

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 17/07/92 PAGE : 1

(ACTUAL TRANSACTIONS)

FROM 13/07/92 TO 17/07/92

STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/92	CHEN TSENG TAO THOMAS	ORD.	AMOY PROPERTIES LTD.	/ /	1,287,965,753	1,287,965,753		0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	08/07/92	546,567,436	546,317,436	A	11.300
		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
16/07/92	CHAN CHICHUNG RONNIE	ORD.	AMOY PROPERTIES LTD.	/ /	1,262,131,898	1,262,131,898		0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	08/07/92	421,104,000	420,854,000	A	11.300
		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

STOCK NAME : Asia Financial Holdings (0662)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	LAU KI CHIT	ORD.	ASIA FINANCIAL HOLDINGS LTD.	/ /	13,000	10,000	A	1.880 NI
13/07/92	LAM HAW SHUN DENNIS	ORD.	ASIA FINANCIAL HOLDINGS LTD.	/ /	52,000	39,719	A	1.880 NI
16/07/92	CHAN YAU HING ROBIN	ORD.	ASIA FINANCIAL HOLDINGS LTD.	/ /	172,368,037	132,590,799	A	1.880 NI
16/07/92	TSAO WEN KING FRANK	ORD.	ASIA FINANCIAL HOLDINGS LTD.	/ /	12,571,409	9,670,315	A	1.880 NI

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STOCK NAME : CDW Int'l (0481)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	CHA CHI MING	ORD.	CDW INTERNATIONAL LTD.	11/07/92	N10 183,742,568	255,540,008	N11	0.000
13/07/92	LIU BIE JU	ORD.	CDW INTERNATIONAL LTD.	11/07/92	N10 183,742,568	255,540,008	N11	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
13/07/92	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	08/07/92	479,977,910	479,947,910	A	2.390
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	07/07/92	479,947,910	479,901,910	A	2.350
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	07/07/92	794,865,374	794,729,374	A	3.110
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	08/07/92	796,409,374	795,865,374	A	3.100
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,605,562,908	1,605,562,908		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	233,669,992	233,669,992		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000
15/07/92	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	09/07/92	480,007,910	479,977,910	A	2.380

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(ACTUAL TRANSACTIONS)

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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
15/07/92	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDING-S LIMITED	09/07/92	797,435,374	796,409,374	A	3.050
		ORD.	PALIBURG INTERNATIONAL HOLDING-S LIMITED	10/07/92	798,431,374	797,435,374	A	3.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,605,562,908	1,605,562,908		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	233,669,992	233,669,992		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000

STOCK NAME : Chevalier Dev. Int'l (0064)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/07/92	CHOW YEI CHING	ORD.	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	10/07/92	243,162,764	243,442,764	D	1.835 N12
		ORD.	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	09/07/92	243,442,764	253,442,764	D	1.800
		ORD.	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	09/07/92	253,442,764	253,774,764	D	1.820 N13
10/07/92	CHOW YEI CHING	ORD.	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	08/07/92	253,774,764	253,982,764	D	1.795 N2
		ORD.	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	06/07/92	253,982,764	254,126,764	D	1.825 N3

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : China Entertainment Holdings (0130)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/07/92	LAU PO WING KAM THERESA	ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LTD.	/ /	1,037,048,120	1,037,048,120		0.000
		ORD.	EVERGO INTERNATIONAL HOLDINGS COMPANY LIMITED	13/07/92	498,627,796	549,627,796	D	3.550
		ORD.	CHINESE ESTATES HOLDINGS LIMITED	/ /	900,893,249	900,893,249		0.000
14/07/92	LAU LUEN HUNG JOSEPH	ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LTD.	/ /	1,037,048,120	1,037,048,120		0.000
		ORD.	EVERGO INTERNATIONAL HOLDINGS COMPANY LIMITED	13/07/92	498,627,796	549,627,796	D	3.550
		ORD.	CHINESE ESTATES HOLDINGS LIMITED	/ /	900,893,249	900,893,249		0.000
15/07/92	LAU LUEN HUNG JOSEPH	ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LTD.	/ /	1,037,048,120	1,037,048,120		0.000
		ORD.	EVERGO INTERNATIONAL HOLDINGS COMPANY LIMITED	14/07/92	488,627,796	498,627,796	D	3.700
		ORD.	CHINESE ESTATES HOLDINGS LIMITED	/ /	900,893,249	900,893,249		0.000
15/07/92	LAU PO WING KAM THERESA	ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LTD.	/ /	1,037,048,120	1,037,048,120		0.000
		ORD.	EVERGO INTERNATIONAL HOLDINGS COMPANY LIMITED	14/07/92	488,627,796	498,627,796	D	3.700

