

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 28/06/93 TO 02/07/93

STOCK NAME : Alco Holdings (0328)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/07/93	KUOK KUN MAN	ORD.	ALCO HOLDINGS LTD.	29/06/93	300,000	100,000	A	1.200

STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/07/93	CHAN CHICHUNG RONNIE	ORD.	AMOY PROPERTIES LTD.	22/06/93	1,348,387,898	1,344,658,398	A	7.625 N14
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	22/06/93	461,654,600	461,584,600	A	11.900
		"A" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	426,442,228	426,442,228		0.000
		"B" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	400,199,600	400,199,600		0.000
01/07/93	CHEN TSENG TAO THOMAS	ORD.	AMOY PROPERTIES LTD.	22/06/93	1,374,221,753	1,370,492,253	A	7.625 N14
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	22/06/93	599,372,879	599,302,879	A	11.900
		"A" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	432,142,208	432,142,208		0.000
		"B" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	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
26/06/93	KWONG KAI SING BENNY	ORD.	ASEAN RESOURCES LTD.	/ /	0	0		0.000
		ORD.	HUEY TAI INTERNATIONAL LTD.	21/06/93	1,000,000	1,450,000	D	0.670
		ORD.	HUEY TAI INTERNATIONAL LTD.	23/06/93	0	1,000,000	D	0.650

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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
01/07/93	POON JING	ORD.	ASIA ORIENT CO. LTD.	21/06/93	64,116,646	64,116,147	A	3.125
		ORD.	ASIA ORIENT CO. LTD.	18/06/93	64,116,147	64,115,748	A	3.175

STOCK NAME : Asia Securities (0271)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	NG TAI CHIU DAVID		ASIA SECURITIES INT'L LTD.	/ /	0	0		0.000
		ORD.	LIPPO LTD.	21/06/93	300	0	A	0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	300	0	A	0.000
28/06/93	LEE KWOK FAI DAVY		ASIA SECURITIES INT'L LTD.	/ /	0	0		0.000
		ORD.	LIPPO LTD.	21/06/93	300	0	A	0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	300	0	A	0.000
28/06/93	FOXALL JONATHAN MILES		ASIA SECURITIES INT'L LTD.	/ /	0	0		0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	16,000	16,000		0.000
		ORD.	LIPPO LTD.	21/06/93	12,300	12,000	A	0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	26,300	26,000	A	0.000
28/06/93	MCGREGOR DAVID JAMES		ASIA SECURITIES INT'L LTD.	/ /	0	0		0.000
		ORD.	LIPPO LTD.	/ /	396,000	0		0.000
		ORD.	LIPPO LTD.	21/06/93	396,300	396,000	A	0.000

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STOCK NAME : Asia Securities (0271)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	MCGREGOR DAVID JAMES	ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	300	0	A	0.000

STOCK NAME : Burlingame Int'l (0202)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	TANG SUNG KWONG	ORD.	BURLINGAME INTERNATIONAL CO. LTD.	21/06/93	818,659,128	819,227,128	D	0.495

STOCK NAME : Capital Auto (0493)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/06/93	MOK SIU CHEUNG	ORD.	CAPITAL AUTOMATION HOLDINGS LTD.	22/06/93	13,473,917	13,773,917	D	0.820
25/06/93	CHAN NGAN HOI	ORD.	CAPITAL AUTOMATION HOLDINGS LTD.	22/06/93	91,020,976	90,710,976	A	0.820
		ORD.	ROCARD CORP.	/ /	30,709	30,709		0.000
25/06/93	WONG CHEUNG YUN	ORD.	CAPITAL AUTOMATION HOLDINGS LTD.	22/06/93	91,020,976	90,710,976	A	0.820
		ORD.	ROCARD CORP.	/ /	4,692	4,692		0.000

STOCK NAME : Century City Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	LO YUK SUI	ORD.	CENTURY CITY INT'L HOLDINGS LTD.	/ /	619,517,576	619,517,576		0.000

