

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM: 26/10/92 TO 30/10/92

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STOCK NAME : Amoy Properties

(0101)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 24/10/92 | CHEN TSENG TAO THOMAS | ORD. | AMOY PROPERTIES LTD. | 21/10/92 | 1,306,877,753 | 1,306,577,753 | A | 7.333 |
| | | ORD. | AMOY PROPERTIES LTD. | 20/10/92 | 1,306,577,753 | 1,306,429,253 | A | 7.250 |
| | | ORD. | AMOY PROPERTIES LTD. | 19/10/92 | 1,306,429,253 | 1,305,705,753 | A | 7.175 |
| | | ORD. | AMOY PROPERTIES LTD. | 16/10/92 | 1,305,705,753 | 1,304,713,253 | A | 7.075 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 548,097,436 | 548,097,436 | | 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 |
| 24/10/92 | CHAN CHICHUNG RONNIE | ORD. | AMOY PROPERTIES LTD. | 21/10/92 | 1,281,043,898 | 1,280,743,898 | A | 7.333 |
| | | ORD. | AMOY PROPERTIES LTD. | 20/10/92 | 1,280,743,898 | 1,280,593,398 | A | 7.250 |
| | | ORD. | AMOY PROPERTIES LTD. | 19/10/92 | 1,280,593,398 | 1,279,871,898 | A | 7.175 |
| | | ORD. | AMOY PROPERTIES LTD. | 16/10/92 | 1,279,871,898 | 1,278,879,398 | A | 7.075 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 422,634,000 | 422,634,000 | | 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
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

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STOCK NAME : Amoy Properties (0101)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 30/10/92 | CHAN CHICHUNG RONNIE | ORD. | AMOY PROPERTIES LTD. | 22/10/92 | 1,282,509,898 | 1,281,043,898 | A | 7.375 N7 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 422,634,000 | 422,634,000 | | 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 |
| 30/10/92 | CHEN TSENG TAO THOMAS | ORD. | AMOY PROPERTIES LTD. | 22/10/92 | 1,308,343,753 | 1,306,877,753 | A | 7.375 N7 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 548,097,436 | 548,097,436 | | 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 : Asean Resources (0022)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 27/10/92 | CHAN BOON HO PETER | ORD. | ASEAN RESOURCES LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. | HUEY TAI INTERNATIONAL LIMITED | 23/10/92 | 261,730,446 | 259,980,446 | A | 0.505 |
| 27/10/92 | CHAN BOON HO PETER | ORD. | ASEAN RESOURCES LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. | HUEY TAI INTERNATIONAL LIMITED | 22/10/92 | 259,980,446 | 258,680,446 | A | 0.493 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Asia Securities (0271)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 24/10/92 | CHENG LUNG DON HORACE | ORD. | ASIA SECURITIES INTERNATIONAL - LTD. | 23/10/92 | 1,217,960 | 1,507,960 | D | 1.875 |

STOCK NAME : Burwill Holdings (0024)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| 26/10/92 | LAU KAM WING DICKIE | ORD. | BURWILL HOLDINGS LTD. | 23/10/92 | 126,678,503 | 126,678,503 | | 0.000 |

STOCK NAME : Cafe de Coral Holdings (0341)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 24/10/92 | LEUNG SAU LAI KATHY | ORD. | CAFE DE CORAL HOLDINGS LTD. | 23/10/92 | 3,310,000 | 3,410,000 | D | 4.600 |
| | | ORD. | CAFE DE CORAL HOLDINGS LTD. | 21/10/92 | 3,410,000 | 3,460,000 | D | 4.050 |

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 |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 24/10/92 | LO YUK SUI | ORD. | CENTURY CITY INTERNATIONAL HOLDINGS LTD. | / / | 497,079,779 | 497,079,779 | | 0.000 |
| | | ORD. | PALIBURG INTERNATIONAL HOLDINGS LIMITED | 19/10/92 | 826,640,781 | 826,480,781 | A | 2.350 |
| | | ORD. | PALIBURG INTERNATIONAL HOLDINGS LIMITED | 20/10/92 | 826,670,781 | 826,640,781 | A | 2.330 |
| | | ORD. | PALIBURG INTERNATIONAL HOLDINGS LIMITED | 21/10/92 | 826,690,781 | 826,670,781 | A | 2.400 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (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 |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 24/10/92 | LO YUK SUI | ORD. | REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED | / / | 1,641,257,004 | 1,641,257,004 | | 0.000 |
| | | ORD. | RICHFIELD INTERNATIONAL HOLDINGS LIMITED | / / | 235,359,992 | 235,359,992 | | 0.000 |
| | | ORD. | ARGOSY CAPITAL CORPORATION | / / | 1,130,349 | 1,130,349 | | 0.000 |
| | | ORD. | CHINATREND (HOLDINGS) LIMITED | / / | 75 | 75 | | 0.000 |
| | | ORD. | CHINATREND (NANKAI) LIMITED | / / | 85 | 85 | | 0.000 |
| | | ORD. | KONLAR DEVELOPMENT LIMITED | / / | 10,000 | 10,000 | | 0.000 |
| | | ORD. | LAISON INTERNATIONAL LIMITED | / / | 10,000 | 10,000 | | 0.000 |
| | | ORD. | SUPREME IDEA ENTERPRISE LIMITED | / / | 125 | 125 | | 0.000 |
| | | ORD. | WEALTH LINK INVESTMENTS LIMITED | / / | 1 | 1 | | 0.000 |
| 30/10/92 | LO YUK SUI | ORD. | CENTURY CITY INTERNATIONAL HOLDINGS LTD. | / / | 497,079,779 | 497,079,779 | | 0.000 |
| | | ORD. | PALIBURG INTERNATIONAL HOLDINGS LIMITED | 26/10/92 | 826,820,781 | 826,690,781 | A | 2.370 |
| | | ORD. | PALIBURG INTERNATIONAL HOLDINGS LIMITED | 27/10/92 | 826,870,781 | 826,820,781 | A | 2.400 |
| | | ORD. | REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED | / / | 1,641,257,004 | 1,641,257,004 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

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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 |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 30/10/92 | LO YUK SUI | ORD. | RICHFIELD INTERNATIONAL HOLDINGS LIMITED | / / | 235,359,992 | 235,359,992 | | 0.000 |
| | | ORD. | ARGOSY CAPITAL CORPORATION | / / | 1,130,349 | 1,130,349 | | 0.000 |
| | | ORD. | CHINATREND (HOLDINGS) LIMITED | / / | 75 | 75 | | 0.000 |
| | | ORD. | CHINATREND (NANKAI) LIMITED | / / | 85 | 85 | | 0.000 |
| | | ORD. | KONLAR DEVELOPMENT LIMITED | / / | 10,000 | 10,000 | | 0.000 |
| | | ORD. | LAISON INTERNATIONAL LIMITED | / / | 10,000 | 10,000 | | 0.000 |
| | | ORD. | SUPREME IDEA ENTERPRISE LIMITED | / / | 125 | 125 | | 0.000 |
| | | ORD. | WEALTH LINK INVESTMENTS LIMITED | / / | 1 | 1 | | 0.000 |

STOCK NAME : Chia Tai Int'l (0188)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 28/10/92 | JARAVANON SUMET | ORD. | CHIA TAI INTERNATIONAL (H.K.) - LTD. | 27/10/92 | 285,000,000 | 209,672,560 | A | 2.330 |
| 28/10/92 | CHEARAVANONT DHANIN | ORD. | CHIA TAI INTERNATIONAL (H.K.) - LTD. | 27/10/92 | 285,000,000 | 209,672,560 | A | 2.330 |
| | | ORD. | D.S. SPLENDOR LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | D.S. SIGMA COMPANY LIMITED | / / | 1 | 1 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : China Paint Holdings (0701)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 27/10/92 | WU HONG CHO | ORD. | CHINA PAINT HOLDINGS LTD. | / / | 0 | 0 | | 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 |
|------------|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 23/10/92 | OEI HONG LEONG | ORD. | CHINA STRATEGIC INVESTMENT LTD- | 22/10/92 | 144,151,747 | 144,151,747 | A | 0.000 |
| 23/10/92 | SUKMAWATI WIDJAJA | ORD. | CHINA STRATEGIC INVESTMENT LTD- | 22/10/92 | 112,460,247 | 112,468,247 | D | 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 |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 23/10/92 | LAU LUEN HUNG JOSEPH | ORD. | CHINESE ESTATES HOLDINGS LTD. | / / | 900,893,249 | 900,893,249 | | 0.000 |
| | | ORD. | EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED | 22/10/92 | 486,627,796 | 488,627,796 | D | 3.225 |
| | | ORD. | EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED | 22/10/92 | 486,119,796 | 486,627,796 | D | 3.300 |
| | | ORD. | EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED | 22/10/92 | 485,875,796 | 486,119,796 | D | 3.325 |
| | | ORD. | EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED | 22/10/92 | 485,775,796 | 485,875,796 | D | 3.350 |
| 23/10/92 | LAU PO WING KAM THERESA | ORD. | CHINESE ESTATES HOLDINGS LTD. | / / | 900,893,249 | 900,893,249 | | 0.000 |
| | | ORD. | EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED | 22/10/92 | 486,627,796 | 488,627,796 | D | 3.225 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Chinese Estates Holdings (0127)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 23/10/92 | LAU PO WING KAM THERESA | ORD. | EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED | 22/10/92 | 486,119,796 | 486,627,796 | D | 3.300 |
| | | ORD. | EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED | 22/10/92 | 485,875,796 | 486,119,796 | D | 3.325 |
| | | ORD. | EVERGO INTERNATIONAL HOLDINGS - COMPANY LIMITED | 22/10/92 | 485,775,796 | 485,875,796 | D | 3.350 |