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STOCK NAME : China Entertainment Holdings (0130)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/92	LAU PO WING KAM THERESA	ORD.	CHINESE ESTATES HOLDINGS LIMITED	/ /	900,893,249	900,893,249		0.000

STOCK NAME : Chinese Estates Holdings (0127)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/07/92	LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	900,893,249	900,893,249		0.000
		ORD.	EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED	13/07/92	498,627,796	549,627,796	D	3.550
		ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LIMITED	/ /	1,037,048,120	1,037,048,120		0.000
14/07/92	LAU PO WING KAM THERESA	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	900,893,249	900,893,249		0.000
		ORD.	EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED	13/07/92	498,627,796	549,627,796	D	3.550
		ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LIMITED	/ /	1,037,048,120	1,037,048,120		0.000
15/07/92	LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	900,893,249	900,893,249		0.000
		ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LIMITED	/ /	1,037,048,120	1,037,048,120		0.000
		ORD.	EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED	14/07/92	488,627,796	498,627,796	D	3.700
15/07/92	LAU PO WING KAM THERESA	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	900,893,249	900,893,249		0.000

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STOCK NAME : Chinese Estates Holdings (0127)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/92	LAU PO WING KAM THERESA	ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LIMITED	/ /	1,037,048,120	1,037,048,120		0.000
		ORD.	EVERGO INTERNATIONAL HOLDINGS LIMITED	14/07/92	488,627,796	498,627,796	D	3.700

STOCK NAME : Chuang's Int'l (0367)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/07/92	SIU CHUANG SIU SUEN ALICE	ORD.	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	03/07/92	3,900,000	3,900,000		0.000
		ORD.	UNIWORLD HOLDINGS LIMITED	03/07/92	639,677,691	317,659,277		0.000

STOCK NAME : Dynamic Hold. (0029)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	LUI YEE MAN BRENDA	ORD.	DYNAMIC HOLDINGS LTD.	09/07/92	790,000	590,000	A	0.420
16/07/92	LUI YEE MAN BRENDA	ORD.	DYNAMIC HOLDINGS LTD.	09/07/92	790,000	590,000	A	0.420

STOCK NAME : Evergo Int'l Holdings (0034)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/07/92	LAU LUEN HUNG JOSEPH	ORD.	EVERGO INTERNATIONAL HOLDINGS CO. LTD.	13/07/92	498,627,796	549,627,796	D	3.550
		ORD.	CHINESE ESTATES HOLDINGS LIMITED	/ /	900,893,249	900,893,249		0.000

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STOCK NAME : Evergo Int'l Holdings (0034)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/07/92	LAU LUEN HUNG JOSEPH	ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LIMITED	/ /	1,037,048,120	1,037,048,120		0.000
14/07/92	LAU PO WING KAM THERESA	ORD.	EVERGO INTERNATIONAL HOLDINGS - CO. LTD.	13/07/92	498,627,796	549,627,796	D	3.550
		ORD.	CHINESE ESTATES HOLDINGS LIMITED	/ /	900,893,249	900,893,249		0.000
		ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LIMITED	/ /	1,037,048,120	1,037,048,120		0.000
15/07/92	LAU LUEN HUNG JOSEPH	ORD.	EVERGO INTERNATIONAL HOLDINGS - CO. LTD.	14/07/92	488,627,796	498,627,796	D	3.700
		ORD.	CHINESE ESTATES HOLDINGS LIMITED	/ /	900,893,249	900,893,249		0.000
		ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LIMITED	/ /	1,037,048,120	1,037,048,120		0.000
15/07/92	LAU PO WING KAM THERESA	ORD.	EVERGO INTERNATIONAL HOLDINGS - CO. LTD.	14/07/92	488,627,796	498,627,796	D	3.700
		ORD.	CHINESE ESTATES HOLDINGS LIMITED	/ /	900,893,249	900,893,249		0.000
		ORD.	CHINA ENTERTAINMENT AND LAND INVESTMENTS HOLDINGS LIMITED	/ /	1,037,048,120	1,037,048,120		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
18/06/92	PASCUA RICARDO SANCHEZ	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	12/06/92	5,440,812	5,440,752	A	0.000
	N7	ORD. HK\$1.00	FIRST PACIFIC BANCSHARES HOLDINGS LIMITED	/ /	401,000	401,000		0.000
		COMMON A PHP1	METRO DRUG, INC.	/ /	516,753	516,753		0.000
		COMMON B PHP1	METRO DRUG, INC.	/ /	200,000	200,000		0.000
10/07/92	PANGILINAN MANUEL VELEZ	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	08/07/92	24,765,130	24,764,798	A	1.380
		7.25% CUM RED PREF S-H US\$1	FIRST PACIFIC COMPANY LIMITED	/ /	551	551		0.000

