

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 07/09/92 TO 11/09/92

STOCK NAME : Applied Int'l Holdings (0519)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/92	HUNG KIN SANG RAYMOND	ORD.	APPLIED INTERNATIONAL HOLDINGS-LTD.	03/09/92	246,518,200	246,218,200	A	0.670
		ORD.	APPLIED INTERNATIONAL HOLDINGS-LTD.	02/09/92	246,218,200	245,718,200	A	0.670
		ORD.	APPLIED INTERNATIONAL HOLDINGS-LTD.	01/09/92	245,718,200	245,318,200	A	0.700
04/09/92	HUNG KIN SANG RAYMOND	ORD.	APPLIED INTERNATIONAL HOLDINGS-LTD.	28/08/92	245,318,200	245,018,200	A	0.700
		ORD.	APPLIED INTERNATIONAL HOLDINGS-LTD.	27/08/92	245,018,200	244,718,200	A	0.660
05/09/92	HUNG KIN SANG RAYMOND	ORD.	APPLIED INTERNATIONAL HOLDINGS-LTD.	04/09/92	246,918,200	246,518,200	A	0.660

STOCK NAME : Asean Resources (0022)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/92	CHAN BOON HO PETER	ORD.	ASEAN RESOURCES LTD.	/ /	0	0		0.000
		ORD.	HUEY TAI INVESTMENT LIMITED	04/09/92	234,643,752	234,393,752	A	0.445

STOCK NAME : Asia Orient (0214)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/09/92	POON JING	ORD.	ASIA ORIENT CO. LTD.	02/09/92	633,002,501	632,032,501	A	0.290
		ORD.	ASIA ORIENT CO. LTD.	02/09/92	632,032,501	631,032,501	A	0.295

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STOCK NAME : Asia Orient (0214)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/09/92	POON JING	ORD.	ASIA ORIENT CO. LTD.	03/09/92	634,622,501	633,002,501	A	0.290
09/09/92	POON JING	ORD.	ASIA ORIENT CO. LTD.	04/09/92	635,622,501	634,622,501	A	0.290
11/09/92	POON JING	ORD.	ASIA ORIENT CO. LTD.	07/09/92	637,572,501	636,622,501	A	0.280
		ORD.	ASIA ORIENT CO. LTD.	07/09/92	636,622,501	635,622,501	A	0.280
11/09/92	POON JING	ORD.	ASIA ORIENT CO. LTD.	08/09/92	637,577,501	637,572,501	A	0.295

STOCK NAME : Bank of East Asia (0023)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/09/92	LI KWOK PO DAVID	ORD. HK\$2.50	BANK OF EAST ASIA, LTD., THE	07/09/92	4,791,102	4,781,102	A	34.500

STOCK NAME : Bo Shing (0296)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/09/92	YEUNG HOI SING SONNY	ORD.	BO SHING ESTATE LTD.	07/09/92	100,000	0	A	1.730

STOCK NAME : Burwill Holdings (0024)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/92	WU SIU ON	ORD.	BURWILL HOLDINGS LTD.	04/09/92	2,620,350	2,520,350	A	0.740

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STOCK NAME : Cheuk Nang Properties (0131)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/09/92	CHAO SZE TSUNG CECIL	ORD.	CHEUK NANG PROPERTIES (HOLDING-S) LTD.	04/09/92	78,700,000	78,630,000	A	1.495
10/09/92	CHAO SZE TSUNG CECIL	ORD.	CHEUK NANG PROPERTIES (HOLDING-S) LTD.	08/09/92	78,750,000	78,700,000	A	1.480