STOCK NAME : Double Kingdom (0138)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 27/10/92 | LEUNG CHUN HUNG BILLY | ORD. | DOUBLE KINGDOM HOLDINGS LTD. | 22/10/92 | 38,750,000 | 33,750,000 | A | 1.100 |
| 27/10/92 | TSE PO LAU PAUL | ORD. | DOUBLE KINGDOM HOLDINGS LTD. | 22/10/92 | 11,250,000 | 15,750,000 | D | 1.100 |

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 |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 23/10/92 | LAU LUEN HUNG JOSEPH | ORD. | EVERGO INTERNATIONAL HOLDINGS - CO. LTD. | 22/10/92 | 485,775,796 | 485,875,796 | D | 3.350 |
| | | ORD. | EVERGO INTERNATIONAL HOLDINGS - CO. LTD. | 22/10/92 | 485,875,796 | 486,119,796 | D | 3.325 |
| | | ORD. | EVERGO INTERNATIONAL HOLDINGS - CO. LTD. | 22/10/92 | 486,119,796 | 486,627,796 | D | 3.300 |
| | | ORD. | EVERGO INTERNATIONAL HOLDINGS - CO. LTD. | 22/10/92 | 486,627,796 | 488,627,796 | D | 3.225 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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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 |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 23/10/92 | LAU LUEN HUNG JOSEPH | ORD. | CHINESE ESTATES HOLDINGS LIMITED | / / | 900,893,249 | 900,893,249 | | 0.000 |
| 23/10/92 | LAU PO WING KAM THERESA | ORD. | EVERGO INTERNATIONAL HOLDINGS - CO. LTD. | 22/10/92 | 485,775,796 | 485,875,796 | D | 3.350 |
| | | ORD. | EVERGO INTERNATIONAL HOLDINGS - CO. LTD. | 22/10/92 | 485,875,796 | 486,119,796 | D | 3.325 |
| | | ORD. | EVERGO INTERNATIONAL HOLDINGS - CO. LTD. | 22/10/92 | 486,119,796 | 486,627,796 | D | 3.300 |
| | | ORD. | EVERGO INTERNATIONAL HOLDINGS - CO. LTD. | 22/10/92 | 486,627,796 | 488,627,796 | D | 3.225 |
| | | ORD. | CHINESE ESTATES HOLDINGS LIMITED | / / | 900,893,249 | 900,893,249 | | 0.000 |

STOCK NAME : Fairwood Hold. (0052)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 29/10/92 | SHAM YUEN PANG JOHN | ORD. | FAIRWOOD HOLDINGS LTD. | 02/10/92 | 1,668,000 | 2,028,000 | D | 3.600 |

N8

STOCK NAME : First Pacific (0142)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------------------------|-------------------------------|------------|--------------|---------------|-----|---------------|
| 24/10/92 | YASUDA THOMAS YOSHITO | ORD. | FIRST PACIFIC CO. LTD. | 23/10/92 | 7,068,237 | 7,068,045 | A | 0.000 |
| | | COMMON A AT PHP 1 EA-CH | METRO DRUG, INC., PHILIPPINES | / / | 1,937,850 | 1,937,850 | | 0.000 |

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DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : First Pacific

(0142)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------------------------------------|-------------------------------|------------|--------------|---------------|-----|---------------|
| 26/10/92 | SUDWIKATMONO | ORD. US\$0.01 | FIRST PACIFIC CO. LTD. | 23/10/92 | 820,352,822 | 798,181,124 | A | 0.000 NI |
| 26/10/92 | RISJAD IBRAHIM | ORD. US\$0.01 | FIRST PACIFIC CO. LTD. | 23/10/92 | 820,352,822 | 798,181,124 | A | 0.000 NI |
| 26/10/92 | DJUJAR TEDY | ORD. US\$0.01 | FIRST PACIFIC CO. LTD. | 23/10/92 | 820,352,822 | 798,181,124 | A | 1.260 NI |
| 26/10/92 | SALIM ANTHONY | ORD. US\$0.01 | FIRST PACIFIC CO. LTD. | 23/10/92 | 939,978,933 | 914,574,099 | A | 1.260 NI |
| | | 7.25% CONV CUM RED P- REF SH | FIRST PACIFIC COMPANY LIMITED | / / | 4,000 | 4,000 | | 0.000 |
| | | US\$100M CONV PART CE- RT (US\$) | FIRST PACIFIC COMPANY LIMITED | / / | 75,000,000 | 75,000,000 | | 0.000 |
| 26/10/92 | DJUJAR SUTANTO | ORD. US\$0.01 | FIRST PACIFIC CO. LTD. | 23/10/92 | 820,352,822 | 798,181,124 | A | 1.260 NI |
| 26/10/92 | SALIM SOEDONO | ORD. US\$0.01 | FIRST PACIFIC CO. LTD. | 23/10/92 | 934,113,308 | 908,867,004 | A | 1.260 NI |
| | | 7.25% CONV CUM RED P- REF SH | FIRST PACIFIC COMPANY LIMITED | / / | 4,000 | 4,000 | | 0.000 |
| | | US\$100M CONV PART CE- RT (US\$) | FIRST PACIFIC COMPANY LIMITED | / / | 75,000,000 | 75,000,000 | | 0.000 |
| 27/10/92 | PANGILINAN MANUEL VELEZ | ORD. US\$0.01 | FIRST PACIFIC CO. LTD. | 23/10/92 | 25,837,772 | 25,147,764 | A | 0.000 NI |
| | | 7.25% CUM RED PREF S- H US\$1.00 | FIRST PACIFIC CO. LTD. | / / | 551 | 551 | | 0.000 |
| | | COMMON "A" PHP 1 | METRO DRUG, INC. | / / | 4,586,492 | 4,586,492 | | 0.000 |
| 27/10/92 | TORTORICI EDWARD ANTHONY | ORD. US\$0.01 | FIRST PACIFIC CO. LTD. | 23/10/92 | 2,611,876 | 2,541,285 | A | 0.000 NI |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : First Pacific Bancshares (0166)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|--------------------------------------|--|------------|--------------|---------------|-----|-----------------|
| 26/10/92 | HALIM ANDREE | ORD. | FIRST PACIFIC BANCSHARES HOLDINGS LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. US\$0.01 | FIRST PACIFIC COMPANY LIMITED | 23/10/92 | 119,626,111 | 116,392,975 | A | 0.000 N1 |
| | | 7.25% CONV PREF SH US\$1 | FIRST PACIFIC COMPANY LIMITED | / / | 4,000 | 4,000 | | 0.000 |
| | | US\$100M CONV PART CERTIFICATES | FIRST PACIFIC COMPANY LIMITED | / / | 75,000,000 | 75,000,000 | | 0.000 |
| 27/10/92 | PANGILINAN MANUEL VELEZ | ORD. | FIRST PACIFIC BANCSHARES HOLDINGS LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. US\$0.01 | FIRST PACIFIC COMPANY LIMITED | 23/10/92 | 25,837,772 | 25,147,764 | A | 0.000 N1 |
| | | 7.25% CONV CUM REC P-REF SH US\$1.00 | FIRST PACIFIC COMPANY LIMITED | / / | 551 | 551 | | 0.000 |

STOCK NAME : Fourseas Travel (0755)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------------------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 26/10/92 | YEUNG LAI LING | ORD. | FOUR SEAS TRAVEL INTERNATIONAL-LTD. | / / | 120,000,000 | 0 | | 0.000 |
| | | NON VOTING DEFERRED - SHARES | HONG KONG FOUR SEAS LIMITED | / / | 2,400 | 0 | | 0.000 |
| | | NON VOTING DEFERRED - SHARES | FOUR SEAS TRAVEL (HOLDINGS) LIMITED | / / | 8 | 0 | | 0.000 |
| 26/10/92 | LEUNG HOI | ORD. | FOUR SEAS TRAVEL INTERNATIONAL-LTD. | / / | 120,000,000 | 0 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Fourseas Travel (0755)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------------------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 26/10/92 | LEUNG HOI | NON VOTING DEFERRED - SHARES | FOUR SEAS TRAVEL (HOLDINGS) LIMITED | / / | 2 | 0 | | 0.000 |

STOCK NAME : Giordano Holdings (0709)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 29/10/92 | LAI CHEE YING JIMMY | ORD. | GIORDANO HOLDINGS LTD. | / / | 254,526,481 | 254,526,481 | | 0.000 |

STOCK NAME : Gold Peak (0040)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 28/10/92 | LO SIEW KIONG JOHN | ORD. | GOLD PEAK INDUSTRIES (HOLDINGS-) LTD. | / / | 488,865 | 488,865 | | 0.000 |
| | | ORD. | GP BATTERIES INTERNATIONAL LIMITED | 22/10/92 | 0 | 4,000 | D | 0.000 N6 |

STOCK NAME : Grand Hotel 'A' (0195)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 24/10/92 | 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 | / / | 549,097,436 | 548,097,436 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 16/10/92 | 1,305,705,753 | 1,304,713,253 | A | 7.075 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 12

STOCK NAME : Grand Hotel 'A' (0195)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|---------------|---------------|-----|---------------|
| 24/10/92 | CHEN TSENG TAO THOMAS | ORD. | AMOY PROPERTIES LIMITED | 19/10/92 | 1,306,429,253 | 1,305,705,753 | A | 7.175 |
| | | ORD. | AMOY PROPERTIES LIMITED | 20/10/92 | 1,306,577,753 | 1,306,429,253 | A | 7.250 |
| | | ORD. | AMOY PROPERTIES LIMITED | 21/10/92 | 1,306,877,753 | 1,306,577,753 | A | 7.333 |
| 24/10/92 | 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 | / / | 422,634,000 | 422,634,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 16/10/92 | 1,279,871,898 | 1,278,879,398 | A | 7.075 |
| | | ORD. | AMOY PROPERTIES LIMITED | 19/10/92 | 1,280,593,398 | 1,279,871,898 | A | 7.175 |
| | | ORD. | AMOY PROPERTIES LIMITED | 20/10/92 | 1,280,743,898 | 1,280,593,398 | A | 7.250 |
| | | ORD. | AMOY PROPERTIES LIMITED | 21/10/92 | 1,281,043,898 | 1,280,743,898 | A | 7.333 |
| 30/10/92 | 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 | / / | 422,634,000 | 422,634,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 22/10/92 | 1,282,509,898 | 1,281,043,898 | A | 7.375 |
| 30/10/92 | CHEN TSENG TAO THOMAS | ORD A | GRAND HOTEL HOLDINGS LTD. 'A' | / / | 442,242,208 | 442,242,208 | | 0.000 |