STOCK NAME : First Pacific Bancshares (0166)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/06/92	PASCUA RICARDO SANCHEZ	ORD. HK\$1.00	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	401,000	401,000		0.000
	N7	ORD. US\$0.01	FIRST PACIFIC COMPANY LIMITED	12/06/92	5,440,812	5,440,752	A	0.000
		COMMON A PHP1	METRO DRUG, INC.	/ /	516,753	516,753		0.000
		COMMON B PHP1	METRO DRUG, INC.	/ /	200,000	200,000		0.000
10/07/92	PANGILINAN MANUEL VELEZ	ORD.	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	0	0		0.000
		ORD. US\$0.01	FIRST PACIFIC COMPANY LIMITED	08/07/92	24,765,130	24,764,798	A	1.380
		7.25% CONV CUM REC P-REF SH US\$1	FIRST PACIFIC COMPANY LIMITED	/ /	551	551		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
16/07/92	CHEN TSENG TAO THOMAS	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	442,242,208	442,242,208		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED '- B'	/ /	407,573,700	407,573,700		0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	08/07/92	546,567,436	546,317,436	A	11.300
		ORD.	AMOY PROPERTIES LIMITED	/ /	1,287,965,753	1,287,965,753		0.000
16/07/92	CHAN CHICHUNG RONNIE	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	436,542,228	436,542,228		0.000
		ORD B	GRAND HOTEL HOLDINGS LIMITED '- B'	/ /	400,199,600	400,199,600		0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	08/07/92	421,104,000	420,854,000	A	11.300
		ORD.	AMOY PROPERTIES LIMITED	/ /	1,262,131,898	1,262,131,898		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
16/07/92	CHEN TSENG TAO THOMAS	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	407,573,700	407,573,700		0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED '- A'	/ /	442,242,208	442,242,208		0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	08/07/92	546,567,436	546,317,436	A	11.300
		ORD.	AMOY PROPERTIES LIMITED	/ /	1,287,965,753	1,287,965,753		0.000

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STOCK NAME : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/92	CHAN CHICHUNG RONNIE	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	400,199,600	400,199,600		0.000
		ORD.	HANG LUNG DEVELOPMENT COMPANY - LIMITED	08/07/92	421,104,000	420,854,000	A	11.300
		ORD.	AMOY PROPERTIES LIMITED	/ /	1,262,131,898	1,262,131,898		0.000
		ORD A	GRAND HOTEL HOLDINGS LIMITED 'A'	/ /	436,542,228	436,542,228		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
11/07/92	LO KAI SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	/ /	862,100,460	861,060,460		0.000
11/07/92	LO KA SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	/ /	884,672,309	883,632,309		0.000
13/07/92	LAW WAI DUEN NINA	ORD.	GREAT EAGLE HOLDINGS LTD.	/ /	860,268,465	859,228,465		0.000
		ORD.	SHUI DUNG COMPANY LIMITED	/ /	200	200		0.000
		ORD.	SHUI BO COMPANY LIMITED	/ /	800	800		0.000
		ORD.	GOLDEN HOUR COMPANY LIMITED	/ /	48,000	48,000		0.000

STOCK NAME : HAECO (0044)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/92	BARROW MARTIN GILBERT		HONG KONG AIRCRAFT ENGINEERING-CO. LTD.	/ /	0	0		0.000

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STOCK NAME : HAECO (0044)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/92	BARROW MARTIN GILBERT	ORD A	SWIRE PACIFIC LIMITED	/ /	6,029	0		0.000

