RONALD JOSEPH | ORD A | GRAND HOTEL HOLDINGS LTD. 'A' | / / | 171,879 | 171,879 | 0.000 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED '- B' | / / | 199,985 | 199,985 | 0.000 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 1,027,250 | 1,027,250 | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 15/04/92 | 703,952 | 541,503 | A 4.400 |
| 25/04/92 | YIM SHANG SHING | ORD A | GRAND HOTEL HOLDINGS LTD. 'A' | / / | 58,000 | 58,000 | 0.000 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED '- B' | / / | 100,000 | 100,000 | 0.000 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 2,248,750 | 2,248,750 | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 15/04/92 | 257,999 | 197,300 | A 4.400 |
| 25/04/92 | CHEW TSENG TAO THOMAS | ORD A | GRAND HOTEL HOLDINGS LTD. 'A' | / / | 442,242,208 | 442,242,208 | 0.000 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 545,917,436 | 545,917,436 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 9

STOCK NAME : Grand Hotel 'A' (0195)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 25/04/92 | CHEN TSENG TAO THOMAS | ORD. | AMOY PORPERTIES LIMITED | 15/04/92 | 1,305,098,753 | 1,007,149,429 | A | 4.400 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 407,573,700 | 407,573,700 | | 0.000 |
| 25/04/92 | CHAN CHICHUNG RONNIE | ORD A | GRAND HOTEL HOLDINGS LTD. 'A' | / / | 436,542,228 | 436,542,228 | | 0.000 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 420,454,000 | 420,454,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 15/04/92 | 1,279,264,898 | 987,277,230 | A | 4.400 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 400,199,600 | 400,199,600 | | 0.000 |
| 29/04/92 | CHEN TSENG TAO THOMAS | ORD A | GRAND HOTEL HOLDINGS LTD. 'A' | / / | 442,242,208 | 442,242,208 | | 0.000 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 545,917,436 | 545,917,436 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | / / | 1,302,498,753 | 1,305,098,753 | D | 0.000 NLO |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 407,573,700 | 407,573,700 | | 0.000 |
| 29/04/92 | CHAN CHICHUNG RONNIE | ORD A | GRAND HOTEL HOLDINGS LTD. 'A' | / / | 436,542,228 | 436,542,228 | | 0.000 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 420,454,000 | 420,454,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | / / | 1,276,664,898 | 1,279,264,898 | D | 0.000 NLO |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 400,199,600 | 400,199,600 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 10

STOCK NAME : Grand Hotel 'B' (0196)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|---------------|---------------|-----|---------------|
| 25/04/92 | ARCULLI RONALD JOSEPH | ORD B | GRAND HOTEL HOLDINGS LTD. 'B' | / / | 199,985 | 199,985 | | 0.000 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED '- A' | / / | 171,879 | 171,879 | | 0.000 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 1,027,250 | 1,027,250 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 15/04/92 | 703,952 | 541,503 | A | 4.400 |
| 25/04/92 | YIN SHANG SHING | ORD B | GRAND HOTEL HOLDINGS LTD. 'B' | / / | 100,000 | 100,000 | | 0.000 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED '- A' | / / | 58,000 | 58,000 | | 0.000 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 2,248,750 | 2,248,750 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 15/04/92 | 257,999 | 197,300 | A | 4.400 |
| 25/04/92 | CHEN TSENG TAO THOMAS | ORD B | GRAND HOTEL HOLDINGS LTD. 'B' | / / | 407,573,700 | 407,573,700 | | 0.000 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 545,917,436 | 545,917,436 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 15/04/92 | 1,305,098,753 | 1,007,149,429 | A | 4.400 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED '- A' | / / | 442,242,208 | 442,242,208 | | 0.000 |
| 25/04/92 | CHAN CHICHUNG RONNIE | ORD B | GRAND HOTEL HOLDINGS LTD. 'B' | / / | 400,199,600 | 400,199,600 | | 0.000 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 420,454,000 | 420,454,000 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)

PRINTED : 01/05/92 PAGE : 11

FROM 27/04/92 TO 01/05/92

STOCK NAME : Grand Hotel 'B' (0196)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 25/04/92 | CHAN CHICHUNG RONNIE | ORD. | AMOY PROPERTIES LIMITED | 15/04/92 | 1,279,264,898 | 987,277,230 | A | 4.400 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 436,542,228 | 436,542,228 | | 0.000 |
| 29/04/92 | CHAN CHICHUNG RONNIE | ORD B | GRAND HOTEL HOLDINGS LTD. 'B' | / / | 400,199,600 | 400,199,600 | | 0.000 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 420,454,000 | 420,454,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | / / | 1,276,664,898 | 1,279,264,898 | D | 0.000 N10 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 436,542,228 | 436,542,228 | | 0.000 |
| 29/04/92 | CHEN TSENG TAO THOMAS | ORD B | GRAND HOTEL HOLDINGS LTD. 'B' | / / | 407,573,700 | 407,573,700 | | 0.000 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 545,917,436 | 545,917,436 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | / / | 1,302,498,753 | 1,305,098,753 | D | 0.000 N10 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 442,242,208 | 442,242,208 | | 0.000 |