N7

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 13

STOCK NAME : Grand Hotel 'A' (0195)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 30/10/92 | CHEN TSENG TAO THOMAS | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 407,573,700 | 407,573,700 | | 0.000 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 548,097,436 | 548,097,436 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 22/10/92 | 1,308,343,753 | 1,306,877,753 | A | 7.375 N7 |

STOCK NAME : Grand Hotel 'B' (0196)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 24/10/92 | 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 | / / | 548,097,436 | 548,097,436 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 16/10/92 | 1,305,705,753 | 1,304,713,253 | A | 7.075 |
| | | ORD. | AMOY PROPERTIES LIMITED | 19/10/92 | 1,306,429,253 | 1,305,705,753 | A | 7.175 |
| | | ORD. | AMOY PROPERTIES LIMITED | 20/10/92 | 1,306,577,753 | 1,306,429,253 | A | 7.250 |
| | | ORD. | AMOY PROPERTIES LIMITED | 21/10/92 | 1,306,877,753 | 1,306,577,753 | A | 7.333 |
| 24/10/92 | CHAN CHICHUNG RONNIE | ORD B | GRAND HOTEL HOLDINGS LTD. 'B' | / / | 400,199,600 | 400,199,600 | | 0.000 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 436,542,228 | 436,542,228 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 14

STOCK NAME : Grand Hotel 'B' (0196)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 24/10/92 | CHAN CHICHUNG RONNIE | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 422,634,000 | 422,634,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 16/10/92 | 1,279,871,898 | 1,278,879,398 | A | 7.075 |
| | | ORD. | AMOY PROPERTIES LIMITED | 19/10/92 | 1,280,593,398 | 1,279,871,898 | A | 7.175 |
| | | ORD. | AMOY PROPERTIES LIMITED | 20/10/92 | 1,280,743,898 | 1,280,593,398 | A | 7.250 |
| | | ORD. | AMOY PROPERTIES LIMITED | 21/10/92 | 1,281,043,898 | 1,280,743,898 | A | 7.333 |
| 30/10/92 | CHAN CHICHUNG RONNIE | ORD B | GRAND HOTEL HOLDINGS LTD. 'B' | / / | 400,199,600 | 400,199,600 | | 0.000 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 436,542,228 | 436,542,228 | | 0.000 |
| | | ORD. | HANG LUNG DEVELOPMENT COMPANY - LIMITED | / / | 422,634,000 | 422,634,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 22/10/92 | 1,282,509,898 | 1,281,043,898 | A | 7.375 N7 |
| 30/10/92 | 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 | / / | 548,097,436 | 548,097,436 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 22/10/92 | 1,308,343,753 | 1,306,877,753 | A | 7.375 N7 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 15

STOCK NAME : Great Eagle Holdings (0041)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 28/10/92 | LO KAI SHUI | ORD. | GREAT EAGLE HOLDINGS LTD. | 23/10/92 | 863,927,361 | 865,127,361 | D | 3.938 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 23/10/92 | 865,127,361 | 864,627,361 | A | 3.913 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 22/10/92 | 864,627,361 | 867,627,361 | D | 3.963 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 22/10/92 | 867,627,361 | 867,127,361 | A | 3.938 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 21/10/92 | 867,127,361 | 866,627,361 | A | 3.825 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 20/10/92 | 866,627,361 | 866,127,361 | A | 3.800 |
| 28/10/92 | LO KA SHUI | ORD. | GREAT EAGLE HOLDINGS LTD. | 23/10/92 | 886,253,309 | 887,453,309 | D | 3.938 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 23/10/92 | 887,453,309 | 886,953,309 | A | 3.913 |
| | | ORD. | GREAT EAGEL HOLDINGS LTD. | 22/10/92 | 886,953,309 | 889,953,309 | D | 3.963 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 22/10/92 | 889,953,309 | 889,453,309 | A | 3.938 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 21/10/92 | 889,453,309 | 888,953,309 | A | 3.825 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 20/10/92 | 888,953,309 | 888,453,309 | A | 3.800 |
| 29/10/92 | LAW WAI DUEN NINA | ORD. | GREAT EAGLE HOLDINGS LTD. | 23/10/92 | 861,849,465 | 863,049,465 | D | 3.938 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 23/10/92 | 863,049,465 | 862,549,465 | A | 3.913 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 22/10/92 | 862,549,465 | 865,549,465 | D | 3.963 |
| | | ORD. | GREAG EAGLE HOLDINGS LTD. | 22/10/92 | 865,549,465 | 865,049,465 | A | 3.938 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 21/10/92 | 865,049,465 | 864,549,465 | A | 3.825 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 30/10/92 PAGE : 16

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Great Eagle Holdings

(0041)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 29/10/92 | LAW WAI DUEN NINA | ORD. | GREAT EAGLE HOLDINGS LTD. | 20/10/92 | 864,549,465 | 864,049,465 | A | 3.800 |
| | | 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 |
| 29/10/92 | LO KAI SHUI | ORD. | GREAT EAGLE HOLDINGS LTD. | 27/10/92 | 864,569,361 | 864,469,361 | A | 3.875 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 27/10/92 | 864,469,361 | 864,427,361 | A | 3.850 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 26/10/92 | 864,427,361 | 863,927,361 | A | 3.775 |
| 29/10/92 | LAW WAI DUEN NINA | ORD. | GREAT EAGLE HOLDINGS LTD. | 27/10/92 | 862,491,465 | 862,391,465 | A | 3.875 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 27/10/92 | 862,391,465 | 862,349,465 | A | 3.850 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 26/10/92 | 862,349,465 | 861,849,465 | A | 3.775 |
| | | 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 |
| 29/10/92 | LO KA SHUI | ORD. | GREAT EAGLE HOLDINGS LTD. | 27/10/92 | 886,895,309 | 886,795,309 | A | 3.875 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 27/10/92 | 886,795,309 | 886,753,309 | A | 3.850 |
| | | ORD. | GREAT EAGLE HOLDINGS LTD. | 26/10/92 | 886,753,309 | 886,253,309 | A | 3.775 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 17

STOCK NAME : Guoco Group (0053)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| 28/10/92 | KHATTAR SAT PAL | ORD. | GUOCO GROUP LTD. | 26/10/92 | 1,000,000 | 500,000 | A | 3.400 |

STOCK NAME : Hang Lung Development (0010)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------------|------------|---------------|---------------|-----|---------------|
| 24/10/92 | CHEN TSENG TAO THOMAS | ORD. | HANG LUNG DEVELOPMENT CO. LTD. | / / | 548,097,436 | 548,097,436 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 16/10/92 | 1,305,705,753 | 1,304,713,253 | A | 7.075 |
| | | ORD. | AMOY PROPERTIES LIMITED | 19/10/92 | 1,306,429,253 | 1,305,705,753 | A | 7.175 |
| | | ORD. | AMOY PROPERTIES LIMITED | 20/10/92 | 1,306,577,753 | 1,306,429,253 | A | 7.250 |
| | | ORD. | AMOY PROPERTIES LIMITED | 21/10/92 | 1,306,877,753 | 1,306,577,753 | A | 7.333 |
| | | 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 |
| 24/10/92 | CHAN CHICHUNG RONNIE | ORD. | HANG LUNG DEVELOPMENT CO. LTD. | / / | 422,634,000 | 422,634,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 16/10/92 | 1,279,871,898 | 1,278,879,398 | A | 7.075 |
| | | ORD. | AMOY PROPERTIES LIMITED | 19/10/92 | 1,280,593,398 | 1,279,871,898 | A | 7.175 |
| | | ORD. | AMOY PROPERTIES LIMITED | 20/10/92 | 1,280,743,898 | 1,280,593,398 | A | 7.250 |
| | | ORD. | AMOY PROPERTIES LIMITED | 21/10/92 | 1,281,043,898 | 1,280,743,898 | A | 7.333 |
| | | ORD A | GRAND HOTEL HOLDINGS LIMITED 'A' | / / | 436,542,228 | 436,542,228 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 18

STOCK NAME : Hang Lung Development (0010)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------------|------------|---------------|---------------|-----|---------------|
| 24/10/92 | CHAN CHICHUNG RONNIE | ORD B | GRAND HOTEL HOLDINGS LIMITED 'B' | / / | 400,199,600 | 400,199,600 | | 0.000 |
| 24/10/92 | CHAN LOK CHUNG GERALD | ORD. | HANG LUNG DEVELOPMENT CO. LTD. | / / | 422,634,000 | 422,634,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 16/10/92 | 1,279,871,898 | 1,278,879,398 | A | 7.075 |
| | | ORD. | AMOY PROPERTIES LIMITED | 19/10/92 | 1,280,593,398 | 1,279,871,898 | A | 7.175 |
| | | ORD. | AMOY PROPERTIES LIMITED | 20/10/92 | 1,280,743,898 | 1,280,593,398 | A | 7.250 |
| | | ORD. | AMOY PROPERTIES LIMITED | 21/10/92 | 1,281,043,898 | 1,280,743,898 | A | 7.333 |
| | | 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 |
| 30/10/92 | CHAN CHICHUNG RONNIE | ORD. | HANG LUNG DEVELOPMENT CO. LTD. | / / | 422,634,000 | 422,634,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 22/10/92 | 1,282,509,898 | 1,281,043,898 | A | 7.375 N7 |
| | | 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 |
| 30/10/92 | CHEN TSENG TAO THOMAS | ORD. | HANG LUNG DEVELOPMENT CO. LTD. | / / | 548,097,436 | 548,097,436 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 22/10/92 | 1,308,343,753 | 1,306,877,753 | A | 7.375 N7 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 19