STOCK NAME : China Strategic (0235)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/07/92	CHUNG CHO YEE MICO N3	ORD.	CHINA STRATEGIC INVESTMENT LTD-	/ /	0	0		0.000
31/07/92	MA WAI MAN CATHERINE N3	ORD.	CHINA STRATEGIC INVESTMENT LTD-	/ /	0	0		0.000
31/07/92	LIEN KAIT LONG N3	ORD.	CHINA STRATEGIC INVESTMENT LTD-	/ /	114,000	114,000		0.000
31/07/92	FENG CHUAN CHIA N3	ORD.	CHINA STRATEGIC INVESTMENT LTD-	/ /	0	0		0.000
31/07/92	ONG HAI SIEW N3	ORD.	CHINA STRATEGIC INVESTMENT LTD-	/ /	1,720,000	1,720,000		0.000
31/07/92	SUKMAWATI WIDJAJA N3	ORD.	CHINA STRATEGIC INVESTMENT LTD-	25/05/92	89,968,198	89,968,198		0.000
07/08/92	OEI HONG LEONG N3	ORD.	CHINA STRATEGIC INVESTMENT LTD-	06/08/92	114,998,198	114,978,198	A	4.275

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STOCK NAME : Dickson Concepts (0113)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/92	POOH DICKSON	ORD.	DICKSON CONCEPTS (INTERNATIONAL) LTD.	/ /	347,463,382	315,875,719		0.000 NI
		ORD.	INNOVISIONS HOLDINGS LIMITED	/ /	516,555,592	516,555,592		0.000
		ORD.	S.T. DUPONT S.A.	/ /	61,068	61,068		0.000
		NON VOTING 5% DEFERRED SHARES	DICKSON TOO (HOLDINGS) COMPANY-LIMITED	/ /	500,000	500,000		0.000
10/09/92	ING EDWIN	ORD.	DICKSON CONCEPTS (INTERNATIONAL) LTD.	/ /	55,000	50,000		0.000 NI
10/09/92	WJEST WALTER JOSEF	ORD.	DICKSON CONCEPTS (INTERNATIONAL) LTD.	/ /	29,692,951	26,993,593		0.000 NI
		ORD.	INNOVISIONS HOLDINGS LIMITED	/ /	1,200,000	1,200,000		0.000
		ORD.	S.T. DUPONT S.A.	/ /	2	2		0.000

STOCK NAME : Emperor IHL (0163)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/09/92	YEUNG HOI SING SOMNY	ORD.	EMPEROR INTERNATIONAL HOLDINGS-LTD.	07/09/92	3,216,000	3,116,000	A	1.020

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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
08/09/92	PANGILINAN MANUEL VELEZ	ORD. US\$0.01	FIRST PACIFIC CO. LTD.	07/09/92	24,840,394	24,829,571	A	1.260
		7.25% CUM RED PREF S-H US\$1	FIRST PACIFIC COMPANY LIMITED	/ /	551	551		0.000

STOCK NAME : First Pacific Bancshares (0165)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/09/92	PANGILINAN MANUEL VELEZ	ORD.	FIRST PACIFIC BANCSHARES HOLDINGS LTD.	/ /	0	0		0.000
		ORD. US\$0.01	FIRST PACIFIC COMPANY LIMITED	07/09/92	24,840,394	24,829,571	A	1.260
		7.25% CONV CUM REC P-REF SH US\$1	FIRST PACIFIC COMPANY LIMITED	/ /	551	551		0.000

STOCK NAME : Fong's Industries (0641)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/92	FONG SOU LAM	ORD.	FONG'S INDUSTRIAL CO. LTD.	02/09/92	164,482,899	159,177,000	A	0.000 NI
04/09/92	CHEUK HON KIN KELVIN	ORD.	FONG'S INDUSTRIES CO. LTD.	16/06/92	250,000	0	A	0.610
04/09/92	FONG KWOK LEUNG KEVIN	ORD.	FONG'S INDUSTRIES CO. LTD.	/ /	0	0		0.000
04/09/92	WONG KIN BUN JEFF	ORD.	FONG'S INDUSTRIES CO. LTD.	/ /	0	0		0.000
04/09/92	CHANG WEI SHE	ORD.	FONG'S INDUSTRIES CO. LTD.	02/09/92	18,341,149	17,749,500	A	0.000 NI
04/09/92	WAN WAI YUNG	ORD.	FONG'S INDUSTRIES CO. LTD.	02/09/92	17,566,149	16,999,500	A	0.000 NI