STOCK NAME : HKR Int'l (0480)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	CHA CHI MING	ORD.	HKR INTERNATIONAL LTD.	/ /	498,290,099	498,290,099		0.000
		ORD.	THE MINGLY CORPORATION LIMITED	/ /	1,224,950,401	1,224,950,401		0.000
		ORD.	CDW INTERNATIONAL LIMITED	/ /	N10 N14 0	255,540,008		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
15/07/92	PEARSE BRIAN GERALD	ORD. 75P	HSBC HOLDINGS PLC	/ /	12,264	0		0.000
		SUBORDINATED BONDS D-UE 2002 (GBP)	HSBC HOLDINGS PLC	/ /	6,643	0		0.000
15/07/92	WALTERS PETER INGRAM	ORD. 75P	HSBC HOLDINGS PLC	/ /	12,000	0		0.000
		SUBORDINATED BONDS D-UE 2002 (GBP)	HSBC HOLDINGS PLC	/ /	6,500	0		0.000
15/07/92	GOLDTHORPE BRIAN LEES	ORD. 75P	HSBC HOLDINGS PLC	10/07/92	19,568	1,545	A	0.000 N17
		SUBORDINATED BONDS D-UE 2002 (GBP)	HSBC HOLDINGS PLC	10/07/92	9,762	0	A	0.000 N17
15/07/92	PURVES WILLIAM	ORD. 75P	HSBC HOLDINGS PLC	10/07/92	32,603	31,351	A	0.000 N18

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STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/92	CHEN TSENG TAO THOMAS	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	08/07/92	546,567,436	546,317,436	A	11.300
		ORD.	AMOY PROPERTIES LIMITED	/ /	1,287,965,753	1,287,965,753		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
16/07/92	CHAN CHICHUNG RONNIE	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	08/07/92	421,104,000	420,854,000	A	11.300
		ORD.	AMOY PROPERTIES LIMITED	/ /	1,262,131,898	1,262,131,898		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
16/07/92	CHAN LOK CHUNG GERALD	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	08/07/92	421,104,000	420,854,000	A	11.300
		ORD.	AMOY PROPERTIES LIMITED	/ /	1,262,131,898	1,262,131,898		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

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STOCK NAME : Hanny Magnetics (0275)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/07/92	WONG SUN	ORD.	HANNY MAGNETICS (HOLDINGS) LTD-	07/07/92	241,061,280	240,561,280	A	2.150
		ORD.	HANNY MAGNETICS (HOLDINGS) LTD-	07/07/92	240,561,280	240,061,280	A	2.100
11/07/92	WONG SUN	ORD.	HANNY MAGNETICS (HOLDINGS) LTD-	08/07/92	242,061,280	241,061,280	A	2.100
15/07/92	WONG SUN	ORD.	HANNY MAGNETICS (HOLDINGS) LTD-	09/07/92	243,061,280	242,561,280	A	2.150
		ORD.	HANNY MAGNETICS (HOLDINGS) LTD-	09/07/92	242,561,280	242,061,280	A	2.125
15/07/92	WONG SUN	ORD.	HANNY MAGNETICS (HOLDINGS) LTD-	10/07/92	244,061,280	243,061,280	A	2.125

STOCK NAME : Herald (HK) (0114)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	THONG YEUNG SUM MICHAEL	ORD.	HERALD (HONG KONG) LTD.	09/07/92	36,644,879	36,144,879	A	0.275
		ORD.	HERALD DAYANETICS LIMITED	/ /	7,500	7,500		0.000

STOCK NAME : Hong Kong Telecom (0008)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	JAMES HOOD ROSS	ORD.	HONG KONG TELECOMMUNICATIONS LTD.	/ /	0	0		0.000

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STOCK NAME : Hong Kong Telecom (0008)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	JAMES HOOD ROSS	ORD.	CABLE AND WIRELESS PLC	06/07/92	3,436	0	A	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
14/07/92	LEUNG SHING KWAN CHARLES	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	466,320	966,320	D	2.750
		ORD.	TANAYONG COMPANY LIMITED	/ /	60,000	60,000		0.000

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STOCK NAME : IMC Holdings (0117)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	CHAN Y H ROBIN	ORD.	IMC HOLDINGS LTD.	/ /	4,083,496	498,579		0.000