STOCK NAME : Hang Lung Development (0010)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------------|------------|---------------|---------------|-----|-----------------|
| 30/10/92 | CHEN TSENG TAO THOMAS | ORD. | 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 |
| 30/10/92 | CHAN LOK CHUNG GERALD | ORD. | HANG LUNG DEVELOPMENT CO. LTD. | / / | 422,634,000 | 422,634,000 | | 0.000 |
| | | ORD. | AMOY PROPERTIES LIMITED | 22/10/92 | 1,282,509,898 | 1,281,043,898 | A | 3.375 N7 |
| | | 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 : Hang Seng Bank (0011)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|---------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| 28/10/92 | GROSVENOR BARRY ALEXANDER | ORD. | HANG SENG BANK LTD. | / / | 0 | 0 | | 0.000 |
| | | ORD. | HSBC HOLDINGS PLC | 28/10/92 | 3,910 | 7,910 | D | 61.000 |

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 |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 23/10/92 | LUX CHUNG LAM | ORD. | HARBOUR RING INTERNATIONAL HOLDINGS LTD. | 20/10/92 | 877,164,000 | 877,134,000 | A | 1.060 |
| | | ORD. | ACEFIELD (B.V.I.) LIMITED | / / | 6,388 | 6,388 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 30/10/92 PAGE : 20

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

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 |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 23/10/92 | LUK CHUNG LAM | ORD. | READING INVESTMENTS LIMITED | / / | 625 | 625 | | 0.000 |
| 28/10/92 | LUK CHUNG LAM | ORD. | HARHOUR RING INTERNATIONAL HOL- DINGS LTD. | 20/10/92 | 877,164,000 | 877,134,000 | A | 1.060 |
| | | ORD. | ACEFIELD (B.V.I.) LIMITED | / / | 6,388 | 6,388 | | 0.000 |
| | | ORD. | READING INVESTMENTS LIMITED | / / | 625 | 625 | | 0.000 |
| 28/10/92 | LUK CHUNG LAM | ORD. | HARBOUR RING INTERNATIONAL HOL- DINGS LTD. | 23/10/92 | 877,184,000 | 877,164,000 | A | 1.090 |
| | | 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 |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 27/10/92 | LEE SHAU KEE | ORD. | HENDERSON INVESTMENT LTD. | / / | 1,677,750,677 | 1,677,750,677 | | 0.000 |
| | | ORD. | HENDERSON LAND DEVELOPMENT COM- PANY LIMITED | 20/10/92 | 1,002,294,700 | 1,001,944,700 | A | 17.500 |
| | | ORD. | HENDERSON LAND DEVELOPMENT COM- PANY LIMITED | 21/10/92 | 1,002,887,700 | 1,002,294,700 | A | 17.550 |
| | | ORD. | HENDERSON LAND DEVELOPMENT COM- PANY LIMITED | 22/10/92 | 1,009,387,700 | 1,002,887,700 | A | 17.913 |
| | | ORD. | HINSDALE INVESTMENTS LIMITED | / / | 5 | 5 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 21

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|------------------------------|--|------------|--------------|---------------|-------------------|
| 27/10/92 | LEE SHAU KEE | ORD. | HONG KONG FERRY (HOLDINGS) COMPANY LIMITED | / / | 71,622,960 | 71,622,960 | 0.000 |
| | | ORD. | FRECO LIMITED | / / | 45 | 45 | 0.000 |
| | | ORD. | HARVEST DEVELOPMENT LIMITED | / / | 50 | 50 | 0.000 |
| | | ORD. | HENDERSON DEVELOPMENT LIMITED | / / | 2 | 2 | 0.000 |
| | | NON VOTING DEFERRED - SHARES | HENDERSON DEVELOPMENT LIMITED | / / | 50,000,000 | 50,000,000 | 0.000 |
| | | ORD. | ANGEL QUEEN LIMITED | / / | 1 | 1 | 0.000 |
| | | ORD. | ANGELFIELD INVESTMENT LIMITED | / / | 1 | 1 | 0.000 |
| | | ORD. | APPLEGATE COMPANY LIMITED | / / | 5,000 | 5,000 | 0.000 |
| | | ORD. | BEAUCAMP INVESTMENT LIMITED | / / | 12,000 | 12,000 | 0.000 |
| | | ORD. | BERNSTEIN INVESTMENT LIMITED | / / | 100 | 100 | 0.000 |
| | | ORD. | BEST HOMES LIMITED | / / | 13,000 | 13,000 | 0.000 |
| | | ORD. | BONNEVILLE COMPANY LIMITED | / / | 1 | 1 | 0.000 |
| | | ORD. | CHELY HILL COMPANY LIMITED | / / | 1 | 1 | 0.000 |
| | | ORD. | CHOIFORM LIMITED | / / | 7,280 | 7,280 | 0.000 |
| | | ORD. | CHRONCILE GAIN LIMITED | / / | 550 | 550 | 0.000 |
| | | ORD. | DAILY WIN DEVELOPMENT LIMITED | / / | 100 | 100 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 22

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-----------------|-------------------------------------|------------|--------------|---------------|-------------------|
| 27/10/92 | LEE SHAU KEE | ORD. | DRINKWATER INVESTMENT LIMITED | / / | 78,038 | 78,038 | 0.000 |
| | | DEFERRED SHARES | FEEL CONCEPT DEVELOPMENT LIMITED | / / | 6,000 | 6,000 | 0.000 |
| | | ORD. | FLEETMAN INVESTMENT LIMITED | / / | 700 | 700 | 0.000 |
| | | ORD. | FORDLEY INVESTMENT LIMITED | / / | 7,000 | 7,000 | 0.000 |
| | | ORD. | JUMBO SURPLUS LIMITED | / / | 7 | 7 | 0.000 |
| | | ORD. | KEI FUNG INVESTMENT COMPANY LIMITED | / / | 50,000 | 50,000 | 0.000 |
| | | ORD. | LINDEN DEVELOPMENT LIMITED | / / | 8,500 | 8,500 | 0.000 |
| | | ORD. | LUCKY GAIN DEVELOPMENT LIMITED | / / | 5,000 | 5,000 | 0.000 |
| | | ORD. | MANDY INVESTMENT COMPANY LIMITED | / / | 1 | 1 | 0.000 |
| | | ORD. | MARKREAL INVESTMENT LIMITED | / / | 1 | 1 | 0.000 |
| | | ORD. | MIGHTYPATTERN LIMITED | / / | 200 | 200 | 0.000 |
| | | ORD. | MILLION FAME DEVELOPMENT LIMITED | / / | 5 | 5 | 0.000 |
| | | ORD. | MONDALE INVESTMENT COMPANY LIMITED | / / | 5,000 | 5,000 | 0.000 |
| | | ORD. | PETTYSTAR INVESTMENT LIMITED | / / | 3,038 | 3,038 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 23

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|------------------------------|---|------------|--------------|---------------|-------------------|
| 27/10/92 | LEE SHAU KEE | ORD. | POCHETTE INVESTMENT LIMITED | / / | 1,860 | 1,860 | 0.000 |
| | | ORD. | RACINE INVESTMENT LIMITED | / / | 2 | 2 | 0.000 |
| | | ORD. | RAPID SCORE INVESTMENT LIMITED | / / | 2 | 2 | 0.000 |
| | | ORD. | REGATTA INVESTMENT LIMITED | / / | 2,000,000 | 2,000,000 | 0.000 |
| | | ORD. | RIUNITE ENTERPRISES INC. | / / | 2 | 2 | 0.000 |
| | | ORD. | SELFGAIN INVESTMENT LIMITED | / / | 500,000 | 500,000 | 0.000 |
| | | ORD. | SHIU KIEN DEVELOPMENT COMPANY - LIMITED | / / | 1,416 | 1,416 | 0.000 |
| | | NON VOTING DEFERRED - SHARES | SHIU KIEN DEVELOPMENT COMPANY - LIMITED | / / | 141,600 | 141,600 | 0.000 |
| | | ORD. | SIU MING DEVELOPMENT COMPANY L-IMITED | / / | 240 | 240 | 0.000 |
| | | ORD. | STAR PLAY DEVELOPMENT LIMITED | / / | 1 | 1 | 0.000 |
| | | ORD. | STEINBOCK INVESTMENT LIMITED | / / | 1 | 1 | 0.000 |
| | | ORD. | SWEET VIEW PROPERTIES LIMITED | / / | 200,000 | 200,000 | 0.000 |
| | | ORD. | THE HONG KONG AND CHINA GAS COMPANY LIMITED | / / | 431,655,104 | 431,655,104 | 0.000 |
| | | ORD. | WAH FUNG DEVELOPMENT COMPANY L-IMITED | / / | 2,000 | 2,000 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 24

STOCK NAME : Henderson Investment (0097)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| 27/10/92 | LEE SHAU KEE | ORD. | WALDORF REALTY LIMITED | / / | 525 | 525 | | 0.000 |
| | | ORD. | WIN TARGET DEVELOPMENT LIMITED | / / | 60 | 60 | | 0.000 |
| | | ORD. | YU LOY DEVELOPMENT COMPANY LIMITED | / / | 250 | 250 | | 0.000 |
| | | ORD. | YU NGAI ENTERPRISES LIMITED | / / | 5,000 | 5,000 | | 0.000 |
| | | ORD. | ZELDA INVESTMENT LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | ZENGER INVESTMENT LIMITED | / / | 13 | 13 | | 0.000 |