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STOCK NAME : HSBC Holdings (0005)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/92	GOLDTHORPE BRIAN LEES	ORD. HK\$10	HSBC HOLDINGS PLC	/ /	1,545	1,545		0.000
		ORD. 75p	HSBC HOLDINGS PLC	09/09/92	19,207	18,023	A	0.000
		SUBORDINATED BONDS D-UE 2002 (GBP)	HSBC HOLDINGS PLC	09/09/92	10,531	9,762	A	0.000

STOCK NAME : Harbour Ring Int'l (0715)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/09/92	LUK CHUNG LAM	ORD.	HARBOUR RING INTERNATIONAL HOLDINGS LTD.	01/09/92	850,990,000	847,754,000	A	0.950
		ORD.	ACEFIELD (B.V.I.) LIMITED	/ /	6,388	6,388		0.000
		ORD.	READING INVESTMENTS LIMITED	/ /	625	625		0.000
07/09/92	LUK CHUNG LAM	ORD.	HARBOUR RING INTERNATIONAL HOLDINGS LTD.	02/09/92	851,080,000	850,990,000	A	0.950
		ORD.	ACEFIELD (B.V.I.) LIMITED	/ /	6,388	6,388		0.000
		ORD.	READING INVESTMENTS LIMITED	/ /	625	625		0.000
09/09/92	LUK CHUNG LAM	ORD.	HARBOUR RING INTERNATIONAL HOLDINGS LTD.	04/09/92	851,100,000	851,080,000	A	0.920
		ORD.	ACEFIELD (B.V.I.) LIMITED	/ /	6,388	6,388		0.000
		ORD.	READING INVESTMENTS LIMITED	/ /	625	625		0.000
11/09/92	LUK CHUNG LAM	ORD.	HARBOUR RING INTERNATIONAL HOLDINGS LTD.	09/09/92	869,414,000	863,286,000	A	1.070

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STOCK NAME : Harbour Ring Int'l (0715)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/09/92	LUK CHUNG LAM	ORD.	ACEFIELD (B.V.I.) LIMITED	/ /	6,388	6,388		0.000
		ORD.	READING INVESTMENTS LIMITED	/ /	625	625		0.000
11/09/92	LUK CHUNG LAM	ORD.	HARBOUR RING INTERNATIONAL HOLDINGS LTD.	07/09/92	854,580,000	851,100,000	A	0.960
		ORD.	ACEFIELD (B.V.I.) LIMITED	/ /	6,388	6,388		0.000
		ORD.	READING INVESTMENTS LIMITED	/ /	625	625		0.000
11/09/92	LUK CHUNG LAM	ORD.	HARBOUR RING INTERNATIONAL HOLDINGS LTD.	08/09/92	863,286,000	854,580,000	A	0.990
		ORD.	ACEFIELD (B.V.I.) LIMITED	/ /	6,388	6,388		0.000
		ORD.	READING INVESTMENTS LIMITED	/ /	625	625		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
04/09/92	WAN MAN YEE	ORD.	HENDERSON INVESTMENT LTD.	/ /	45,000	45,000		0.000
		ORD.	HENDERSON LAND DEVELOPMENT COMPANY LIMITED	/ /	40,000	40,000		0.000
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	19/06/92	80,000	0	A	7.178
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	22/06/92	128,000	80,000	A	7.300

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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/92	WAN MAN YEE	ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	22/06/92	150,000	128,000	A	7.350
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	23/06/92	157,000	150,000	A	7.200
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	23/06/92	167,000	157,000	A	7.250
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	23/06/92	217,000	167,000	A	7.300
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	24/06/92	230,000	217,000	A	7.350
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	26/06/92	260,000	230,000	A	7.400

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/92	WAN MAN YEE	ORD.	HENDERSON LAND DEVELOPMENT CO. LTD.	/ /	40,000	40,000		0.000
		ORD.	HENDERSON INVESTMENT LIMITED	/ /	45,000	45,000		0.000
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	19/06/92	80,000	0	A	7.178
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	22/06/92	128,000	80,000	A	7.300