STOCK NAME : Great Eagle Holdings (0041)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 01/05/92 | LO KA SHUI | ORD. | GREAT EAGLE HOLDINGS LTD. | 24/04/92 | 883,632,309 | 883,132,309 | A | 3.025 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 22/04/92 | 883,132,309 | 882,132,309 | A | 2.825 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 12

STOCK NAME : Hang Lung Development (0010)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------------|------------|---------------|---------------|-----|---------------|
| 25/04/92 | CHAN LOK CHUNG GERALD | ORD. | HANG LUNG DEVELOPMENT CO. LTD. | / / | 420,454,000 | 420,454,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 15/04/92 | 1,279,264,898 | 987,277,230 | A | 4.400 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 436,542,228 | 436,542,228 | | 0.000 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 400,199,600 | 400,199,600 | | 0.000 |
| 25/04/92 | YIN SHANG SHING | ORD. | HANG LUNG DEVELOPMENT CO. LTD. | / / | 2,248,750 | 2,248,750 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 15/04/92 | 257,999 | 197,300 | A | 4.400 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 58,000 | 58,000 | | 0.000 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 100,000 | 100,000 | | 0.000 |
| 25/04/92 | CHEN TSENG TAO THOMAS | ORD. | HANG LUNG DEVELOPMENT CO. LTD. | / / | 545,917,436 | 545,917,436 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 15/04/92 | 1,305,098,753 | 1,007,149,429 | A | 4.400 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 442,242,208 | 442,242,208 | | 0.000 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 407,573,700 | 407,573,700 | | 0.000 |
| 25/04/92 | CHAN CHICHUNG RONNIE | ORD. | HANG LUNG DEVELOPMENT CO. LTD. | / / | 420,454,000 | 420,454,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 15/04/92 | 1,279,264,898 | 987,277,230 | A | 4.400 |

(ACTUAL TRANSACTIONS)

FROM 27/04/92 TO 01/05/92

STOCK NAME : Hang Lung Development (0010)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------------|------------|---------------|---------------|-----|---------------|
| 25/04/92 | CHAN CHICHUNG RONNIE | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 436,542,228 | 436,542,228 | | 0.000 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 400,199,600 | 400,199,600 | | 0.000 |
| 29/04/92 | CHAN LOK CHUNG GERALD | ORD. | HANG LUNG DEVELOPMENT CO. LTD. | / / | 420,454,000 | 420,454,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED. | / / | 1,276,664,898 | 1,279,264,898 | D | 0.000 N10 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 436,542,228 | 436,542,228 | | 0.000 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 400,199,600 | 400,199,600 | | 0.000 |
| 29/04/92 | CHAN CHICHUNG RONNIE | ORD. | HANG LUNG DEVELOPMENT CO. LTD. | / / | 420,454,000 | 420,454,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | / / | 1,276,664,898 | 1,279,264,898 | D | 0.000 N10 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 436,542,228 | 436,542,228 | | 0.000 |
| | | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 400,199,600 | 400,199,600 | | 0.000 |
| 29/04/92 | CHEN TSENG TAO THOMAS | ORD. | HANG LUNG DEVELOPMENT CO. LTD. | / / | 545,917,436 | 545,917,436 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | / / | 1,302,498,753 | 1,305,098,753 | D | 0.000 N10 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 442,242,208 | 442,242,208 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 01/05/92 PAGE : 14

(ACTUAL TRANSACTIONS)

FROM 27/04/92 TO 01/05/92

STOCK NAME : Hang Lung Development (0010)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| 29/04/92 | CHEN TSENG TAO THOMAS | ORD B | GRAND HOTEL HOLDINGS LIMITED 'A' B' | / / | 407,573,700 | 407,573,700 | 0.000 |

STOCK NAME : Hang Seng Bank (0011)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| 30/04/92 | LEE GUO WEI | ORD. | HANG SENG BANK LTD. | / / | 2,195,073 | 1,756,060 | 0.000 |
| | | ORD. | HSBC HOLDINGS PLC | / / | 775,573 | 775,573 | 0.000 |
| | | ORD. | ASSOCIATED BANKERS INSURANCE COMPANY LIMITED | / / | 164,572 | 164,572 | 0.000 |

STOCK NAME : Harbour Centre (0051)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|---------------------------------|------------|--------------|---------------|-------------------|
| 27/04/92 | CHENG WAI SUN EDWARD | ORD. | HARBOUR CENTRE DEVELOPMENT LTD. | / / | 0 | 0 | 0.000 |
| 27/04/92 | NG TIN HOI STEPHEN | ORD. | HARBOUR CENTRE DEVELOPMENT LTD. | / / | 0 | 0 | 0.000 |
| 27/04/92 | LAW YEE KWAN QUINN | ORD. | HARBOUR CENTRE DEVELOPMENT LTD. | / / | 0 | 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 |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-------------------|
| 30/04/92 | LAM KO YIN COLIN | ORD. | HENDERSON INVESTMENT LTD. | / / | 10,000 | 10,000 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 15