STOCK NAME : Henderson Land (0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|---------------|---------------|-----|---------------|
| 27/10/92 | LEE SHAU KEE | ORD. | HENDERSON LAND DEVELOPMENT CO.- LTD. | 22/10/92 | 1,009,387,700 | 1,002,887,700 | A | 17.913 |
| | | ORD. | HENDERSON LAND DEVELOPMENT CO.- LTD. | 21/10/92 | 1,002,887,700 | 1,002,294,700 | A | 17.550 |
| | | ORD. | HENDERSON LAND DEVELOPMENT CO.- LTD. | 20/10/92 | 1,002,294,700 | 1,001,944,700 | A | 17.500 |
| | | ORD. | ANGEL QUEEN LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | ANGELFIELD INVESTMENT LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | APPLEGATE COMPANY LIMITED | / / | 5,000 | 5,000 | | 0.000 |
| | | ORD. | BEAUCAMP INVESTMENT LIMITED | / / | 12,000 | 12,000 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Henderson Land

(0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------------------------|----------------------------------|------------|---------------|---------------|-----|---------------|
| 27/10/92 | LEE SHAU KEE | ORD. | BERNSTEIN INVESTMENT LIMITED | / / | 100 | 100 | | 0.000 |
| | | ORD. | BEST HOMES LIMITED | / / | 13,000 | 13,000 | | 0.000 |
| | | ORD. | BOONEVILLE COMPANY LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | CHELY HILL COMPANY LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | CHOIFORM LIMITED | / / | 7,280 | 7,280 | | 0.000 |
| | | ORD. | CHRONICLE GAIN LIMITED | / / | 550 | 550 | | 0.000 |
| | | ORD. | DAILY WIN DEVELOPMENT LIMITED | / / | 100 | 100 | | 0.000 |
| | | ORD. | DRINKWATER INVESTMENT LIMITED | / / | 78,038 | 78,038 | | 0.000 |
| | | DEFERRED SHARES | FEEL CONCEPT DEVELOPMENT LIMITED | / / | 6,000 | 6,000 | | 0.000 |
| | | ORD. | FLEETMAN INVESTMENT LIMITED | / / | 700 | 700 | | 0.000 |
| | | ORD. | FORDLEY INVESTMENT LIMITED | / / | 7,000 | 7,000 | | 0.000 |
| | | ORD. | FRECO LIMITED | / / | 45 | 45 | | 0.000 |
| | | ORD. | HARVEST DEVELOPMENT LIMITED | / / | 50 | 50 | | 0.000 |
| | | ORD. | HENDERSON DEVELOPMENT LIMITED | / / | 2 | 2 | | 0.000 |
| | | NON VOTING DEFERRED - SHARES | HENDERSON DEVELOPMENT LIMITED | / / | 50,000,000 | 50,000,000 | | 0.000 |
| | | ORD. | HENDERSON INVESTMENT LIMITED | / / | 1,677,750,677 | 1,677,750,677 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 30/10/92 PAGE : 26

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Henderson Land

(0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 27/10/92 | LEE SHAU KEE | ORD. | HINSDALE INVESTMENTS LIMITED | / / | 5 | 5 | | 0.000 |
| | | ORD. | HONG KONG FERRY (HOLDINGS) COMPANY LIMITED | / / | 71,622,960 | 71,622,960 | | 0.000 |
| | | ORD. | JUMBO SURPLUS LIMITED | / / | 7 | 7 | | 0.000 |
| | | ORD. | KEI FUNG INVESTMENT COMPANY LIMITED | / / | 50,000 | 50,000 | | 0.000 |
| | | ORD. | LINDEN DEVELOPMENT LIMITED | / / | 8,500 | 8,500 | | 0.000 |
| | | ORD. | LUCKY GAIN DEVELOPMENT LIMITED | / / | 5,000 | 5,000 | | 0.000 |
| | | ORD. | MANDY INVESTMENT COMPANY LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | MARKREAL INVESTMENT LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | MIGHTYPATTERN LIMITED | / / | 200 | 200 | | 0.000 |
| | | ORD. | MILLION FAME DEVELOPMENT LIMITED | / / | 5 | 5 | | 0.000 |
| | | ORD. | MONDALE INVESTMENT COMPANY LIMITED | / / | 5,000 | 5,000 | | 0.000 |
| | | ORD. | PETTYSTAR INVESTMENT LIMITED | / / | 3,038 | 3,038 | | 0.000 |
| | | ORD. | POCHETTE INVESTMENT LIMITED | / / | 1,860 | 1,860 | | 0.000 |
| | | ORD. | RACINE INVESTMENT LIMITED | / / | 2 | 2 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 30/10/92 PAGE : 27

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Henderson Land

(0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|------------------------------|---|------------|--------------|---------------|-------------------|
| 27/10/92 | LEE SHAU KEE | ORD. | RAPID SCORE INVESTMENT LIMITED | / / | 2 | 2 | 0.000 |
| | | ORD. | REGATTA INVESTMENT LIMITED | / / | 2,000,000 | 2,000,000 | 0.000 |
| | | ORD. | RIUNITE ENTERPRISES INC. | / / | 2 | 2 | 0.000 |
| | | ORD. | SELF GAIN INVESTMENT LIMITED | / / | 500,000 | 500,000 | 0.000 |
| | | ORD. | SHIU KIEN DEVELOPMENT COMPANY - LIMITED | / / | 1,416 | 1,416 | 0.000 |
| | | NON VOTING DEFERRED - SHARES | SHIU KIEN DEVELOPMENT COMPANY - LIMITED | / / | 141,600 | 141,600 | 0.000 |
| | | ORD. | SIU MING DEVELOPMENT COMPANY LIMITED | / / | 240 | 240 | 0.000 |
| | | ORD. | STAR PLAY DEVELOPMENT LIMITED | / / | 1 | 1 | 0.000 |
| | | ORD. | STEINBOCK INVESTMENT LIMITED | / / | 1 | 1 | 0.000 |
| | | ORD. | SWEET VIEW PROPERTIES LIMITED | / / | 200,000 | 200,000 | 0.000 |
| | | ORD. | THE HONG KONG AND CHINA GAS COMPANY LIMITED | / / | 431,655,104 | 431,655,104 | 0.000 |
| | | ORD. | WAH FUNG DEVELOPMENT COMPANY LIMITED | / / | 2,000 | 2,000 | 0.000 |
| | | ORD. | WALDORF REALTY LIMITED | / / | 525 | 525 | 0.000 |
| | | ORD. | WIN TARGET DEVELOPMENT LIMITED | / / | 60 | 60 | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Henderson Land (0012)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|------------------------------------|------------|--------------|---------------|-------------------|
| 27/10/92 | LEE SHAU KEE | ORD. | YU LOY DEVELOPMENT COMPANY LIMITED | / / | 250 | 250 | 0.000 |
| | | ORD. | YU NGAI ENTERPRISES LIMITED | / / | 5,000 | 5,000 | 0.000 |
| | | ORD. | ZELDA INVESTMENT LIMITED | / / | 1 | 1 | 0.000 |
| | | ORD. | ZENGER INVESTMENT LIMITED | / / | 13 | 13 | 0.000 |

STOCK NAME : Herald (HK) (0114)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-------------------|
| 24/10/92 | BLOCH GEORGE | ORD. | HERALD HOLDINGS LTD. | / / | 51,722,327 | 0 | 0.000 |
| | | ORD. | TAIPAN HERALD LIMITED | / / | 1,250,000 | 0 | 0.000 |
| | | ORD. | HERALD DATANETICS LIMITED | / / | 80,000 | 0 | 0.000 |
| 24/10/92 | THONG YEUNG SUM MICHAEL | ORD. | HERALD HOLDINGS LTD. | / / | 9,161,219 | 0 | 0.000 |
| | | ORD. | HERALD DATANETICS LIMITED | / / | 7,500 | 0 | 0.000 |
| 24/10/92 | CHANG DONG SONG | ORD. | HERALD HOLDINGS LTD. | / / | 25,644,879 | 0 | 0.000 |
| | | ORD. | HERALD DATANETICS LIMITED | / / | 97,000 | 0 | 0.000 |
| 24/10/92 | DORFMAN ROBERT | ORD. | HERALD HOLDINGS LTD. | / / | 15,500,000 | 0 | 0.000 |
| | | ORD. | HERALD DATANETICS LIMITED | / / | 25,000 | 0 | 0.000 |
| 24/10/92 | CHEUNG TSANG KAY STAN | ORD. | HERALD HOLDINGS LTD. | / / | 97,531,164 | 0 | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 29

STOCK NAME : Herald (HK) (0114)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 24/10/92 | CHEUNG TSANG KAY STAN | ORD. | HERALD DATANETICS LIMITED | / / | 36,000 | 0 | | 0.000 |

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 |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 27/10/92 | CHAN BOON HO PETER | ROD. | HUEY TAI INTERNATIONAL LTD. | 23/10/92 | 261,730,446 | 259,980,446 | A | 0.505 |
| 27/10/92 | CHAN BOON HO PETER | ORD. | HUEY TAI INTERNATIONAL LTD. | 22/10/92 | 259,980,446 | 258,680,446 | A | 0.493 |

STOCK NAME : Hysan Development (0014)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 26/10/92 | LEE CHIEN | ORD. | HYSAN DEVELOPMENT CO., LTD. | 20/10/92 | 13,157,000 | 13,307,000 | D | 0.000 |

STOCK NAME : IDT Int'l (0167)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 29/10/92 | LO KAI YIU ANTHONY | ORD. | IDT INTERNATIONAL LTD. | 28/10/92 | 205,154 | 200,000 | A | 0.970 |

STOCK NAME : Kader Holdings (0180)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| 24/10/92 | TING WOO SHOU KENNETH | ORD. | KADER HOLDINGS CO. LTD. | 21/10/92 | 227,120,474 | 227,090,474 | A | 0.900 |
| | | ORD. | KADER HOLDINGS CO. LTD. | 20/10/92 | 227,090,474 | 226,884,474 | A | 0.900 |
| | | ORD. | KADER HOLDINGS CO. LTD. | 19/10/92 | 226,884,474 | 226,824,474 | A | 0.896 |
| 26/10/92 | TING WOO SHOU KENNETH | ORD. | KADER HOLDINGS CO. LTD. | 23/10/92 | 227,784,474 | 227,140,474 | A | 0.890 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 30