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STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/92	WAN MAN YEE	ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	22/06/92	150,000	128,000	A	7.350
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	23/06/92	157,000	150,000	A	7.200
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	23/06/92	167,000	157,000	A	7.250
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	23/06/92	217,000	167,000	A	7.300
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	24/06/92	230,000	217,000	A	7.350
		ORD.	HONG KONG FERRY (HOLDINGS) COMPANY LIMITED	26/06/92	260,000	230,000	A	7.400

STOCK NAME : Hon Kwok Land (0160)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/92	WONG SAI WING JAMES	ORD.	HON KWOK LAND INVESTMENT CO., LTD.	03/09/92	236,489,612	201,417,612	A	0.900 N5
		ORD.	CHINNEY INVESTMENTS LIMITED	/ /	213,503,000	213,503,000		0.000
10/09/92	FUNG MAH HEI HERMAN	ORD.	HON KWOK LAND INVESTMENT CO., LTD.	03/09/92	8,000	0	A	0.900 N5

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STOCK NAME : Hong Kong Ferry (0050)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/09/92	WONG MAN KONG PETER	ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	03/09/92	226,000	194,000	A	5.800
		ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	02/09/92	194,000	0	A	5.800
07/09/92	WONG MAN KONG PETER	ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	04/09/92	326,000	226,000	A	5.800
09/09/92	WONG MAN KONG PETER	ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	07/09/92	376,000	346,000	A	5.650
		ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	07/09/92	346,000	326,000	A	5.750

STOCK NAME : Hsin Chong Construction (0404)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/92	LAM WOON CHEONG STEVEN	ORD.	HSIN CHONG CONSTRUCTION GROUP - LTD	03/09/92	46,052	44,721	A	1.334

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STOCK NAME : Huey Tai Int'l (0164)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/92	CHAN BOON HO PETER	ORD.	HUEY TAI INTERNATIONAL LTD.	04/09/92	234,643,752	234,393,752	A	0.445

STOCK NAME : Hutchison Whamboa (0013)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/92	LI KA SHING	ORD.	HUTCHISON WHAMPOA LTD.	01/09/92	1,440,044,000	1,439,394,000	A	15.420
05/09/92	LI KA SHING	ORD.	HUTCHISON WHAMPOA LTD.	28/08/92	1,439,394,000	1,424,810,000	A	15.620

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
08/09/92	WONG CHONG SHAN	ORD.	HWA KAY THAI HOLDINGS LTD.	07/09/92	32,822,091	32,734,093	A	2.575
		ORD.	HON HIN INVESTMENT COMPANY LIMITED	/ /	12,000	12,000		0.000
		ORD.	KWUN HIN DEVELOPMENT COMPANY LIMITED	/ /	40,000	40,000		0.000
		ORD.	MOONG HAN DEVELOPMENT COMPANY LIMITED	/ /	140	140		0.000
		ORD.	UNITED HILL COMPANY LIMITED	/ /	112,000	112,000		0.000
		ORD.	HAPPY VALLEY HOLDINGS LIMITED	/ /	2,200	2,200		0.000
		RED. PREF.	HAPPY VALLEY HOLDINGS LIMITED	/ /	19,800	19,800		0.000
		ORD.	TANAYONG COMPANY LIMITED	/ /	40,768,539	40,768,539		0.000

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STOCK NAME : ITC Holdings (0286)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/09/92	CHAN KWOK KEUNG CHARLES	ORD.	INTERNATIONAL TAK CHEUNG HOLDINGS LTD.	01/09/92	56,029,123	55,019,123	A	1.055
08/09/92	CHAN KWOK KEUNG CHARLES	ORD.	INTERNATIONAL TAK CHEUNG HOLDINGS LTD.	02/09/92	130,148,935	56,029,123	A	1.045 N6
08/09/92	CHAN KWOK KEUNG CHARLES	ORD.	INTERNATIONAL TAK CHEUNG HOLDINGS LTD.	03/09/92	130,168,935	130,148,935	A	1.040
09/09/92	CHAN FUT YAN	ORD.	INTERNATIONAL TAK CHEUNG HOLDINGS LTD.	02/09/92	142,000	96,000	A	1.000
09/09/92	TSE CHO TSEUNG	ORD.	INTERNATIONAL TAK CHEUNG HOLDINGS LTD.	02/09/92	75,000	50,000	A	1.000