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 30/04/92 | LAM KO YIN COLIN | ORD. | ANGELFIELD INVESTMENT LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | HONG KONG (FERRY) HOLDINGS COMPANY LIMITED | 27/04/92 | 100,000 | 0 | A | 6.150 |

STOCK NAME : Henderson Land (0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 30/04/92 | LAM KO YIN COLIN | | HENDERSON LAND DEVELOPMENT CO.- LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. | HENDERSON INVESTMENT LIMITED | / / | 10,000 | 10,000 | | 0.000 |
| | | ORD. | ANGELFIELD INVESTMENT LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | HONG KONG (FERRY) HOLDINGS COMPANY LIMITED | 27/04/92 | 100,000 | 0 | A | 6.150 |

STOCK NAME : Hong Kong Ferry (0050)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 29/04/92 | LAM KO YIN COLIN | ORD. | HONG KONG FERRY (HOLDINGS) CO.- LTD. | 27/04/92 | 100,000 | 0 | A | 6.150 |

STOCK NAME : Hopewell Holdings (0054)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 24/04/92 | WU MAN GUY | ORD. | HOPEWELL HOLDINGS LTD. | 16/04/92 | 17,228,250 | 17,232,250 | D | 4.525 |
| 27/04/92 | LAING DOUGLAS | ORD. | HOPEWELL HOLDINGS LTD. | 16/04/92 | 40,013,130 | 40,003,130 | A | 4.350 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 01/05/92 PAGE : 16

(ACTUAL TRANSACTIONS)

FROM 27/04/92 TO 01/05/92

STOCK NAME : Hsin Chong Construction (0404)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 29/04/92 | YEH V NEE | | HSIN CHONG CONSTRUCTION GROUP - LTD | / / | 0 | 0 | | 0.000 |
| | | ORD. | HSIN CHONG INTERNATIONAL HOLDINGS LIMITED | 13/04/92 | 3,287,435 | 2,786,856 | A | 2.150 |
| 29/04/92 | YEH MEQU TSEN GEOFFREY | | HSIN CHONG CONSTRUCTION GROUP - LTD | / / | 0 | 0 | | 0.000 |
| | | ORD. | HSIN CHONG INTERNATIONAL HOLDINGS LIMITED | 13/04/92 | 26,767,104 | 24,714,512 | A | 2.150 |
| | | ORD. | ONWARD (HOLDINGS) LIMITED | / / | 24,833 | 24,833 | | 0.000 |

STOCK NAME : Hsin Chong Int'l (0055)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 29/04/92 | YEH V NEE | ORD. | HSIN CHONG INTERNATIONAL HOLDINGS LTD. | 13/04/92 | 3,287,435 | 2,786,856 | A | 2.150 |
| 29/04/92 | YEH MEQU TSEN GEOFFREY | ORD. | HSIN CHONG INTERNATIONAL HOLDINGS LTD. | 13/04/92 | 26,767,104 | 24,714,512 | A | 2.150 |
| | | ORD. | ONWARD (HOLDINGS) LIMITED | / / | 24,833 | 24,833 | | 0.000 |
| 29/04/92 | YEH MOU CHONG DAVID | ORD. | HSIN CHONG INTERNATIONAL HOLDINGS LTD. | 13/04/92 | 22,591,067 | 22,428,402 | A | 2.150 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 17

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 |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 27/04/92 | CHAN BOON HO PETER | ORD. | HUEY TAI INTERNATIONAL LTD. | 24/04/92 | 213,953,752 | 213,253,752 | A | 0.000 |

N3

STOCK NAME : Hutchison Whampoa (0013)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------|------------------------|------------|--------------|---------------|-----|---------------|
| 30/04/92 | MURRAY SIMON | ORD. HK\$0.25 | HUTCHISON WHAMPOA LTD. | 27/04/92 | 196,875 | 496,875 | D | 16.400 |
| | | ORD. HK\$0.25 | HUTCHISON WHAMPOA LTD. | 27/04/92 | 496,875 | 196,875 | A | 8.190 |