STOCK NAME : International Industries (0171)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/07/92	KAO VEI TSING	ORD.	INTERNATIONAL INDUSTRIES LTD.	10/07/92	18,245,812	18,265,812	D	7.100
		ORD.	INTERNATIONAL TEXTILE COMPANY - LIMITED	/ /	4,000	4,000		0.000
		ORD.	NAM HWA TEXTILES LIMITED	/ /	250,000	250,000		0.000
14/07/92	CHANG NAN CHONG	ORD.	INTERNATIONAL INDUSTRIES LTD.	10/07/92	23,965,723	24,005,723	D	7.100
		ORD.	INTERNATIONAL TEXTILE COMPANY - LIMITED	/ /	5,669	5,669		0.000
		ORD.	NAM HWA TEXTILES LIMITED	/ /	350,000	350,000		0.000

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STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/07/92	TING WOO SHOU KENNETH	ORD.	KADER HOLDINGS CO. LTD.	07/07/92	222,482,474	222,332,474	A	1.000
13/07/92	TING WOO SHOU KENNETH	ORD.	KADER HOLDINGS CO. LTD.	08/07/92	222,532,474	222,482,474	A	1.000
13/07/92	TING WOO SHOU KENNETH	ORD.	KADER HOLDINGS CO. LTD.	09/07/92	222,582,474	222,532,474	A	0.980
14/07/92	TING WOO SHOU KENNETH	ORD.	KADER HOLDINGS CO. LTD.	13/07/92	223,782,474	222,582,474	A	0.980

STOCK NAME : Liu Chong Hing (0194)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/92	LIU LIT CHUNG	ORD.	LIU CHONG HING INVESTMENT LTD.	14/07/92	6,061,352	6,161,352	D	7.200
		ORD.	LIU CHONG HING INVESTMENT LTD.	08/07/92	6,161,352	6,261,352	D	7.000
15/07/92	LIU LIT FOR	ORD.	LIU CHONG HING INVESTMENT LTD.	13/07/92	9,226,059	9,326,059		7.100
		ORD.	LIU CHONG HING INVESTMENT LTD.	09/07/92	9,326,059	9,426,059		7.000

STOCK NAME : Mansion House (0376)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/07/92	THOMPSON ALAN GEORGE	ORD.	MANSION HOUSE SECURITIES LTD.	/ /	635,254	577,504		0.000
10/07/92	LAU WONG FAT	ORD.	MANSION HOUSE SECURITIES LTD.	/ /	5,500,000	5,000,000		0.000

STOCK NAME : Mingly Corp (0478)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	CHA CHI MING	ORD.	MINGLY CORPORATION LTD., THE	/ /	1,224,950,401	1,224,950,401		0.000

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STOCK NAME : Mingly Corp (0478)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	CHA CHI MING	ORD.	CDW INTERNATIONAL LIMITED	/ / N10 N14	0	255,540,008		0.000
		ORD.	HKR INTERNATIONAL LIMITED	/ /	498,290,099	498,290,099		0.000
13/07/92	LIU BIE JU	ORD.	MINGLY CORPORATION LTD., THE	/ /	1,224,950,401	1,224,950,401		0.000
		ORD.	HKR INTERNATIONAL LIMITED	/ /	498,290,099	498,290,099		0.000
		ORD.	CDW INTERNATIONAL LIMITED	/ / N10 N14	0	255,540,008		0.000

STOCK NAME : Miramar Hotel (0071)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/07/92	CHENG KA ON DOMINIC	COMMON SHARES	MIRAMAR HOTEL & INVESTMENT CO.- LTD.	01/07/92	7,772,640	7,792,640	D	10.800

STOCK NAME : Pak Fah Yeow (0239)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/07/92	GAN FOCK WAI STEPHEN	ORD.	PAK FAH YEOW INTERNATIONAL LTD-	08/07/92	29,554,500	29,529,500	A	1.190
		NON VOTING DEFERRED - SHARES	HOE HIN PAK FAH YEOW MANUFACTORY LIMITED	/ /	2,800	2,800		0.000
		NON VOTING DEFERRED - SHARES	PAK FAH YEOW INVESTMENT (HONG KONG) COMPANY LIMITED	/ /	2,800,000	2,800,000		0.000
11/07/92	GAN FOCK WAI STEPHEN	ORD.	PAK FAH YEOW INTERNATIONAL LTD-	09/07/92	29,734,500	29,654,500	A	1.185 N4