STOCK NAME : Innovative Int'l (0729)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/09/92	AMOUR PETER FRANCIS	ORD.	INNOVATIVE INTERNATIONAL (HOLDINGS) LTD.	03/09/92	240,000	290,000	D	1.870

STOCK NAME : Innovisions Holdings (0152)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/92	WUEST WALTER JOSEF	ORD.	INNOVISIONS HOLDINGS LTD.	/ /	1,200,000	1,200,000		0.000
		ORD.	DICKSON CONCEPTS (INTERNATIONAL) LIMITED	/ /	29,692,951	26,993,593		0.000 NI
		ORD.	S.T. DUPONT S.A.	/ /	2	2		0.000

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STOCK NAME : Innovisions Holdings (0152)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/92	POON DICKSON	ORD.	INNOVISIONS HOLDINGS LTD.	/ /	516,555,592	516,555,592		0.000
		ORD.	DICKSON CONCEPTS (INTERNATIONAL) LIMITED	/ /	347,463,382	315,875,719		0.000 NI
		NON VOTING 5% DEFERRED SHARES	DICKSON TOO (HOLDINGS) COMPANY-LIMITED	/ /	500,000	500,000		0.000
		ORD.	S.T. DUPONT S.A.	/ /	61,068	61,068		0.000

STOCK NAME : Lolliman Holdings (0263)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/92	KWOK YING CHUEN	ORD.	LOLLIMAN HOLDINGS LTD.	/ /	0	0		0.000

STOCK NAME : Mansion House (0376)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/92	LOWE EVANS C	ORD.	MANSION HOUSE GROUP LTD.	03/09/92	68,711,590	68,271,590	A	2.350

STOCK NAME : New World Development (0017)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/09/92	LIANG CHONG HOU DAVID	ORD.	NEW WORLD DEVELOPMENT CO., LTD-	07/09/92	284,427	332,427	D	16.000

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STOCK NAME : Ocean Inform (0497)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/09/92	TAN STEPHEN	ORD.	OCEAN INFORMATION HOLDINGS LTD-	01/09/92	0	16,000	D	1.750

STOCK NAME : Pak Fah Yeow (0239)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/09/92	GAN FOCK WAI STEPHEN	ORD.	PAK FAH YEOW INTERNATIONAL LTD-	09/09/92	29,997,000	29,984,500	A	1.140
		NON VOTING DEFERRED	HOE HIN PAK FAH YEOW MANUFACTORY LIMITED	/ /	2,800	2,800		0.000
		NON VOTING DEFERRED	PAK FAH YEOW INVESTMENT (H.K.)- COMPANY LIMITED	/ /	2,800,000	2,800,000		0.000

STOCK NAME : Peregrine Investments (0090)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/09/92	LEE YEH KWONG CHARLES	ORD.	PEREGRINE INVESTMENTS HOLDINGS-LTD.	/ /	957,021	797,518	A	0.000 NI

STOCK NAME : Process Automation (0679)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/09/92	KOON KAM KWAN	ORD.	PROCESS AUTOMATION (HOLDINGS) - LTD.	07/09/92	32,782,000	33,142,000	D	0.580

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STOCK NAME : QPL Int'l (0243)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/09/92	LI TUNG LOK	ORD.	QPL INTERNATIONAL HOLDINGS LTD-	02/09/92	443,545,949	442,545,949	A	0.910
		ORD.	SOLAR FORWARD COMPANY LIMITED	/ /	10,000	10,000		0.000
08/09/92	LI TUNG LOK	ORD.	QPL INTERNATIONAL HOLDINGS LTD-	07/09/92	444,545,949	443,545,949	A	0.870
		ORD.	SOLAR FORWARD COMPANY LIMITED	/ /	10,000	10,000		0.000

STOCK NAME : Richfield Int'l Holdings (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/92	POON CHO MING JOHN	ORD.	RICHFIELD INTERNATIONAL HOLDIN- GS LTD.	/ /	0	0		0.000