STOCK NAME : Jardine International Motor (0100)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 25/04/92 | CHIU BI KE | ORD. | JARDINE INTERNATIONAL MOTOR HO- LDINGS LTD. | 23/04/92 | 4,896,866 | 4,936,866 | D | 7.600 |
| | | ORD. | JARDINE INTERNATIONAL MOTOR HO- LDINGS LTD. | 23/04/92 | 4,936,866 | 4,976,866 | D | 7.550 |
| | | ORD. | JARDINE INTERNATIONAL MOTOR HO- LDINGS LTD. | 23/04/92 | 4,976,866 | 5,096,866 | D | 8.100 |
| | | ORD. | JARDINE INTERNATIONAL MOTOR HO- LDINGS LTD. | 22/04/92 | 5,096,866 | 5,196,866 | D | 7.500 |
| | | ORD. | JARDINE INTERNATIONAL MOTOR HO- LDINGS LTD. | 22/04/92 | 5,196,866 | 5,296,866 | D | 7.300 |
| | | ORD. | JARDINE INTERNATIONAL MOTOR HO- LDINGS LTD. | 21/04/92 | 5,296,866 | 5,396,866 | D | 7.200 |
| 28/04/92 | SULKE WALTER MARTIN | ORD. | JARDINE INTERNATIONAL MOTOR HO- LDINGS LTD. | 28/04/92 | 3,891,951 | 3,943,951 | D | 7.800 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 01/05/92 PAGE : 18

(ACTUAL TRANSACTIONS)

FROM 27/04/92 TO 01/05/92

STOCK NAME : Jardine International Motor (0100)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 28/04/92 | SULKE WALTER MARTIN | ORD. | JARDINE INTERNATIONAL MOTOR HOLDINGS LTD. | 27/04/92 | 3,943,951 | 4,099,951 | D | 7.850 |
| | | ORD. | JARDINE INTERNATIONAL MOTOR HOLDINGS LTD. | 24/04/92 | 4,099,951 | 4,391,951 | D | 8.050 |
| | | ORD. | JARDINE MATHESON HOLDINGS LIMITED | / / | 10,075 | 10,075 | | 0.000 |

STOCK NAME : Jardine Matheson Holdings (0015)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|-------------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 24/04/92 | TERRY GREGORY JAMES | ORD. | JARDINE MATHESON HOLDINGS LTD. | 23/04/92 | 35,920,101 | 36,020,101 | D | 50.500 |
| | | ORD. | JARDINE MATHESON HOLDINGS LTD. | 23/04/92 | 36,020,101 | 35,920,101 | A | 10.080 |
| | | OPT. | JARDINE MATHESON HOLDINGS LTD. | 23/04/92 | 300,000 | 400,000 | D | 10.080 |
| 27/04/92 | COLLINS PETER JOHN | ORD. | JARDINE MATHESON HOLDINGS LTD. | 23/04/92 | 35,915,991 | 35,921,264 | D | 50.350 |
| | | OPT. | JARDINE MATHESON HOLDINGS LTD. | / / | 350,000 | 350,000 | | 0.000 |
| 29/04/92 | KESWICK HENRY NEVILLE LINDLEY | ORD. | JARDINE MATHESON HOLDINGS LTD. | 27/04/92 | 42,684,690 | 42,721,890 | D | 50.500 |
| | | ORD. | JARDINE MATHESON HOLDINGS LTD. | 27/04/92 | 42,721,890 | 42,811,890 | D | 50.000 |
| | | ORD. | JARDINE MATHESON HOLDINGS LTD. | 24/04/92 | 42,811,890 | 42,812,690 | D | 50.500 |
| | | ORD. | JARDINE MATHESON HOLDINGS LTD. | 24/04/92 | 42,812,690 | 42,832,690 | D | 50.000 |
| | | ORD. | JARDINE MATHESON HOLDINGS LTD. | 24/04/92 | 42,832,690 | 42,863,490 | D | 49.750 |

N16

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 01/05/92 PAGE : 19

(ACTUAL TRANSACTIONS)

FROM 27/04/92 TO 01/05/92

STOCK NAME : Jardine Matheson Holdings (0015)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|-------------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 29/04/92 | KESWICK HENRY NEVILLE LINDLEY | ORD. | JARDINE MATHESON HOLDINGS LTD. | 24/04/92 | 42,863,490 | 42,934,690 | D | 49.500 |

STOCK NAME : Jardine Strategic Holdings (0208)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 27/04/92 | COLLINS PETER JOHN | ORD. | JARDINE STRATEGIC HOLDINGS LTD- | 23/04/92 | 0 | 1,432 | D | 21.450 |

STOCK NAME : Kader Investment Co Ltd (0730)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 24/04/92 | TING WOO SHOU KENNETH | ORD. | KADER INVESTMENT CO. LTD. | / / | 38,329,070 | 38,329,070 | | 0.000 |
| | | ORD. | KADER HOLDINGS COMPANY LIMITED | 21/04/92 | 35,775,527 | 35,475,527 | A | 3.240 |
| 24/04/92 | TING HOK SHOU DENNIS | ORD. | KADER INVESTMENT CO. LTD. | / / | 23,968,877 | 23,968,877 | | 0.000 |
| | | ORD. | KADER HOLDINGS COMPANY LIMITED | 21/04/92 | 35,775,527 | 35,475,527 | A | 3.240 |
| 30/04/92 | TING WOO SHOU KENNETH | ORD. | KADER INVESTMENT CO. LTD. | / / | 38,329,070 | 38,329,070 | | 0.000 |
| | | ORD. | KADER HOLDINGS COMPANY LIMITED | 28/04/92 | 36,327,527 | 35,775,527 | A | 3.250 |
| 30/04/92 | TING HOK SHOU DENNIS | ORD. | KADER INVESTMENT CO. LTD. | / / | 23,968,877 | 23,968,877 | | 0.000 |
| | | ORD. | KADER HOLDINGS COMPANY LIMITED | 28/04/92 | 36,327,527 | 35,775,527 | A | 3.250 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 20