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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
29/06/93	LO YUK SUI	ORD.	PALIBURY INT'L HOLDINGS LTD.	/ /	857,605,973	857,605,973		0.000
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	21/06/93	1,690,633,004	1,684,833,004	A	1.360
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	22/06/93	1,702,259,004	1,690,633,004	A	0.000 N6
		ORD.	FAIRYOUNG HOLDINGS LTD.	/ /	63,175,992	63,175,992		0.000
		ORD.	ARGOSY CAPITAL CORP.	/ /	1,130,349	1,130,349		0.000
		ORD.	CENTURY PHLOX HOLDINGS LTD.	/ /	1,400,000	1,400,000		0.000
		ORD.	CHINATREND (HOLDINGS) LTD.	/ /	75	75		0.000
		ORD.	CHINATREND (NANKAI) LTD.	/ /	85	85		0.000
		ORD.	RICH GAIN INVESTMENTS N.V.	/ /	3,600	3,600		0.000
		ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000

STOCK NAME : Chevalier (QA) Int'l (0508)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/06/93	CHOW YEI CHING	ORD.	CHEVALIER (QA) INT'L LTD.	22/06/93	333,580,000	335,960,000	D	0.505
		ORD.	CHEVALIER (QA) INT'L LTD.	21/06/93	335,960,000	336,200,000	D	0.520
26/06/93	CHOW YEI CHING	ORD.	CHEVALIER (QA) INT'L LTD.	25/06/93	333,400,000	333,500,000	D	0.490

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STOCK NAME : Chevalier (OA) Int'l (0508)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/06/93	CHOW YEI CHING	ORD.	CHEVALIER (OA) INT'L LTD.	23/06/93	333,500,000	333,580,000	D	0.500
01/07/93	CHOW YEI CHING	ORD.	CHEVALIER (OA) INT'L LTD.	29/06/93	320,380,000	333,400,000	D	0.580 N15

STOCK NAME : Chevalier Int'l Holdings (0025)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/06/93	CHOW YEI CHING	ORD.	CHEVALIER INT'L HOLDINGS LTD.	/ /	263,905,360	263,905,360		0.000
		ORD.	CHEVALIER DEVELOPMENT INT'L LT-D.	/ /	259,536,640	259,536,640		0.000
		ORD.	CHEVALIER (OA) INT'L LTD.	22/06/93	333,580,000	335,960,000	D	0.505
		ORD.	CHEVALIER (OA) INT'L LTD.	21/06/93	335,960,000	336,200,000	D	0.520
26/06/93	CHOW YEI CHING	ORD.	CHEVALIER INT'L HOLDINGS LTD.	/ /	263,905,360	263,905,360		0.000
		ORD.	CHEVALIER DEVELOPMENT INT'L LT-D.	/ /	259,506,640	259,506,640		0.000
		ORD.	CHEVALIER (OA) INT'L LTD.	23/06/93	333,500,000	333,580,000	D	0.500
		ORD.	CHEVALIER (OA) INT'L LTD.	25/06/93	333,400,000	333,500,000	D	0.490
01/07/93	CHOW YEI CHING	ORD.	CHEVALIER INT'L HOLDINGS LTD.	/ /	263,905,360	263,905,360		0.000
		ORD.	CHEVALIER DEVELOPMENT INT'L LT-D.	/ /	259,506,640	259,506,640		0.000
		ORD.	CHEVALIER (OA) INT'L LTD.	29/06/93	320,380,000	333,400,000	D	0.580 N15

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STOCK NAME : Chi Cheung (0112)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
30/06/93	MA YUNG KIT	ORD.	CHI CHEUNG INVESTMENT CO. LTD.	28/05/93	5,060,000	1,012,000	0.000 IN9

STOCK NAME : China Strategic (0235)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
29/06/93	OEI HONG LEONG	ORD.	CHINA STRATEGIC INVESTMENT LTD-	28/06/93	146,558,747	145,558,747	A 6.900
		ORD.	CHINA STRATEGIC INVESTMENT LTD-	25/06/93	145,558,747	145,287,747	A 6.800