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STOCK NAME : Pak Fah Yeow (0239)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/07/92	GAN FOCK WAI STEPHEN	NON VOTING DEFERRED - SHARES	HOE HIN PAK FAY YEOW MANUFACTORY LIMITED	/ /	2,800	2,800		0.000
		NON VOTING DEFERRED - SHARES	PAK FAH YEOW INVESTMENT (HONG - KONG) COMPANY LIMITED	/ /	2,800,000	2,800,000		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
13/07/92	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	08/07/92	796,409,374	795,865,374	A	3.100
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	07/07/92	795,865,374	794,729,374	A	3.110
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	07/07/92	479,947,910	479,901,910	A	2.350
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	08/07/92	479,977,910	479,947,910	A	2.390
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,605,562,908	1,605,562,908		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	233,669,992	233,669,992		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		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
15/07/92	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	10/07/92	798,431,374	797,435,374	A	3.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	09/07/92	797,435,374	796,409,374	A	3.050
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	09/07/92	480,007,910	479,977,910	A	2.380
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,605,562,908	1,605,562,908		0.000
		ORD.	RICHFIELD INTERNATIONAL HOLDINGS LIMITED	/ /	233,669,992	233,669,992		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000

STOCK NAME : RJP Electronics (0472)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/07/92	LI SHU KAM PETER	ORD.	RJP ELECTRONICS LTD.	10/07/92	72,104,430	62,104,430	A	0.465
14/07/92	LI SHU KAM PETER	ORD.	RJP ELECTRONICS LTD.	25/06/92	62,104,430	57,104,430	A	0.390 N5

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
13/07/92	LO YUK SUI	ORD.	RICHFIELD INTERNATIONAL HOLDINGS LTD.	/ /	233,669,992	233,669,992		0.000

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STOCK NAME : Richfield Int'l Holdings (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOL- DINGS LIMITED	07/07/92	479,947,910	479,901,910	A	2.350
		ORD.	CENTURY CITY INTERNATIONAL HOL- DINGS LIMITED	08/07/92	479,977,910	479,947,910	A	2.390
		ORD.	PALIBURG INTERNATIONAL HOLDING- S LIMITED	07/07/92	795,865,374	794,729,374	A	3.110
		ORD.	PALIBURG INTERNATIONAL HOLDING- S LIMITED	08/07/92	796,409,374	795,865,374	A	3.100
		ORD.	REGAL HOTELS INTERNATIONAL HOL- DINGS LIMITED	/ /	1,605,562,908	1,605,562,908		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITE- D	/ /	1	1		0.000
15/07/92	LO YUK SUI	ORD.	RICHFIELD INTERNATIONAL HOLDIN- GS LTD.	/ /	233,669,992	233,669,992		0.000
		ORD.	CENTURY CITY INTERNATIONAL HOL- DINGS LIMITED	09/07/92	480,007,910	479,977,910	A	2.380
		ORD.	PALIBURG INTERNATIONAL HOLDING- S LIMITED	09/07/92	797,435,374	796,409,374	A	3.050
		ORD.	PALIBURG INTERNATIONAL HOLDING- S LIMITED	10/07/92	798,431,374	797,435,374	A	3.000
		ORD.	REGAL HOTELS INTERNATIONAL HOL- DINGS LIMITED	/ /	1,605,562,908	1,605,562,908		0.000

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STOCK NAME : Richfield Int'l Holdings (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/92	LO YUK SUI	ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		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
10/07/92	CHENG PUI KI	ORD.	RIGHTEOUS (HOLDINGS) LTD.	07/07/92	174,270,000	167,570,000	A	0.750 N5
		ORD.	GROW RICH LIMITED	/ /	39,164	39,164		0.000
		ORD.	EVERSMILE COMPANY LIMITED	/ /	27,414	27,414		0.000
10/07/92	WONG CHEAH FOO	ORD.	RIGHTEOUS (HOLDINGS) LTD.	07/07/92	6,700,000	0	A	0.750 N5
10/07/92	WONG CHAI KIT	ORD.	RIGHTEOUS (HOLDINGS) LTD.	07/07/92	6,700,000	0	A	0.750 N5
		ORD.	EVERSMILE COMPANY LIMITED	/ /	11,749	11,749		0.000
10/07/92	SAKAMOTO JUNICHIRO	ORD.	RIGHTEOUS (HOLDINGS) LTD.	07/07/92	500,000	100,000	A	0.750 N5