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 |
|------------|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 24/04/92 | HO KING CHEUNG | ORD. | LAM SOON (HONG KONG) LTD. | / / | 31,000 | 31,000 | | 0.000 |
| | | ORD. | LSO INVESTMENTS LIMITED | 02/03/92 | 141,265 | 128,000 | A | 1.900 |
| 24/04/92 | CH'IEH KUO FUNG RAYMOND | ORD. | LAM SOON (HONG KONG) LTD. | / / | 2,072,112 | 2,072,112 | | 0.000 |
| | | ORD. | LSO INVESTMENTS LIMITED | 02/03/92 | 7,826,800 | 7,393,200 | A | 1.900 |
| | | ORD. | SWAMEX FOOD SERVICE LIMITED | / / | 28,000 | 28,000 | | 0.000 |
| | | ORD. | SWAMEX FOOD SERVICE(S) PTE LIMITED | / / | 4,000 | 4,000 | | 0.000 |
| | | ORD. | LAM SOON FOOD INDUSTRIES LIMITED | / / | 197,760 | 197,760 | | 0.000 |

STOCK NAME : Lam Soon Food (0728)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| 24/04/92 | CHUNG KONG FEI STEPHEN | | LAM SOON FOOD INDUSTRIES LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. | LSO INVESTMENTS LIMITED | 02/03/92 | 211,575 | 187,250 | A | 1.900 |
| 24/04/92 | HO KING CHEUNG | | LAM SOON FOOD INDUSTRIES LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. | LAM SOON (HONG KONG) LIMITED | / / | 31,000 | 31,000 | | 0.000 |
| | | ORD. | LSO INVESTMENTS LIMITED | 02/03/92 | 141,265 | 128,060 | A | 1.900 |
| 24/04/92 | CH'IEH KUO FUNG RAYMOND | ORD. | LAM SOON FOOD INDUSTRIES LTD. | / / | 197,760 | 197,760 | | 0.000 |
| | | ORD. | LAM SOON (HONG KONG) LIMITED | / / | 2,072,112 | 2,072,112 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 21

STOCK NAME : Lam Soon Food (0728)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 24/04/92 | CH' IEN KUO FUNG RAYMOND | ORD. | LSO INVESTMENTS LIMITED | 02/03/92 | 7,826,800 | 7,393,200 | A | 1.900 |
| | | ORD. | SWAHEX FOOD SERVICE LIMITED | / / | 28,000 | 28,000 | | 0.000 |
| | | ORD. | SWAHEX FOOD SERVICE(S) PTE LIM- ITED | / / | 4,000 | 4,000 | | 0.000 |

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 |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 27/04/92 | LI WEI JEN GONZAGA | | LANE CRAWFORD INTERNATIONAL LT- D. 'A' | / / | 0 | 0 | | 0.000 |
| | | ORD. | WORLD INTERNATIONAL (HOLDINGS)- LIMITED | / / | 36,491 | 36,491 | | 0.000 |
| | | ORD. | THE WHARF (HOLDINGS) LIMITED | / / | 7,478 | 7,478 | | 0.000 |
| | | ORD A | HONGKONG REALTY AND TRUST CO.,- LIMITED | / / | 580 | 580 | | 0.000 |
| 27/04/92 | NG TIN HOI STEPHEN | | LANE CRAWFORD INTERNATIONAL LT- D. 'A' | / / | 0 | 0 | | 0.000 |

STOCK NAME : Liu Chong Hing (0194)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 24/04/92 | LIU LIT TO | ORD. | LIU CHONG HING INVESTMENT LTD. | 21/04/92 | 4,858,000 | 5,008,000 | | 7.200 |
| 27/04/92 | LIU LIT CHING | ORD. | LIU CHONG HING INVESTMENT LTD. | 24/04/92 | 4,407,191 | 4,457,191 | | 0.000 |

N4

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

STOCK NAME : Liu Chong Hing (0194)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 27/04/92 | LIU LIT CHING | ORD. | LIU CHONG HING INVESTMENT LTD. | 22/04/92 | 4,457,191 | 4,507,191 | | 7.450 |
| | | ORD. | LIU CHONG HING INVESTMENT LTD. | 22/04/92 | 4,507,191 | 4,557,191 | | 7.400 |
| 01/05/92 | LIU LIT CHING | ORD. | LIU CHONG HING INVESTMENT LTD. | 30/04/92 | 4,257,191 | 4,307,191 | D | 7.850 |
| | | ORD. | LIU CHONG HING INVESTMENT LTD. | 28/04/92 | 4,307,191 | 4,357,191 | D | 0.000 N13 |
| | | ORD. | LIU CHONG HING INVESTMENT LTD. | 27/04/92 | 4,357,191 | 4,407,191 | D | 7.750 |