STOCK NAME : Chinese Estates Holdings (0127)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
26/06/93	LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	1,051,885,249	1,051,885,249	0.000
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	23/06/93	569,519,796	569,219,796	A 3.850
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	23/06/93	569,571,796	569,519,796	A 3.825
28/06/93	LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	1,051,885,249	1,051,885,249	0.000
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	25/06/93	569,591,796	569,571,796	A 3.750
29/06/93	LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	1,051,885,249	1,051,885,249	0.000
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	28/06/93	569,791,796	569,591,796	A 3.850
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	28/06/93	570,791,796	569,791,796	A 3.825
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	28/06/93	570,823,796	570,791,796	A 3.800

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STOCK NAME : Chinese Estates Holdings (0127)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/06/93	LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	1,051,885,249	1,051,885,249		0.000
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	29/06/93	571,411,796	570,823,796	A	3.800
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	29/06/93	571,431,796	571,411,796	A	3.775
01/07/93	LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	1,051,885,249	1,051,885,249		0.000
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	30/06/93	571,923,796	571,431,796	A	3.825
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	30/06/93	572,223,796	571,923,796	A	3.850
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	30/06/93	572,479,796	572,223,796	A	3.875

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/06/93	KUO YUNG CHIN	ORD.	CHUANG'S CONSORTIUM INT'L LTD.	25/06/93	5,414,380	5,914,380	D	0.475
		ORD.	UNIWORLD HOLDINGS LTD.	21/06/93	75,275,696	79,275,696	D	0.100
		ORD.	UNIWORLD HOLDINGS LTD.	22/06/93	71,275,696	75,275,696	D	0.094

STOCK NAME : Cross-Harbour Tunnel (0032)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	LEE CHIEN	ORD.	CROSS-HARBOUR TUNNEL CO. LTD.	16/06/93	52,000	38,000	A	19.200
		ORD.	CROSS-HARBOUR TUNNEL CO. LTD.	11/06/93	38,000	30,000	A	19.300
		ORD.	CROSS-HARBOUR TUNNEL CO. LTD.	10/06/93	30,000	23,000	A	19.300

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STOCK NAME : Dairy Farm Int'l (0353)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	SEABROOK GRAEME	ORD.	DAIRY FARM INT'L HOLDINGS LTD.	28/06/93	2,000,000	1,000,000	A	12.820

STOCK NAME : Egana Int'l (0048)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	POIX MICHAEL RICHARD	ORD.	EGANA INT'L (HOLDINGS) LTD.	/ /	2,000,000	0		0.000
30/06/93	UNRUH SIEGFRIED ADALBERT	ORD.	EGANA INT'L (HOLDINGS) LTD.	/ /	19,200,000	0		0.000
02/07/93	SEEBERGER HANS-JOERG	ORD.	EGANA INTERNATIONAL (HOLDINGS - LTD.)	/ /	607,000,000	0		0.000

STOCK NAME : Elec & Eltek Int'l (0033)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	YAU YEE CHOI GEORGE	ORD.	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD.	23/06/93	3,550,100	3,300,100	A	0.314

STOCK NAME : Emperor IHL (0163)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/06/93	YEUNG DAISY	ORD.	EMPEROR INT'L HOLDINGS LTD.	25/06/93	140,000	136,751	A	0.000

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
26/06/93	LAU LUEN HUNG JOSEPH	ORD.	EVERGO INT'L HOLDINGS CO. LTD.	23/06/93	569,571,796	569,519,796	A	3.825
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	23/06/93	569,519,796	569,219,796	A	3.850