STOCK NAME : Semi-Tech (0448)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/92	LOH YIM YONG CLARA	ORD.	SEMI-TECH (GLOBAL) COMPANY LTD-	03/09/92	250,000	450,000	D	15.000
		ORD.	SEMI-TECH (GLOBAL) COMPANY LTD-	03/09/92	450,000	250,000	A	10.320

STOCK NAME : Shui Hing (0241)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/92	KOO SHING CHEONG DANIEL	ORD.	SHUI HING CO., LTD., THE	08/09/92	40,879,306	40,869,306	A	7.839

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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
11/09/92	KOO SHING CHEONG DANIEL	ORD.	SHUI HING CO., LTD., THE	09/09/92	40,887,306	40,885,306	A	7.639
		ORD.	SHUI HING CO., LTD., THE	09/09/92	40,885,306	40,879,306	A	7.840

STOCK NAME : Shun Ho Resources (0253)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/09/92	CHENG KAI MAN WILLIAM	ORD.	SHUN HO RESOURCES HOLDINGS LTD-	03/09/92	140,817,000	140,317,000	A	0.490
		ORD.	SHUN HO CONSTRUCTION (HOLDINGS-) LIMITED	/ /	149,772,973	149,772,973		0.000
		ORD.	MAGNIFICENT ESTATES LIMITED	/ /	440,051,150	440,051,150		0.000
		ORD.	ROYLE CORPORATION LIMITED	/ /	1	1		0.000

STOCK NAME : Sing Tao Holdings (0233)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/09/92	AW SIAN SALLY	ORD.	SING TAO HOLDINGS LTD.	/ /	202,481,400	202,481,400		0.000
		ORD.	SING TAO CAPITAL CHOICE LIMITE- D	/ /	2	2		0.000
		ORD.	KATESON HOLDINGS LIMITED	/ /	2	2		0.000
		ORD.	SINO RANK COMPANY LIMITED	/ /	60	60		0.000
		ORD.	ASCO INVESTMENTS (HOLDINGS) LI- MITED	/ /	500,000	500,000		0.000

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STOCK NAME : Sing Tao Holdings (0233)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/09/92	AW SIAN SALLY	ORD.	JADEMAN (HOLDINGS) LIMITED	/ /	497,207,594	497,207,594	0.000
		ORD.	ARBUS INCORPORATED	/ /	2	2	0.000
		ORD.	COMSERV (NO. 2017) PTY LIMITED	/ /	4	4	0.000
07/09/92	AW SIAN SALLY	ORD.	SING TAO HOLDINGS LTD.	/ /	202,481,400	202,481,400	0.000
		ORD.	SING TAO CAPITAL CHOICE LIMITE- D	/ /	2	2	0.000
		ORD.	KATESON HOLDINGS LIMITED	/ /	2	2	0.000
		ORD.	SINO RANK COMPANY LIMITED	/ /	60	60	0.000
		ORD.	ASCO INVESTMENTS (HOLDINGS) LI- MITED	/ /	500,000	500,000	0.000
		ORD.	JADEMAN (HOLDINGS) LIMITED	/ /	497,207,594	497,207,594	0.000
		ORD.	ARBUS INCORPORATED	/ /	2	2	0.000
		ORD.	COMSERV (NO. 2017) PTY LIMITED	/ /	4	4	0.000

STOCK NAME : Starlight Int'l (0485)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
02/09/92	LAU SAK HONG PHILIP	ORD.	STARLIGHT INTERNATIONAL HOLDIN- GS LTD.	/ /	140,837,672	140,837,672	0.000
		ORD.	HERRYGAIN HOLDING COMPANY LIM- YED	/ /	6,500	6,500	0.000

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STOCK NAME : Stelux Holdings (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/09/92	CHUANG YUAN HSIEN	ORD.	STELUX HOLDINGS LTD.	02/09/92	364,919,092	362,950,092	A	4.660 N4
		ORD.	BANGKOK LAND COMPANY LIMITED	/ /	331,680,010	331,680,010		0.000
09/09/92	WONG CHUE MENG	ORD.	STELUX HOLDINGS LTD.	02/09/92	364,919,092	362,950,092	A	4.660 N4
		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
08/09/92	NG KIM HOCK	ORD.	SWILYNN INTERNATIONAL HOLDINGS-LTD.	/ /	9,820,000	15,500,000	D	0.000
		ORD.	TELETECH INTERNATIONAL HOLDINGS LIMITED	/ /	3,937,500	3,937,500		0.000