STOCK NAME : Kader Holdings (0180)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| 26/10/92 | TING WOO SHOU KENNETH | ORD. | KADER HOLDINGS CO. LTD. | 22/10/92 | 227,140,474 | 227,120,474 | A | 0.900 |
| 29/10/92 | TING WOO SHOU KENNETH | ORD. | KADER HOLDINGS CO. LTD. | 28/10/92 | 229,252,474 | 228,752,474 | A | 0.894 |
| | | ORD. | KADER HOLDINGS CO. LTD. | 27/10/92 | 228,752,474 | 228,490,474 | A | 0.900 |
| | | ORD. | KADER HOLDINGS CO. LTD. | 26/10/92 | 228,490,474 | 227,784,474 | A | 0.900 |

STOCK NAME : Kong Wah (0358)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 28/10/92 | CHU KWOK KEUNG | ORD. | KONG WAH HOLDINGS LTD. | / / | 0 | 0 | | 0.000 |
| 28/10/92 | LI CHI KUEN | ORD. | KONG WAH HOLDINGS LTD. | / / | 0 | 0 | | 0.000 |

STOCK NAME : Leefung-Asco Printers (0623)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| 26/10/92 | YANG YAT KWEI JOHN | ORD. | LEEFUNG-ASCO PRINTERS HOLDINGS-LTD. | 22/10/92 | 158,258,736 | 159,258,736 | D | 1.900 |
| | | ORD. | CAMBRIDGE PRINTERS LIMITED | / / | 600 | 600 | | 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 |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 26/10/92 | LIU LIT TO | ORD. | LIU CHONG HING INVESTMENT LTD. | 22/10/92 | 5,435,600 | 5,455,600 | D | 7.200 |
| | | ORD. | LIU CHONG HING INVESTMENT LTD. | 19/10/92 | 5,455,600 | 5,475,600 | D | 7.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 31

STOCK NAME : Liu Chong Hing (0194)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 26/10/92 | LIU LIT FOR | ORD. | LIU CHONG HING INVESTMENT LTD. | 22/10/92 | 9,026,059 | 9,126,059 | D | 7.200 |
| | | ORD. | LIU CHONG HING INVESTMENT LTD. | 21/10/92 | 9,126,059 | 9,226,059 | D | 7.150 |
| 27/10/92 | LIU LIT FOR | ORD. | LIU CHONG HING INVESTMENT LTD. | 23/10/92 | 8,926,059 | 9,026,059 | D | 7.250 |
| 28/10/92 | LIU LIT CHUNG | ORD. | LIU CHONG HING INVESTMENT LTD. | 23/10/92 | 5,961,352 | 6,061,352 | D | 7.225 |

STOCK NAME : Mansion House (0376)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| 24/10/92 | LOWE EVANS C | ORD. | MANSION HOUSE GROUP LTD. | 21/10/92 | 71,357,590 | 70,357,590 | | 0.970 |
| 24/10/92 | SO WAI YIN IRENE | ORD. | MANSION HOUSE GROUP LTD. | 20/10/92 | 400,000 | 300,000 | A | 2.100 |
| | | ORD. | MANSION HOUSE GROUP LTD. | 19/10/92 | 300,000 | 165,778 | A | 2.200 |

STOCK NAME : OOIL (0316)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 28/10/92 | TUNG CHEE HWA | ORD. | ORIENT OVERSEAS (INTERNATIONAL-) LTD. | / / | 311,798,839 | 316,759,450 | D | 0.000 |

STOCK NAME : Pak Fah Yeow (0239)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|------------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 24/10/92 | GAN FOCK WAI STEPHEN | ORD. | PAK FAH YEOW INTERNATIONAL LTD- | 21/10/92 | 30,059,500 | 29,997,000 | A | 1.140 |
| | NON VOTING DEFERRED - SHARES | | HOE HIN PAK FAH YEOW MANUFACTORY LIMITED | / / | 2,800 | 2,800 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 30/10/92 PAGE : 32

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Pak Fah Yeow

(0239)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------------------|---|------------|--------------|---------------|-----|---------------|
| 24/10/92 | GAN FOCK WAI STEPHEN | NON VOTING DEFERRED - SHARES | PAK FAH YEOW INVESTMENT (H.K.)- COMPANY LIMITED | / / | 2,800,000 | 2,800,000 | | 0.000 |
| 24/10/92 | GAN FOCK WAI STEPHEN | ORD. | PAK FAH YEOW INTERNATIONAL LIMITED | 22/10/92 | 30,159,500 | 30,059,500 | A | 1.150 |
| | | 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 (H.K.)- 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 |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 24/10/92 | LO YUK SUI | ORD. | PALIBURG INTERNATIONAL HOLDINGS LTD. | 21/10/92 | 826,690,781 | 826,670,781 | A | 2.400 |
| | | ORD. | PALIBURG INTERNATIONAL HOLDINGS LTD. | 20/10/92 | 826,670,781 | 826,640,781 | A | 2.330 |
| | | ORD. | PALIBURG INTERNATIONAL HOLDINGS LTD. | 19/10/92 | 826,640,781 | 826,480,781 | A | 2.350 |
| | | ORD. | CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | / / | 497,079,779 | 497,079,779 | | 0.000 |
| | | ORD. | REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED | / / | 1,641,257,004 | 1,641,257,004 | | 0.000 |
| | | ORD. | RICHFIELD INTERNATIONAL HOLDINGS LIMITED | / / | 235,359,992 | 235,359,992 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 33

STOCK NAME : Paliburg Int'l (0073)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 24/10/92 | LO YUK SUI | ORD. | ARGOSY CAPITAL CORPORATION | / / | 1,130,349 | 1,130,349 | | 0.000 |
| | | ORD. | CHINATREND (HOLDINGS) LIMITED | / / | 75 | 75 | | 0.000 |
| | | ORD. | CHINATREND (NANKAI) LIMITED | / / | 85 | 85 | | 0.000 |
| | | ORD. | KONLAR DEVELOPMENT LIMITED | / / | 10,000 | 10,000 | | 0.000 |
| | | ORD. | LAISON INTERNATIONAL LIMITED | / / | 10,000 | 10,000 | | 0.000 |
| | | ORD. | SUPREME IDEA ENTERPRISE LIMITED | / / | 125 | 125 | | 0.000 |
| | | ORD. | WEALTH LINK INVESTMENTS LIMITED | / / | 1 | 1 | | 0.000 |
| 30/10/92 | LO YUK SUI | ORD. | PALIBURG INTERNATIONAL HOLDINGS LTD. | 27/10/92 | 826,870,781 | 826,820,781 | A | 2.400 |
| | | ORD. | PALIBURG INTERNATIONAL HOLDINGS LTD. | 26/10/92 | 826,820,781 | 826,690,781 | A | 2.370 |
| | | ORD. | CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | / / | 497,079,779 | 497,079,779 | | 0.000 |
| | | ORD. | REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED | / / | 1,641,257,004 | 1,641,257,004 | | 0.000 |
| | | ORD. | RICHFIELD INTERNATIONAL HOLDINGS LIMITED | / / | 235,359,992 | 235,359,992 | | 0.000 |
| | | ORD. | ARGOSY CAPITAL CORPORATION | / / | 1,130,349 | 1,130,349 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 30/10/92 PAGE : 34

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Paliburg Int'l (0073)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 30/10/92 | LO YUK SUI | ORD. | CHINATREND (HOLDINGS) LIMITED | / / | 75 | 75 | | 0.000 |
| | | ORD. | CHINATREND (NANKAI) LIMITED | / / | 85 | 85 | | 0.000 |
| | | ORD. | KONLAR DEVELOPMENT LIMITED | / / | 10,000 | 10,000 | | 0.000 |
| | | ORD. | LAISON INTERNATIONAL LIMITED | / / | 10,000 | 10,000 | | 0.000 |
| | | ORD. | SUPREME IDEA ENTERPRISE LIMITE- D | / / | 125 | 125 | | 0.000 |
| | | ORD. | WEALTH LINK INVESTMENTS LIMITE- D | / / | 1 | 1 | | 0.000 |

STOCK NAME : Perfectech Int'l (0765)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------------------------|---|------------|--------------|---------------|-----|---------------|
| 26/10/92 | TSUI YAN LEE | ORD. | PERFECTECH INTERNATIONAL HOLDI- NGS LTD. | / / | 2,097,600 | 0 | A | 0.000 |
| | | DEFERRED NON VOTING - SHARES | SUNFLOWER GARLAND MANUFACTORY - LIMITED | 25/09/92 | 28,600 | 0 | A | 0.000 |
| 26/10/92 | CHAN KAM SHUI | ORD. | PERFECTECH INTERNATIONAL HOLDI- NGS LTD. | / / | 4,238,400 | 0 | A | 0.000 |
| | | DEFERRED NON VOTING - SHARES | SUNFLOWER GARLAND MANUFACTORY - LIMITED | 25/09/92 | 20,800 | 0 | A | 0.000 |
| 26/10/92 | IP SIU ON | ORD. | PERFECTECH INTERNATIONAL HOLDI- NGS LTD. | / / | 4,820,800 | 0 | A | 0.000 |