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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
26/06/93	LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	1,051,885,249	1,051,885,249		0.000
28/06/93	LAU LUEN HUNG JOSEPH	ORD.	EVERGO INT'L HOLDINGS CO. LTD.	25/06/93	569,591,796	569,571,796	A	3.750
		ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	1,051,885,249	1,051,885,249		0.000
29/06/93	LAU LUEN HUNG JOSEPH	ORD.	EVERGO INT'L HOLDINGS CO. LTD.	28/06/93	570,823,796	570,791,796	A	3.800
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	28/06/93	570,791,796	569,791,796	A	3.825
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	28/06/93	569,791,796	569,591,796	A	3.850
		ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	1,051,885,249	1,051,885,249		0.000
30/06/93	LAU LUEN HUNG JOSEPH	ORD.	EVERGO INT'L HOLDINGS CO. LTD.	29/06/93	571,431,796	571,411,796	A	3.775
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	29/06/93	571,411,796	570,823,796	A	3.800
		ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	1,051,885,249	1,051,885,249		0.000
01/07/93	LAU LUEN HUNG JOSEPH	ORD.	EVERGO INT'L HOLDINGS CO. LTD.	30/06/93	572,479,796	572,223,796	A	3.875
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	30/06/93	572,223,796	571,923,796	A	3.850
		ORD.	EVERGO INT'L HOLDINGS CO. LTD.	30/06/93	571,923,796	571,431,796	A	3.825
		ORD.	CHINESE ESTATES HOLDINGS LTD.	/ /	1,051,885,249	1,051,885,249		0.000

STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LTD.	22/06/93	169,794,321	168,412,321	A	3.800

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STOCK NAME : Fairyoung Hold (0231)

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28/06/93	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LTD.	21/06/93	168,412,321	166,936,321	A	3.675
		ORD.	FAIRYOUNG HOLDINGS LTD.	18/06/93	166,936,321	166,636,321	A	3.650

STOCK NAME : Far East Consortium Int'l (0035)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	CHIU TAT CHEONG DAVID	ORD.	FAR EAST CONSORTIUM INT'L LTD.	11/06/93	170,067,251	169,241,251	A	1.870 NI
		ORD.	OI TAK ENTERPRISES LTD.	/ /	250,000	250,000		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
01/07/93	LAI CHEE YING JIMMY	ORD.	GIORDANO HOLDINGS LTD.	30/06/93	231,526,481	2,545,264,481	D	5.100

STOCK NAME : Golden Hill (0140)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	WU KWONG HO ANTHONY	ORD.	GOLDEN HILL LAND DEVELOPMENT C-O., LTD.	25/06/93	180,000	330,000	D	0.720
		ORD.	GOLDEN HILL LAND DEVELOPMENT C-O., LTD.	25/06/93	330,000	380,000	D	0.730

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/07/93	CHAN CHICHUNG RONNIE	"A" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	426,442,228	426,442,228		0.000

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STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/07/93	CHAN CHICHUNG RONNIE	"B" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	400,199,600	400,199,600		0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	22/06/93	461,654,600	461,584,600	A	11.900
		ORD.	AMOY PROPERTIES LTD.	22/06/93	1,348,387,898	1,344,658,398	A	7.625 N14
01/07/93	CHEN TSENG TAO THOMAS	"A" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	432,142,208	432,142,208		0.000
		"B" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	407,573,700	407,573,700		0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	22/06/93	599,372,879	599,302,879	A	11.900
		ORD.	AMOY PROPERTIES LTD.	22/06/93	1,374,221,753	1,370,492,253	A	7.625 N14

STOCK NAME : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/07/93	CHAN CHICHUNG RONNIE	"B" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	400,199,600	400,199,600		0.000
		"A" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	426,442,228	426,442,228		0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	22/06/93	461,654,600	461,584,600	A	11.900
		ORD.	AMOY PROPERTIES LTD.	22/06/93	1,348,387,898	1,344,658,398	A	7.625 N14
01/07/93	CHEN TSENG TAO THOMAS	"B" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	407,573,700	407,573,700		0.000
		"A" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	432,142,208	432,142,208		0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	22/06/93	599,372,879	599,302,879	A	11.900
		ORD.	AMOY PROPERTIES LTD.	22/06/93	1,374,221,753	1,370,492,253	A	7.625 N14