STOCK NAME : Miramar Hotel (0071)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 30/04/92 | HO TZE TUNG STEPHEN | ORD. | MIRAMAR HOTEL & INVESTMENT CO.- LTD. | 27/04/92 | 258,000 | 198,000 | A | 7.900 |

STOCK NAME : New World Development (0017)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 01/05/92 | SIN WAI KIN | ORD. | NEW WORLD DEVELOPMENT CO., LTD- | / / | 3,482,380 | 4,202,380 | | 0.000 |

STOCK NAME : Pacific Concord (0438)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 27/04/92 | WONG SAI CHUNG | ORD. | PACIFIC CONCORD HOLDINGS LTD. | 23/04/92 | 989,064,951 | 1,019,064,951 | | 3.000 |
| | | ORD. | U.S. CONCORD (HOLDING) LIMITED | / / | 90 | 90 | | 0.000 |
| | | ORD. | RED HILL COMPANY LIMITED | / / | 1 | 1 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 27/04/92 TO 01/05/92

STOCK NAME : Pacific Concord (0438)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 27/04/92 | WONG SAI CHUNG | ORD. | PACPO HOLDINGS LIMITED | / / | 45,396,700 | 45,396,700 | | 0.000 |
| | | ORD. | PACPO CAPITAL CORPORATION LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | THE HONG KONG BUILDING AND LOAN AGENCY LIMITED | / / | 8,639,583 | 8,639,583 | | 0.000 |
| 29/04/92 | WONG SAI CHUNG | ORD. | PACIFIC CONCORD HOLDINGS LTD. | 24/04/92 | 979,064,951 | 989,064,951 | | 2.900 |
| | | ORD. | U.S. CONCORD (HOLDING) LIMITED | / / | 90 | 90 | | 0.000 |
| | | ORD. | RED HILL COMPANY LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | PACPO HOLDINGS LIMITED | / / | 45,396,700 | 45,396,700 | | 0.000 |
| | | ORD. | PACPO CAPITAL CORPORATION LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | THE HONG KONG BUILDING AND LOAN AGENCY LIMITED | / / | 8,639,583 | 8,639,583 | | 0.000 |

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 |
|------------|---------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 14/04/92 | LEE PENG FEI ALLEN Nil | ORD. | PLAYMATES INTERNATIONAL HOLDINGS LTD. | 08/04/92 | 190,000 | 110,000 | A | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 24

STOCK NAME : Shui Hing (0241)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| 28/04/92 | KOO SHING CHEONG DANIEL | ORD. | SHUI HING CO., LTD., THE | 22/04/92 | 40,835,306 | 40,831,306 | A | 5.940 |

STOCK NAME : Stelux Holdings (0084)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| 27/04/92 | NG HUNG KIANG | ORD. | STELUX HOLDINGS LTD. | 24/03/92 | 950,000 | 1,000,000 | D | 4.900 |
| | | ORD. | BANGKOK LAND LIMITED | / / | 10,000 | 10,000 | | 0.000 |
| | | ORD. | BANGKOK LAND LIMITED | / / | 120,000 | 120,000 | | 0.000 |
| 28/04/92 | KANJANAPAS KEEREE | ORD. | STELUX HOLDINGS LTD. | 25/03/92 | 2,567,000 | 2,667,000 | D | 4.800 |

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 |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 28/04/92 | KWOK PING KWONG THOMAS | ORD. | SUN HUNG KAI PROPERTIES LTD. | 24/04/92 | 858,521,349 | 858,701,349 | D | 29.300 |
| | | ORD. | SUPERINDO CO. LIMITED | / / | 10 | 10 | | 0.000 |
| | | ORD. | SUPER FLY CO. LIMITED | / / | 10 | 10 | | 0.000 |
| | | ORD. | SPLENDID KAI LIMITED | / / | 2,500 | 2,500 | | 0.000 |
| | | ORD. | HUNG CAROX CO. LIMITED | / / | 25 | 25 | | 0.000 |
| | | ORD. | TINYAU CO. LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | OPEN STEP LIMITED | / / | 8 | 8 | | 0.000 |
| | | ORD. | GLOBE BLOWN CO. LIMITED | / / | 100 | 100 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 25

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 |
|------------|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| 28/04/92 | KWOK PING KWONG THOMAS | ORD. | GLOBE IMAGE CO. LIMITED | / / | 100 | 100 | | 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 |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 29/04/92 | YEH Y C ANTHONY | ORD. | TAI PING CARPETS INTERNATIONAL-LTD. | 27/04/92 | 13,275,000 | 13,248,000 | A | 4.000 |