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

PRINTED : 30/10/92 PAGE : 35

FROM 26/10/92 TO 30/10/92

STOCK NAME : Perfectech Int'l (0765)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|------------------------------|---|------------|--------------|---------------|-----|---------------|
| 26/10/92 | IP SIU ON | DEFERRED NON VOTING - SHARES | SUNFLOWER GARLAND MANUFACTORY - LIMITED | 25/09/92 | 28,800 | 0 | A | 0.000 |
| 26/10/92 | POON SIU CHUNG | ORD. | PERFECTECH INTERNATIONAL HOLDINGS LTD. | / / | 58,899,200 | 0 | A | 0.000 |
| | | DEFERRED NON VOTING - SHARES | PERFECTECH INTERNATIONAL LIMITED | 25/09/92 | 200 | 0 | A | 0.000 |
| | | DEFERRED NON VOTING - SHARES | SUNFLOWER GARLAND MANUFACTORY - LIMITED | 25/09/92 | 28,800 | 0 | A | 0.000 |
| 26/10/92 | LEUNG YING WAI | ORD. | PERFECTECH INTERNATIONAL HOLDINGS LTD. | / / | 49,944,000 | 0 | A | 0.000 |
| | | DEFERRED NON VOTING - SHARES | PERFECTECH INTERNATIONAL LIMITED | 25/09/92 | 400 | 0 | A | 0.000 |
| | | DEFERRED NON-VOTING - SHARES | PERFECTECH INTERNATIONAL LIMITED | 25/09/92 | 200 | 0 | A | 0.000 |
| | | DEFERRED NON-VOTING - SHARES | SUNFLOWER GARLAND MANUFACTORY - LIMITED | 25/09/92 | 60,800 | 0 | A | 0.000 |
| | | DEFERRED NON-VOTING - SHARES | SUNFLOWER GARLAND MANUFACTORY - LIMITED | 25/09/92 | 20,800 | 0 | A | 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 |
|------------|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| 24/10/92 | LO YUK SUI | ORD. | RICHFIELD INTERNATIONAL HOLDINGS LTD. | / / | 235,359,992 | 235,359,992 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

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 |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 24/10/92 | LO YUK SUI | ORD. | CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | / / | 497,079,779 | 497,079,779 | | 0.000 |
| | | ORD. | PALIBURG INTERNATIONAL HOLDINGS LIMITED | 19/10/92 | 826,640,781 | 826,480,781 | A | 2.350 |
| | | ORD. | PALIBURG INTERNATIONAL HOLDINGS LIMITED | 20/10/92 | 826,670,781 | 826,640,781 | A | 2.330 |
| | | ORD. | PALIBURG INTERNATIONAL HOLDINGS LIMITED | 21/10/92 | 826,690,781 | 826,670,781 | A | 2.400 |
| | | ORD. | REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED | / / | 1,641,257,004 | 1,641,257,004 | | 0.000 |
| | | ORD. | ARGOSY CAPITAL CORPORATION | / / | 1,130,349 | 1,130,349 | | 0.000 |
| | | ORD. | CHINATREND (HOLDINGS) LIMITED | / / | 75 | 75 | | 0.000 |
| | | ORD. | CHINATREND (NANKAI) LIMITED | / / | 85 | 85 | | 0.000 |
| | | ORD. | KONLAR DEVELOPMENT LIMITED | / / | 10,000 | 10,000 | | 0.000 |
| | | ORD. | LAISON INTERNATIONAL LIMITED | / / | 10,000 | 10,000 | | 0.000 |
| | | ORD. | SUPREME IDEA ENTERPRISE LIMITED | / / | 125 | 125 | | 0.000 |
| | | ORD. | WEALTH LINK INVESTMENTS LIMITED | / / | 1 | 1 | | 0.000 |
| 30/10/92 | LO YUK SUI | ORD. | RICHFIELD INTERNATIONAL HOLDINGS LTD. | / / | 235,359,992 | 235,359,992 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

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 |
|------------|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| 30/10/92 | LO YUK SUI | ORD. | CENTURY CITY INTERNATIONAL HOLDINGS LIMITED | / / | 497,079,779 | 497,079,779 | | 0.000 |
| | | ORD. | PALIBURG INTERNATIONAL HOLDINGS LIMITED | 26/10/92 | 826,820,781 | 826,690,781 | A | 2.370 |
| | | ORD. | PALIBURG INTERNATIONAL HOLDINGS LIMITED | 27/10/92 | 826,870,781 | 826,820,781 | A | 2.400 |
| | | ORD. | REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED | / / | 1,641,257,004 | 1,641,257,004 | | 0.000 |
| | | ORD. | ARGOSY CAPITAL CORPORATION | / / | 1,130,349 | 1,130,349 | | 0.000 |
| | | ORD. | CHINATREND (HOLDINGS) LIMITED | / / | 75 | 75 | | 0.000 |
| | | DORD. | CHINATREND (NANKAI) LIMITED | / / | 85 | 85 | | 0.000 |
| | | ORD. | KONLAR DEVELOPMENT LIMITED | / / | 10,000 | 10,000 | | 0.000 |
| | | ORD. | LAISON INTERNATIONAL LIMITED | / / | 10,000 | 10,000 | | 0.000 |
| | | ORD. | SUPREME IDEA ENTERPRISE LIMITED | / / | 125 | 125 | | 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 |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 27/10/92 | CHENG PUI KI | ORD. | RIGHTEOUS (HOLDINGS) LTD. | 22/10/92 | 175,146,000 | 180,646,000 | D | 0.880 N4 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 26/10/92 TO 30/10/92

PRINTED : 30/10/92 PAGE : 38

STOCK NAME : Righteous (Holdings) Ltd. (0622)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 27/10/92 | CHENG PUI KI | ORD. | GROW RICH LIMITED | / / | 39,164 | 39,164 | | 0.000 |
| | | ORD. | EVERSMILE COMPANY LIMITED | / / | 27,414 | 27,414 | | 0.000 |

STOCK NAME : Santai Manufacturing (0521)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| 24/10/92 | LOOK GUY | ORD. | SANTAI MANUFACTURING LTD. | / / | 0 | 0 | | 0.000 |

STOCK NAME : Shaw Brothers (0080)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 29/10/92 | SHAW RUN RUN | ORD. | SHAW BROTHERS (HONG KONG) LTD. | 27/10/92 | 281,610,872 | 281,559,872 | A | 6.000 |
| | | ORD. | SHAW BROTHERS (HONG KONG) LTD. | 26/10/92 | 281,559,872 | 281,348,872 | A | 6.000 |
| | | ORD. | SHAW BROTHERS (HONG KONG) LTD. | 23/10/92 | 281,348,872 | 281,118,872 | A | 6.200 |

STOCK NAME : Shell Electric (0081)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 26/10/92 | YUNG YAU | ORD. | SHELL ELECTRIC MFG. (HOLDINGS)- CO., LTD. | 20/10/92 | 137,901,000 | 137,851,000 | A | 1.990 |
| | | ORD. | SMC MICROTRONIC COMPANY LIMITE- D | / / | 8,800 | 8,800 | | 0.000 |
| 26/10/92 | YUNG YAU | ORD. | SHELL ELECTRIC MFG. (HOLDINGS)- CO., LTD. | 23/10/92 | 137,951,000 | 137,901,000 | A | 2.050 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 30/10/92 PAGE : 39

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Shell Electric (0081)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 26/10/92 | YUNG YAU | ORD. | SMC MICROTRONIC COMPANY LIMITE- D | / / | 8,800 | 8,800 | | 0.000 |
| 29/10/92 | YUNG YAU | ORD. | SHELL ELECTRIC MFG. (HOLDINGS)- CO., LTD. | 26/10/92 | 138,001,000 | 137,951,000 | A | 2.038 |
| | | ORD. | SMC MICROTRONIC COMPANY LIMITE- D | / / | 8,800 | 8,800 | | 0.000 |

STOCK NAME : Sincere (0244)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| 24/10/92 | MA KING YUK | ORD. | SINCERE CO. LTD., THE | 22/10/92 | 349,800 | 449,800 | D | 3.600 |

STOCK NAME : Stelux Holdings (0084)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|-----------------|
| 27/10/92 | WONG CHUE MENG | ORD. | STELUX HOLDINGS LTD. | 16/10/92 | 367,427,092 | 367,522,092 | D | 4.525 N5 |
| | | ORD. | BANKOK LAND COMPANY LIMITED | / / | 331,680,010 | 331,680,010 | | 0.000 |
| 27/10/92 | CHUANG YUAN HSIEN | ORD. | STELUX HOLDINGS LTD. | 16/10/92 | 367,427,092 | 367,522,092 | D | 4.525 N5 |
| | | ORD. | BANGKOK LAND COMPANY LIMITED | / / | 331,680,010 | 331,680,010 | | 0.000 |

STOCK NAME : Sun Hung Kai & Co (0086)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| 24/10/92 | YIP YING CHEE JOHN | ORD. | SUN HUNG KAI & CO. LTD. | 21/10/92 | 1,688,818 | 1,788,818 | D | 3.700 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 30/10/92 PAGE : 40

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Sun Hung Kai & Co (0086)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| 24/10/92 | YIP YING CHEE JOHN | ORD. | SUN HUNG KAI & CO. LTD. | 20/10/92 | 1,788,818 | 1,831,818 | D | 3.775 |
| | | ORD. | SUN HUNG KAI & CO. LTD. | 19/10/92 | 1,831,818 | 1,931,818 | D | 3.650 |
| | | ORD. | SUN HUNG KAI & CO. LTD. | 19/10/92 | 1,931,818 | 2,031,818 | D | 3.600 |
| | | OPT. | SUN HUNG KAI & CO. LTD. | / / | 2,600,000 | 2,600,000 | | 0.000 |
| 24/10/92 | FUNG WING CHEUNG TONY | ORD. | SUN HUNG KAI & CO. LTD. | 20/10/92 | 290,564,718 | 290,864,718 | D | 3.800 |
| 29/10/92 | YIP YING CHEE JOHN | ORD. | SUN HUNG KAI & CO. LTD. | 23/10/92 | 888,818 | 1,688,818 | D | 3.800 |
| | | OPT. | SUN HUNG KAI & COMPANY LIMITED | / / | 2,600,000 | 2,600,000 | | 0.000 |