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STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	QUEK LENG CHAN	ORD.	GUOCO GROUP LTD.	/ /	106,360,241	106,360,241		0.000
		ORD.	HONG LEONG CREDIT BERHAD	/ /	162,156,857	162,156,857		0.000
		ORD.	ZALIK BERHAD	/ /	45,232,927	45,232,927		0.000
		ORD.	BEDFORD BERHAD	23/06/93	353,067,211	353,009,211	A	0.000 N2
		ORD.	BEDFORD BERHAD	24/06/93	353,467,211	353,067,211	A	0.000 N3
		ORD.	FIRST CAPITAL CORP. LTD.	/ /	88,038,198	88,038,198		0.000
		ORD.	HESHE HOLDINGS LTD.	/ /	89,407,000	89,407,000		0.000
		"B" SHARES, PARTLY P-AID	FIRST LEPANTO CORP.	/ /	299,600,000	299,600,000		0.000
		"B" SHARES, FULLY PAID	FIRST LEPANTO CORP.	/ /	11,259,000	11,259,000		0.000
		ORD.	BAN HIN LEE BANK BERHAD	/ /	46,014,000	46,014,000		0.000

STOCK NAME : HAECO (0044)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/06/93	TURNBULL DAVID MUIR		HONG KONG AIRCRAFT ENGINEERING-CO. LTD.	/ /	0	0		0.000
		"A" SHARES	SWIRE PACIFIC LTD.	23/06/93	1,250	0	A	0.000

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STOCK NAME : HK Bldg & Loan

(0145)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/06/93	KOR KEE YEE	ORD.	HONG KONG BLDG & LOAN AGENCY LTD., THE	/ /	0	0		0.000
		ORD.	LIPPO LTD.	21/06/93	44,660	44,360	A	0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	21/06/93	84,300	84,000	A	0.000
		ORD.	HONGKONG CHINA LTD.	/ /	100,000	0		0.000
28/06/93	LACEY ROGER JAMES		HONG KONG BUILDING & LOAN AGENCY LTD.	/ /	0	0		0.000
		ORD.	LIPPO LTD.	21/06/93	300	0	A	0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	300	0	A	0.000
28/06/93	CHAN YUK SANG PETER		HONG KONG BUILDING & LOAN AGENCY LTD.	/ /	0	0		0.000
		ORD.	LIPPO LTD.	21/06/93	200,300	200,000	A	0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	140,300	140,000	A	0.000

STOCK NAME : HKCB Bank

(0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	LEE JARK PUI	ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	300	0	A	0.000
		ORD.	LIPPO LTD.	21/06/93	366,660	366,360	A	0.000
28/06/93	LACEY ROGER JAMES	ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	300	0	A	0.000

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STOCK NAME : HKCB Bank

(0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	LACEY ROGER JAMES	ORD.	LIPPO LTD.	21/06/93	300	0	A	0.000
28/06/93	MCGREGOR DAVID JAMES	ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	300	0	A	0.000
		ORD.	LIPPO LTD.	/ /	396,000	0		0.000
		ORD.	LIPPO LTD.	21/06/93	396,300	396,000	A	0.000
28/06/93	RIADY STEPHEN	ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	301,449,281	301,573,431	D	0.000
		ORD.	LIPPO LTD.	21/06/93	674,087,983	674,252,133	D	0.000
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	HONG KONG BUILDING & LOAN AGENCY LTD.	/ /	9,427,917	9,427,917		0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	296,447,000	296,447,000		0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
28/06/93	RIADY JAMES	ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	300,737,281	300,861,431	D	0.000
		ORD.	LIPPO LTD.	21/06/93	669,777,983	669,942,133	D	0.000
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	HONG KONG BUILDING & LOAN AGENCY LTD.	/ /	9,427,917	9,427,917		0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	296,447,000	296,447,000		0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000

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STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	RIADY HOCHTAR	ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	300,737,281	300,861,431	D	0.000
		ORD.	LIPPO LTD.	21/06/93	669,777,983	669,942,133	D	0.000
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	HONG KONG BUILDING & LOAN AGENCY LTD.	/ /	9,427,917	9,427,917		0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	296,447,000	296,447,000		0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000