STOCK NAME : Tak Sing Alli. N15 (0126)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 28/04/92 | MA KAI CHEUNG | ORD. | TAK SING ALLIANCE HOLDINGS LTD- | 23/04/92 | 133,500,000 | 175,500,000 | D | 1.400 |
| 28/04/92 | MA KAI YUM | ORD. HK\$0.10 | TAK SING ALLIANCE HOLDINGS LTD- | 23/04/92 | 31,500,000 | 49,500,000 | D | 1.400 |
| 29/04/92 | MA KAI CHEUNG | ORD. | TAK SING ALLIANCE HOLDINGS LTD- | 24/04/92 | 123,500,000 | 133,500,000 | D | 1.440 |
| 30/04/92 | MA KAI YUM | ORD. HK\$0.10 | TAK SING ALLIANCE HOLDINGS LTD- | 27/04/92 | 49,500,000 | 31,500,000 | A | 1.358 |
| 30/04/92 | MA KAI CHEUNG | ORD. | TAK SING ALLIANCE HOLDINGS LTD- | 27/04/92 | 165,500,000 | 123,500,000 | A | 1.358 |

STOCK NAME : Techtronic Industries (0669)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 27/04/92 | LEUNG WANG LEUNG | ORD. | TECHTRONIC INDUSTRIES CO. LTD. | 22/04/92 | 2,399,805 | 2,499,805 | D | 1.390 |
| 24/04/92 | PUDWILL HORST JULLUS | ORD. | TECHTRONIC INDUSTRIES CO. LTD. | 23/04/92 | 110,940,382 | 111,940,382 | D | 1.310 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 26

STOCK NAME : Techtronic Industries (0669)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 27/04/92 | LEUNG WANG LEUNG | ORD. | TECHTRONIC INDUSTRIES CO. LTD. | 22/04/92 | 2,499,805 | 2,599,805 | D | 1.360 |
| | | ORD. | TECHTRONIC INDUSTRIES CO. LTD. | 22/04/92 | 2,599,805 | 2,799,805 | D | 1.340 |
| | | ORD. | TECHTRONIC INDUSTRIES CO. LTD. | 22/04/92 | 2,799,805 | 2,899,805 | D | 1.330 |
| | | ORD. | TECHTRONIC INDUSTRIES CO. LTD. | 22/04/92 | 2,899,805 | 2,999,805 | D | 1.320 |
| 27/04/92 | LEUNG WANG LEUNG | ORD. | TECHTRONIC INDUSTRIES CO. LTD. | 16/04/92 | 2,999,805 | 3,149,805 | D | 1.250 |
| | | ORD. | TECHTRONIC INDUSTRIES CO. LTD. | 16/04/92 | 3,149,805 | 3,249,805 | D | 1.230 |
| 29/04/92 | LEUNG WANG LEUNG | ORD. | TECHTRONIC INDUSTRIES CO. LTD. | 24/04/92 | 1,999,805 | 2,199,805 | D | 1.440 |
| 29/04/92 | LEUNG WANG LEUNG | ORD. | TECHTRONIC INDUSTRIES CO. LTD. | 23/04/92 | 2,199,805 | 2,299,805 | D | 1.420 |
| | | ORD. | TECHTRONIC INDUSTRIES CO. LTD. | 23/04/92 | 2,299,805 | 2,399,805 | D | 1.410 |
| 30/04/92 | PUDWILL HORST JULIUS | ORD. | TECHTRONIC INDUSTRIES CO. LTD. | 24/04/92 | 110,440,382 | 110,940,382 | D | 1.440 |

STOCK NAME : Tem Fat Hing Fung Holdings (0661)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| 29/04/92 | FONG CHI KEUNG DAVID | ORD. | TEM FAT HING FUNG (HOLDINGS) LTD. | 28/04/92 | 5,875,000 | 6,075,000 | D | 1.500 |

STOCK NAME : Tian Teck Land (0266)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------|---------------------|------------|--------------|---------------|-----|---------------|
| 01/05/92 | LIM POAY | ORD. HK\$0.25 | TIAN TECK LAND LTD. | / / | 500,080 | 500,080 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 27