STOCK NAME : Sun Hung Kai Properties (0016)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| 27/10/92 | KWOK PING KWONG THOMAS | ORD. | SUN HUNG KAI PROPERTIES LTD. | 23/10/92 | 860,033,349 | 860,176,349 | D | 36.000 |
| | | ORD. | SUN HUNG KAI PROPERTIES LTD. | 22/10/92 | 860,176,349 | 858,676,349 | A | 35.250 |
| | | ORD. | SUPERINDO COMPANY LIMITED | / / | 10 | 10 | | 0.000 |
| | | ORD. | SUPER FLY COMPANY LIMITED | / / | 10 | 10 | | 0.000 |
| | | ORD. | SPLENDID KAI LIMITED | / / | 2,500 | 2,500 | | 0.000 |
| | | ORD. | HUNG CAROM COMPANY LIMITED | / / | 25 | 25 | | 0.000 |
| | | ORD. | TINYAU COMPANY LIMITED | / / | 1 | 1 | | 0.000 |
| | | ORD. | OPEN STEP LIMITED | / / | 8 | 8 | | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 30/10/92 PAGE : 41

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

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 |
|------------|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| 27/10/92 | KWOK PING KWONG THOMAS | ORD. | GLOBE BLOWN COMPANY LIMITED | / / | 100 | 100 | | 0.000 |
| | | ORD. | GLOBE IMAGE COMPANY LIMITED | / / | 100 | 100 | | 0.000 |

STOCK NAME : Sung Foo Kee Holdings (0535)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| 23/10/92 | LO KAI SHUI | ORD. | SUNG FOO KEE HOLDINGS LTD. | 21/10/92 | 332,707,792 | 332,937,792 | D | 1.545 |

STOCK NAME : Tai Ping Carpets (0146)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 26/10/92 | YEH Y C ANTHONY | ORD. | TAI PING CARPETS INTERNATIONAL-LTD. | / / | 13,275,000 | 13,275,000 | | 0.000 |
| | | ORD. | THAILAND CARPET MANUFACTURING - COMPANY LIMITED | 19/10/92 | 40,000 | 0 | A | 0.000 N3 |

STOCK NAME : Tak Sing Alli. (0126)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 24/10/92 | MA KAI YUM | ORD. | TAK SING ALLIANCE HOLDINGS LTD- | 19/10/92 | 79,231,524 | 79,181,524 | A | 1.200 |
| 24/10/92 | MA KAI CHEUNG | ORD. | TAK SING ALLIANCE HOLDINGS LTD- | 22/10/92 | 229,101,484 | 228,701,484 | A | 1.255 |
| 29/10/92 | MA KAI CHEUNG | ORD. | TAK SING ALLIANCE HOLDINGS LTD- | 26/10/92 | 229,335,484 | 229,215,484 | A | 1.245 |

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Tak Sing Alli. (0126)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| 29/10/92 | MA KAI CHEUNG | ORD. | TAK SING ALLIANCE HOLDINGS LTD- | 23/10/92 | 229,215,484 | 229,101,484 | A | 1.260 |

STOCK NAME : Temfat Hingfung (0661)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 29/10/92 | WONG SIU KI OSWALD | ORD. | TEM FAT HING FUNG (HOLDINGS) L- TD. | 29/09/92 | 800,000 | 0 | A | 0.233 |

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 |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 28/10/92 | LAU KIM HUNG JACK | ORD. | TOMEI INTERNATIONAL (HOLDINGS)- LTD. | / / | 4,468,000 | 4,878,000 | D | 0.000 |

STOCK NAME : Topstyle Int'l (0467)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| 26/10/92 | LO CHIU HUNG KATHY | ORD. | TOPSTYLE INTERNATIONAL HOLDING- S LTD. | 23/10/92 | 159,818,400 | 189,818,400 | D | 1.080 |

STOCK NAME : Tristate Holdings (0458)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| 29/10/92 | TANG CHI CHIEN JACK | ORD. | TRISTATE HOLDINGS LTD. | / / | 6,750,000 | 58,454,000 | D | 0.000 |

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 30/10/92 PAGE : 43

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Winsor Industrial (0098)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| 29/10/92 | TING HSIUN SHIH PATRICK | ORD. | WINSOR INDUSTRIAL CORPORATION - LTD. | 23/10/92 | 90,000 | 100,000 | D | 12.400 |

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 |
|------------|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| 23/10/92 | WONG WHA SAN | ORD. | WONG'S INTERNATIONAL (HOLDINGS-) LTD. | 04/08/92 | 11,765,615 | 11,565,615 | A | 2.200 |
| | | ORD. | WONG'S INTERNATIONAL (HOLDINGS-) LTD. | 23/07/92 | 11,565,615 | 11,465,615 | A | 2.350 |
| 26/10/92 | CHAN WING KWONG PAULUS | ORD. | WONG'S INTERNATIONAL (HOLDINGS-) LTD. | 19/10/92 | 500,000 | 0 | A | 1.730 |
| | | ORD. | WONG'S INTERNATIONAL (HOLDINGS-) LTD. | 08/10/92 | 0 | 20,000 | D | 1.760 |

STOCK NAME : YGM Trading (0375)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| 28/10/92 | CHAN SUI KAU | ORD. | YGM TRADING LTD. | 22/10/92 | 34,251,496 | 34,241,496 | A | 1.800 |
| | | ORD. | YGM TRADING LTD. | 21/10/92 | 34,241,496 | 34,181,496 | A | 1.800 |
| | | ORD. | YGM TRADING LTD. | 20/10/92 | 34,181,496 | 34,161,496 | A | 1.790 |

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Yiu Wing Int'l (0072)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------------------------|--|------------|--------------|---------------|-----|---------------|
| 24/10/92 | CHEUNG YIU WING | ORD. | YIU WING INTERNATIONAL HOLDING- S LTD. | 22/10/92 | 166,782,000 | 166,712,000 | A | 1.070 |
| | | ORD. | YIU WING INTERNATIONAL HOLDING- S LTD. | 21/10/92 | 166,712,000 | 166,692,000 | A | 1.070 |
| | | ORD. | YIU WING INTERNATIONAL HOLDING- S LTD. | 20/10/92 | 166,692,000 | 166,620,000 | A | 1.050 |
| | | ORD. | KAN YUE REALTY LIMITED | / / | 2 | 2 | | 0.000 |
| | | NON VOTING DEFERRED - SHARES | KAN YUE REALTY LIMITED | / / | 999 | 999 | | 0.000 |
| | | ORD. | YIU WING HOLDINGS COMPANY LIMI- TED | / / | 2 | 2 | | 0.000 |
| | | NON VOTING DEFERRED - SHARES | YIU WING HOLDINGS COMPANY LIMI- TED | / / | 2 | 2 | | 0.000 |
| | | ORD A | YIU WING CONSTRUCTION COMPANY - LIMITED | / / | 2,475 | 2,475 | | 0.000 |
| | | ORD B | YIU WING CONSTRUCTION COMPANY - LIMITED | / / | 35,000 | 35,000 | | 0.000 |
| | | | SMARTGAIN TRADING COMPANY LIMI- TED | / / | 3,360 | 3,360 | | 0.000 |
| | | | OCEAN PALACE RESTAURANT & HIGH- TCLUB LIMITED | / / | 5,500,000 | 5,500,000 | | 0.000 |
| | | | ROHTAK INVESTMENTS LIMITED | / / | 2 | 2 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Yiu Wing Int'l

(0072)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|------------|--------------------------|---------------------------------|--|------------|--------------|---------------|-----|---------------|
| 24/10/92 | CHEUNG YIU WING | | PALAWELL INC. | / / | 1 | 1 | | 0.000 |
| | | | SINCERITY INC. | / / | 1 | 1 | | 0.000 |
| | | | WAMENA INVESTMENT LIMITED | / / | 2 | 2 | | 0.000 |
| 27/10/92 | CHEUNG YIU WING | ORD. | YIU WING INTERNATIONAL HOLDING- S LTD. | 21/10/92 | 166,792,000 | 166,782,000 | A | 1.050 |
| | | ORD. | KAN YUE REALTY LIMITED | / / | 2 | 2 | | 0.000 |
| | | NON VOTING DEFERRED - SHARES | KAN YUE REALTY LIMITED | / / | 999 | 999 | | 0.000 |
| | | ORD. | YIU WING HOLDINGS COMPANY LIM- ITED | / / | 2 | 2 | | 0.000 |
| | | NON VOTING DEFERRED - SHARES | YIU WING HOLDINGS COMPANY LIM- ITED | / / | 2 | 2 | | 0.000 |
| | | ORD A | YIU WING CONSTRUCTION COMPANY - LIMITED | / / | 2,475 | 2,475 | | 0.000 |
| | | ORD B | YIU WING CONSTRUCTION COMPANY - LIMITED | / / | 35,000 | 35,000 | | 0.000 |
| | | | SMARTGAIN TRADING COMPANY LIM- ITED | / / | 3,360 | 3,360 | | 0.000 |
| | | | OCEAN PALACE RESTAURANT & NIGH- TCLUB LIMITED | / / | 5,500,000 | 5,500,000 | | 0.000 |
| | | | ROHTAK INVESTMENTS LIMITED | / / | 2 | 2 | | 0.000 |

(ACTUAL TRANSACTIONS)

FROM 26/10/92 TO 30/10/92

STOCK NAME : Yiu Wing Int'l (0072)

| Date Rec'd | Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|------------|--------------------------|-------|---------------------------|------------|--------------|---------------|-------------------|
| 27/10/92 | CHEUNG YIU WING | | PALAWELL INC. | / / | 1 | 1 | 0.000 |
| | | | SINCERITY INC. | / / | 1 | 1 | 0.000 |
| | | | WAMENA INVESTMENT LIMITED | / / | 2 | 2 | 0.000 |

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

NOTES :

- N1 Scrip dividend
- N2 Exercise Period: Within 14 days after the Compensation Committee has approved the distribution of cash bonus of 1992.
- N3 Acquisitions were made from 19/10/92 to 26/10/92 at prices ranging from Baht 45.24 to 46.00 each.
- N4 Disposals were made from 22/10/92 to 27/10/92.
- N5 Disposals were made from 16/10/92 to 22/10/92 at prices ranging from \$4.45 to \$4.60.
- N6 US\$4.40
- N7 Acquisitions were made from 22/10/92 to 27/10/92 at prices ranging from \$7.30 to \$7.45.
- N8 Disposals were made from 02/10/92 to 23/10/92