STOCK NAME : HKR Int'l (0480)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/05/93	CHUNG SAM TIN ABRAHAM	ORD.	HKR INTERNATIONAL LTD.	30/04/93	98,200	178,200	D	4.513 N4
25/06/93	CHA MOU SING PAYSON	ORD.	HKR INT'L LTD.	03/05/93	2,748,400	600,400	A	1.692
25/06/93	CHA MOU ZING VICTOR	ORD.	HKR INT'L LTD.	18/06/93	500,000	125,000	A	1.692

STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/07/93	CHEW TSENG TAO THOMAS	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	22/06/93	599,372,879	599,302,879	A	11.900
		ORD.	AMOY PROPERTIES LTD.	22/06/93	1,374,221,753	1,370,492,253	A	7.625 N14
		"A" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	432,142,208	432,142,208		0.000

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STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/07/93	CHEN TSENG TAO THOMAS	"B" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	407,573,700	407,573,700		0.000
01/07/93	CHAN CHICHUNG RONNIE	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	22/06/93	461,654,600	461,584,600	A	11.900
		ORD.	AMOY PROPERTIES LTD.	22/06/93	1,348,387,898	1,344,658,398	A	7.625 N14
		"A" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	426,442,228	426,442,228		0.000
		"B" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	400,199,600	400,199,600		0.000
01/07/93	CHAN LOK CHUNG GERALD	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	22/06/93	461,654,600	461,584,600	A	11.900
		ORD.	AMOY PROPERTIES LTD.	22/06/93	1,348,387,898	1,344,658,398	A	7.625 N14
		"A" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	426,442,228	426,442,228		0.000
		"B" SHARES	GRAND HOTEL HOLDINGS LTD.	/ /	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
27/04/93	GROSVENOR BARRY ALEXANDER	ORD.	HANG SENG BANK LTD.	/ /	6,500	5,000		0.000
25/06/93	HUI SAI FUN	ORD.	HANG SENG BANK LTD.	/ /	578,857	578,857		0.000
		ORD.	HSBC HOLDINGS PLC.	25/06/93	914,829	882,680	A	0.000

STOCK NAME : Harbour Centre (0051)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	CHENG WAI SUN EDWARD		HARBOUR CENTRE DEVELOPMENT LTD-	/ /	0	0		0.000



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STOCK NAME : Harbour Centre (0051)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	LAW YEE KWAN QUINN		HARBOUR CENTRE DEVELOPMENT LTD-	/ /	0	0		0.000
29/06/93	LI WEI JEN GONZAGA	ORD.	HARBOUR CENTRE DEVELOPMENT LTD-	/ /	0	0		0.000
		ORD.	WHARF (HOLDINGS) LTD.	/ /	7,478	7,478		0.000

STOCK NAME : Holian Investments (0159)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	OEI HONG LEONG	ORD.	HOLIAN INVESTMENTS LTD.	23/06/93	36,384,000	48,066,000	D	0.670
		ORD.	HOLIAN INVESTMENTS LTD.	22/06/93	48,066,000	52,044,000	D	0.610
		ORD.	HOLIAN INVESTMENTS LTD.	21/06/93	52,044,000	52,398,000	D	0.600
29/06/93	OEI HONG LEONG	ORD.	HOLIAN INVESTMENTS LTD.	25/06/93	29,670,000	36,384,000	D	0.665
30/06/93	OEI HONG LEONG	ORD.	HOLIAN INVESTMENTS LTD.	29/06/93	27,954,000	29,278,000	D	0.675 Nil
		ORD.	HOLIAN INVESTMENTS LTD.	28/06/93	29,278,000	29,670,000	D	0.675 Nil

STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	RIADY STEPHEN	ORD.	HONG KONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	LIPPO LTD.	21/06/93	674,087,983	674,252,133	D	0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000

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STOCK NAME : Hong Kong China