STOCK NAME : Tian Teck Land (0266)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------|--|------------|--------------|---------------|-----|---------------|
| 01/05/92 | LIM POAY | ORD. HK\$1 | TIAN TECK INVESTMENT HOLDING COMPANY LIMITED | / / | 1,224 | 1,224 | | 0.000 |
| | | ORD. HK\$1 | ASSOCIATED INTERNATIONAL HOTELS LIMITED | 27/04/92 | 662,996 | 702,996 | D | 3.300 |
| | | ORD. HK\$1 | YIK FOK INVESTMENT HOLDING COMPANY LIMITED | / / | 3,350 | 3,350 | | 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 |
|------------|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| 30/04/92 | CHAO SZE BANG FRANK | ORD. | WAH KWONG SHIPPING HOLDINGS LTD. | 21/04/92 | 25,076,334 | 25,071,334 | A | 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 |
|------------|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 27/04/92 | HIGGINSON GERALD AIDIAN | ORD. | WHARF (HOLDINGS) LTD., THE | / / | 0 | 0 | | 0.000 |
| 27/04/92 | WOO KWONG CHING PETER | ORD. | WHARF (HOLDINGS) LTD., THE | / / | 15,867 | 15,867 | | 0.000 |
| | | ORD. | HARBOUR CENTRE DEVELOPMENT LIMITED | / / | 30,000 | 30,000 | | 0.000 |
| 27/04/92 | HUNG JOHN TERRENCE | | WHARF (HOLDINGS) LTD., THE | / / | 0 | 0 | | 0.000 |
| 27/04/92 | NG TIM HOI STEPHEN | | WHARF (HOLDINGS) LTD., THE | / / | 0 | 0 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 27/04/92 TO 01/05/92

PRINTED : 01/05/92 PAGE : 28

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

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 29/04/92 | TSUI YING CHUM EDWARD | ORD. | WONG'S KONG KONG INTERNATIONAL- (HOLDINGS) LTD. | 24/04/92 | 3,369,125 | 3,319,125 | A | 0.890 |

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 |
|------------|--------------------------|-------|--|------------|---------------|---------------|-----|---------------|
| 27/04/92 | NG TIN HOI STEPHEN | ORD. | WORLD INTERNATIONAL (HOLDINGS)- LTD. | / / | 0 | 0 | | 0.000 |
| 27/04/92 | WOO KWONG CHING PETER | ORD. | WORLD INTERNATIONAL (HOLDINGS)- LTD. | / / | 1,000,253,766 | 1,000,253,766 | | 0.000 |
| | | ORD. | THE WHARF (HOLDINGS) LIMITED | / / | 15,867 | 15,867 | | 0.000 |
| | | ORD A | HONGKONG REALTY & TRUST CO., L- IMITED | / / | 1,276 | 1,276 | | 0.000 |
| 27/04/92 | LEUNG KAI HANG | ORD. | WORLD INTERNATIONAL (HOLDINGS)- LTD. | / / | 10,000 | 10,000 | | 0.000 |
| 27/04/92 | LI WEI JEN GONZAGA | ORD. | WORLD INTERNATIONAL (HOLDINGS)- LTD. | / / | 36,491 | 36,491 | | 0.000 |
| | | ORD. | THE WHARF (HOLDINGS) LIMITED | / / | 7,478 | 7,478 | | 0.000 |
| | | ORD A | HONGKONG REALTY AND TRUST COMP- ANY LIMITED | / / | 580 | 580 | | 0.000 |
| 27/04/92 | WOO KWONG CHING PETER | ORD. | WORLD INTERNATIONAL (HOLDINGS)- LTD. | / / | 1,000,253,766 | 1,000,253,766 | | 0.000 |
| | | ORD. | THE WHARF (HOLDINGS) LIMITED | / / | 15,867 | 15,867 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 01/05/92 PAGE : 29

(ACTUAL TRANSACTIONS)

FROM 27/04/92 TO 01/05/92

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 |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 27/04/92 | WOO KWONG CHING PETER | ORD A | HONGKONG REALTY & TRUST COMPAN- Y LIMITED | / / | 1,276 | 1,276 | | 0.000 |

STOCK NAME : YGM Trading (0375)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| 27/04/92 | CHAN SUI KAU | ORD. | YGM TRADING LTD. | 23/04/92 | 32,796,496 | 32,666,496 | A | 1.380 |
| | | ORD. | YGM TRADING LTD. | 22/04/92 | 32,666,496 | 32,656,496 | A | 1.350 |

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

NOTES :

- N1 *Rights Issue*
- N2 *The shares disposed of are owned by the family trust of Mr Eav Yin, the Chairman of the Company. The beneficiaries of the Trust include Madam Lam Kim Phung, Henry Duong and Louise Duong.*
- N3 *Prices ranging from \$0.415 to \$0.425.*
- N4 *Prices ranging from \$7.70 to \$7.75.*
- N5 *Prices ranging from \$1.40 to \$1.49.*
- N6 *Prices ranging from \$1.45 to \$1.49.*
- N7 *Prices ranging from \$10.80 to \$10.90.*
- N8 *Prices ranging from \$1.58 to \$1.60.*
- N9 *Prices ranging from \$1.62 to \$1.63.*
- N10 *Disposals were made from 22/04/92 to 27/04/92 at prices ranging from \$4.975 to \$5.20*
- N11 *Revised*
- N12 *Each unit exercise price will be increased by an amount equal to 5% thereof on each anniversary of the first date on which the option becomes exercisable.*
- N13 *Prices ranging from \$7.80 to \$7.85.*
- N14 *Prices ranging from \$15.40 to \$15.50.*
- N15 *Please refer to the Company's press announcement of 23 April 1992.*
- N16 *Exercise of options*