STOCK NAME : Tak Sing Alli. (0126)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/92	MA KAI YUM	ORD.	TAK SING ALLIANCE HOLDINGS LTD-	/ /	71,932,095	70,070,095	A	0.000 N2
08/09/92	MA KAI CHEUNG	ORD.	TAK SING ALLIANCE HOLDINGS LTD-	03/09/92	211,060,285	210,860,285	A	1.240
10/09/92	MA KAI YUM	ORD.	TAK SING ALLIANCE HOLDINGS LTD-	07/09/92	72,002,095	71,382,095	A	1.335
		ORD.	TAK SING ALLIANCE HOLDINGS LTD-	04/09/92	71,382,095	71,932,095	D	1.350

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STOCK NAME : Tak Sing Alli. (0126)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/92	MA KAI CHEUNG	ORD.	TAK SING ALLIANCE HOLDINGS LTD-	07/09/92	211,010,285	211,060,285	D	1.350

STOCK NAME : Team Concepts Holdings (0680)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/09/92	SO YUEN FAI BERNARD	ORD.	TEAM CONCEPTS HOLDINGS LTD.	02/09/92	58,874,187	58,764,187	A	0.910
11/09/92	CHU CHI WAI ALLAN	ORD.	TEAM CONCEPTS HOLDINGS LTD.	02/09/92	68,847,312	68,737,312	A	0.910

STOCK NAME : Techtronic Industries (0669)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/09/92	CHAN KIN WAH	ORD.	TECHTRONIC INDUSTRIES CO. LTD.	03/09/92	1,136,124	1,186,124	D	1.230
		ORD.	TECHTRONIC INDUSTRIES CO. LTD.	02/09/92	1,186,124	1,216,124	D	1.200
		ORD.	TECHTRONIC INDUSTRIES CO. LTD.	01/09/92	1,216,124	1,236,124	D	1.180

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
08/09/92	NG KIM HOCK	ORD.	TELETECH INTERNATIONAL HOLDING-S LTD.	/ /	3,937,500	3,937,500		0.000
		ORD.	SWILYNN INTERNATIONAL HOLDINGS-LIMITED	/ /	9,820,000	15,500,000	D	0.000

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STOCK NAME : Top Form Int'l (0333)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/09/92	LO KIT LOON FRANK	ORD.	TOP FORM INTERNATIONAL LTD.	/ /	226,010,302	226,010,302		0.000
09/09/92	WONG CHUNG CHONG EDDIE	ORD.	TOP FORM INTERNATIONAL LTD.	/ /	98,845,312	98,845,312		0.000
09/09/92	FRANSEN LUDOVICUS WILLEM	ORD.	TOP FORM INTERNATIONAL LTD.	/ /	42,102,112	42,102,112		0.000

STOCK NAME : Wai Yick (0283)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/92	WONG CHING PING ALEX	ORD.	WAI YICK LTD.	04/09/92	120,160,000	24,032,000		0.000

STOCK NAME : YGM Trading (0375)

N7

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/09/92	CHAN SUI KAU	ORD.	YGM TRADING LTD.	08/09/92	33,944,496	33,664,496	A	1.855
		ORD.	YGM TRADING LTD.	07/09/92	33,664,496	33,516,496	A	1.820

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

NOTES :

- N1 Bonus Issue
- N2 Acquisitions were made from 01/09/92 to 03/09/92 at prices ranging from \$1.21 to \$1.32.
- N3 Revised
- N4 Acquisitions were made from 02/09/92 to 07/09/92 at prices ranging from \$4.475 to \$4.85.
- N5 Exercise of warrants
- N6 Including 71,335,812 rights shares at the subscription price of \$1.00 each.
- N7 After stock split and bonus issue.
- N8 GBP2.664 each