(0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	RIADY STEPHEN	ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	301,449,281	301,573,431	D	0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	296,447,000	296,447,000		0.000
28/06/93	MA KUO WE FELIX		HONG KONG CHINA LTD.	/ /	0	0		0.000
		ORD.	LIPPO LTD.	21/06/93	300	0	A	0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	300	0	A	0.000
28/06/93	FOXALL JONATHAN MILES		HONG KONG CHINA LTD.	/ /	0	0		0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	16,000	16,000		0.000
		ORD.	LIPPO LTD.	21/06/93	12,300	12,000	A	0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	26,300	26,000	A	0.000
28/06/93	RIADY JAMES	ORD.	HONG KONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	LIPPO LTD.	21/06/93	669,777,983	669,942,133	D	0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	300,737,281	300,861,431	D	0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	296,447,000	296,447,000		0.000
28/06/93	RIADY MOCHTAR	ORD.	HONG KONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	LIPPO LTD.	21/06/93	669,777,983	669,942,133	D	0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000

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STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	RIADY MOCHTAR	ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	300,737,281	300,861,431	D	0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	296,447,000	296,447,000		0.000

STOCK NAME : Hong Kong Worsted Mills (0154)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	KUO CHENG DAI STANLEY	ORD.	HONG KONG WORSTED MILLS	28/06/93	556,505	566,505	D	20.100
		ORD.	HONG KONG WORSTED MILLS	25/06/93	566,505	696,505	D	17.200 N7

STOCK NAME : Hongkong Macau Hold. ( 149)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	KWONG KIN LANG ALFONSO	ORD.	HONGKONG MACAU HOLDINGS LTD.	23/06/93	4,100,000		0 A	5.600

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
26/06/93	KWONG KAI SING BENNY	ORD.	HUEY TAI INTERNATIONAL LTD.	23/06/93	0	1,000,000	D	0.650
		ORD.	HUEY TAI INTERNATIONAL LTD.	21/06/93	1,000,000	1,450,000	D	0.670

STOCK NAME : IHD Holdings (0165)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	CH'NG POH	ORD.	IHD HOLDINGS LTD.	/ /	199,807,232	206,905,435		0.000
28/06/93	KONG YUK CHU	ORD.	IHD HOLDINGS LTD.	/ /	199,194,369	206,292,572		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
02/07/93	POOH DICKSON	ORD.	INNOVISIONS HOLDINGS LTD.	01/07/93	472,555,592	516,555,592	D	0.400
		ORD.	DICKSON CONCEPTS (INT'L) LTD.	/ /	347,513,488	347,513,488		0.000
		ORD.	S.T. DUPONT S.A.	/ /	61,068	61,068		0.000

STOCK NAME : International Industries (0171)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	ZEE KWOH KUNG	ORD.	INTERNATIONAL INDUSTRIES LTD.	25/06/93	250,000	500,250	D	16.100
		ORD.	QUINPONT LTD.	/ /	1,666	1,666		0.000

STOCK NAME : Jardine International Motor (0100)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/06/93	NIGHTINGALE ANTHONY JOHN LIDDELL	ORD.	JARDINE INT'L MOTOR HOLDINGS LTD.	/ /	314,000	314,000		0.000
		OPT.	JARDINE MATHESON HOLDINGS LTD.	/ /	810,000	810,000		0.000
		ORD.	JARDINE MATHESON HOLDINGS LTD.	17/06/93	30,691	30,089	A	0.000 N8
30/06/93	BEYNOW PETER	ORD.	JARDINE INT'L MOTOR HOLDINGS LTD.	/ /	0	0		0.000
		OPT.	JARDINE MATHESON HOLDINGS LTD.	/ /	60,000	60,000		0.000
		ORD.	JARDINE MATHESON HOLDINGS LTD.	17/06/93	904	887	A	0.000 N8

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STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	TING WOO SHOU KENNETH	ORD.	KADER HOLDINGS CO. LTD.	25/06/93	245,477,363	245,447,363	A	0.890
		ORD.	KADER HOLDINGS CO. LTD.	23/06/93	245,447,363	245,227,363	A	0.920
02/07/93	TING HOK SHOU DENNIS	ORD.	KADER HOLDINGS CO. LTD.	22/06/93	233,937,813	233,125,813	A	0.930
		ORD.	KADER HOLDINGS CO. LTD.	22/06/93	233,125,813	233,061,813	A	0.920
02/07/93	TSANG KIN PING KENNETH	ORD.	KADER HOLDINGS CO. LTD.	01/07/93	607,432	545,243	A	0.740