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/92	TING JAMES HENRY	ORD.	SEMI-TECH (GLOBAL) LTD.	15/07/92	128,111,108	125,611,108	A	12.007 N19

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STOCK NAME : Shui Hing (0241)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/92	KOO LAWRENCE	ORD.	SHUI HING CO., LTD., THE	13/07/92	1,138,375	1,148,375		7.960
		ORD.	SHUI HING CO., LTD., THE	10/07/92	1,148,375	1,158,375		7.960

STOCK NAME : Shun Ho Construction (0219)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/92	CHENG KAI MAN WILLIAM	ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	10/07/92	141,183,248	135,183,248	A	0.830
		ORD.	MAGNIFICENT ESTATES LIMITED	/ /	220,025,575	220,025,575		0.000
		ORD.	SHUN HO RESOURCES HOLDINGS LIMITED	/ /	140,317,000	140,317,000		0.000
16/07/92	CHENG KAI MAN WILLIAM	ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	11/07/92	149,772,973	141,183,248	A	0.645 N20
		ORD.	MAGNIFICENT ESTATES LIMITED	/ /	220,025,575	220,025,575		0.000
		ORD.	SHUN HO RESOURCES HOLDINGS LIMITED	/ /	140,317,000	140,317,000		0.000

STOCK NAME : Stelux Holdings (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	WONG CHUE MENG	ORD.	STELUX HOLDINGS LTD.	/ /	416,547,092	415,783,092	A	3.775 N6
		ORD.	BANGKOK LAND COMPANY LIMITED	/ /	331,680,010	331,680,010		0.000
13/07/92	CHUANG YUAN HSIEN	ORD.	STELUX HOLDINGS LTD.	/ /	416,547,092	415,783,092	A	3.775 N6

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STOCK NAME : Stelux Holdings (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	CHUANG YUAN HSIEN	ORD.	BANGKOK LAND COMPANY LIMITED	/ /	331,680,010	331,680,010		0.000

STOCK NAME : Swilynn Int'l Holdings (0524)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/07/92	NGAN PING WOON	ORD.	SWILYNN INTERNATIONAL HOLDINGS-LTD.	/ /	158,502,000	158,502,000		0.000
		ORD.	TELETECH INTERNATIONAL HOLDING-S LIMITED	06/07/92	64,613,499	64,687,499	D	0.400
		ORD.	TELETECH INTERNATIONAL HOLDING-S LIMITED	07/07/92	63,703,499	64,613,499	D	0.383

STOCK NAME : Team Concepts Holdings (0680)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/92	CHEONG KAM CHUEN STEPHEN	ORD.	TEAM CONCEPTS HOLDINGS LTD.	06/07/92	5,080,000	5,000,000	A	1.020

STOCK NAME : Teletech Int'l Holdings (0500)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/07/92	NGAN PING WOON	ORD.	TELETECH INTERNATIONAL HOLDING-S LTD.	07/07/92	63,703,499	64,613,499	D	0.383
		ORD.	TELETECH INTERNATIONAL HOLDING-S LTD.	06/07/92	64,613,499	64,687,499	D	0.400
		ORD.	SWILYNN INTERNATIONAL HOLDINGS-LIMITED	/ /	158,502,000	158,502,000		0.000

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STOCK NAME : Tern Properties (0277)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/92	CHAN HOI SOW	ORD.	TERN PROPERTIES CO. LTD.	/ /	142,627,080	142,627,080		0.000
		ORD.	WIN EASY DEVELOPMENT LIMITED	/ /	1	1		0.000
		ORD.	SPIRIT FIDELITY LIMITED	26/06/92	1	0	A	1.000

STOCK NAME : Tian An China (0028)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	KWAN YEE FAI	ORD.	TIAN AN CHINA INVESTMENTS CO. - LTD.	08/07/92	200,000	0	A	1.000

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
14/07/92	TAM SIN YEE NANCY	ORD.	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	09/07/92	300,000	600,000	D	0.000
15/07/92	TAN SIN YEE NANCY	ORD.	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	14/07/92	100,000	300,000	D	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
09/07/92	CHUANG SHAW SWEE ALAN	ORD.	UNIWORLD HOLDINGS LTD.	03/07/92	5,862,268,726	2,640,264,183		0.000
		ORD.	CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	03/07/92	23,468,976	11,734,488		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
10/07/92	KAN YUET KEUNG	ORD.	WHARF (HOLDINGS) LTD., THE	/ /	77,063	77,063		0.000
		ORD.	HARBOUR CENTRE DEVELOPMENT LIMITED	11/06/92	93,750	62,500	A	5.650

STOCK NAME : Winfair Investment (0287)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/07/92	NG TAI WAI	ORD.	WINFAIR INVESTMENT CO. LTD.	07/07/92	12,221,923	12,201,423	A	2.900
10/07/92	NG SEE WAH	ORD.	WINFAIR INVESTMENT CO. LTD.	07/07/92	7,269,577	7,249,077	A	2.900

STOCK NAME : Wing Lung Bank (0096)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/92	WU PO KO MICHAEL	ORD.	WING LUNG BANK LTD.	/ /	95,622	79,849		0.000 N21

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/07/92	WONG CHUNG YIN MICHAEL	ORD.	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	01/06/92	28,802,896	28,772,896	A	0.950 N8

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
13/07/92	TSUI YING CHUN EDWARD	ORD.	WONG'S KONG KING INT'L (HOLDING-) GS) LTD.	03/07/92	4,365,125	4,215,125	A	0.955 N9

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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
15/07/92	TSUI YING CHUN EDWARD	ORD.	WONG'S KONG KING INTERNATIONAL- (HOLDINGS) LTD.	/ /	4,565,125	4,365,125	A	0.945 N16

STOCK NAME : YGM Trading (0375)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/07/92	CHAN WING MING MICHAEL	ORD.	YGM TRADING LTD.	07/07/92	1,825,208	1,375,208	A	1.450
13/07/92	CHAN SUK LING SHIRLEY	ORD.	YGM TRADING LTD.	07/07/92	1,590,544	1,340,544	A	1.450
13/07/92	CHAN WING SUN	ORD.	YGM TRADING LTD.	07/07/92	342,072	42,072	A	1.450

STOCK NAME : Yoshiya Int'l (0193)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/07/92	KOBAYASHI MASAKAZU	ORD.	YOSHIYA INTERNATIONAL CORPORAT- ION, LTD.	09/07/92	58,901,527	65,901,527	D	3.325

STOCK NAME : Yue Yuen Ind. (0551)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/07/92	TSAI CHI NENG	ORD.	YUE YUEN INDUSTRIAL (HOLDINGS)- LTD.	/ /	1,535,762,000	0		0.000
08/07/92	TSAI CHI JEN	ORD.	YUE YUEN INDUSTRIAL (HOLDINGS)- LTD.	/ /	1,535,762,000	0		0.000
14/07/92	CHOI KWOK KEUNG	ORD.	YUE YUEN INDUSTRIAL (HOLDINGS)- LTD.	/ /	4,238,000	0		0.000

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

NOTES :

- N1 Rights Issue
- N2 Prices ranging from \$1.79 to \$1.80.
- N3 Prices ranging from \$1.82 to \$1.83.
- N4 67,500 shares at \$1.18 each and 112,500 shares at \$1.19 each.
- N5 Exercise of share option.
- N6 Acquisitions were made from 02/07/92 to 10/07/92 at prices ranging from \$3.675 to \$3.875.
- N7 Revised
- N8 Allotment of shares by the Company.
- N9 50,000 shares at \$0.95 each and 100,000 shares at \$0.96 each.
- N10 Please refer to the press announcement of 9 May 1992 by The Mingly Corporation Limited and CDW International Limited.
- N11 Deemed interests held as a result of corporate interests in The Mingly Corporation Limited.
- N12 Prices ranging from \$1.83 to \$1.84.
- N13 Prices ranging from \$1.81 to \$1.83.
- N14 Dividend out to Mingly's shareholders.
- N15 Disposals were made from 30/06/92 to 10/07/92 at prices ranging from \$2.70 to \$2.80.
- N16 Acquisitions were made from 06/07/92 to 08/07/92 at prices ranging from \$0.93 to \$0.96.
- N17 15,020 Midland Bank plc share
- N18 1,044 Midland Bank plc share
- N19 Exercise of share options.
(1,250,000 shares at HK\$8.72 each, 750,000 shares at HK\$13.58 each and 500,000 shares at HK\$13.72 each.)
- N20 Exercise of share options
(4,490,000 shares at HK\$0.50 each and 4,099,725 shares at HK\$0.79 each)
- N21 Bonus issue