STOCK NAME : Lee Hing Development (0068)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/06/93	TAN BOON SENG	ORD.	LEE HING DEVELOPMENT LTD.	28/06/93	128,647,186	128,767,186	D	3.675 N12

STOCK NAME : Lippo (0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	RIADY STEPHEN	ORD.	LIPPO LTD.	21/06/93	674,087,983	674,252,133	D	0.000
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	301,449,281	301,573,431	D	0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	296,447,000	296,447,000		0.000
28/06/93	RIADY JAMES	ORD.	LIPPO LTD.	21/06/93	669,777,983	669,942,133	D	0.000
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000

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STOCK NAME : Lippo (0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	RIADY JAMES	ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	21/06/93	300,737,281	300,861,431	D	0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	296,447,000	296,447,000		0.000
28/06/93	LEE JARK PUI	ORD.	LIPPO LTD.	21/06/93	366,660	366,360	A	0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	21/06/93	300	0	A	0.000
28/06/93	RIADY MOCHTAR	ORD.	LIPPO LTD.	21/06/93	669,777,983	669,942,133	D	0.000
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	300,737,281	300,861,431	D	0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	296,447,000	296,447,000		0.000

STOCK NAME : Melco Int'l - 20000 (0200)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	HO HUNG SUN STANLEY	ORD.	MELCO INT'L DEVELOPMENT LTD.	23/06/93	253,868,385	253,868,370	A	0.170

STOCK NAME : Mingly Corp (0478)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/06/93	CHA MOU SING PAYSON		MINGLY CORP. LTD.	/ /	0	0		0.000
		ORD.	HKR INT'L LTD.	03/05/93	2,748,400	600,400	A	1.692

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STOCK NAME : Morning Star (0542)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	RIADY STEPHEN	ORD.	MORNING STAR HOLDINGS LTD.	/ /	107,940,500	107,940,500		0.000
		ORD.	HONGKONG CHINA LTD.	/ /	617,536,748	617,536,748		0.000
		ORD.	LIPPO LTD.	21/06/93	674,087,983	674,252,133	D	0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	301,449,281	301,573,431	D	0.000
		ORD.	ASIA SECURITIES INT'L LTD.	/ /	296,447,000	296,447,000		0.000
28/06/93	MA KUO WE FELIX		MORNING STAR HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	LIPPO LTD.	21/06/93	300	0	A	0.000
		ORD.	HKCB BANK HOLDING CO. LTD.	21/06/93	300	0	A	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
29/06/93	LO YUK SUI	ORD.	PALIBURG INT'L HOLDINGS LTD.	/ /	857,605,973	857,605,973		0.000
		ORD.	CENTURY CITY INT'L HOLDINGS LTD.	/ /	619,517,576	619,517,576		0.000
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	21/06/93	1,690,633,004	1,684,833,004	A	1.360
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	22/06/93	1,702,259,004	1,690,633,004	A	0.000 N6
		ORD.	FAIRYOUNG HOLDINGS LTD.	/ /	63,175,992	63,175,992		0.000

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STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	LO YUK SUI	ORD.	ARGOSY CAPITAL CORP.	/ /	1,130,349	1,130,349		0.000
		ORD.	CENTURY PHLOX HOLDINGS LTD.	/ /	1,400,000	1,400,000		0.000
		ORD.	CHINATREND (HOLDINGS) LTD.	/ /	75	75		0.000
		ORD.	CHINATREND (NANKAI) LTD.	/ /	85	85		0.000
		ORD.	RICH GAIN INVESTMENTS N.V.	/ /	3,600	3,600		0.000
		ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000

STOCK NAME : Pico Far East (0752)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	SAJI HISASHI	ORD.	PICO FAR EAST HOLDINGS LTD.	/ /	300,000	0		0.000
29/06/93	CHENG TEONG MENG	ORD.	PICO FAR EAST HOLDINGS LTD.	/ /	8,000,000	0		0.000
29/06/93	TAO CHIH CHEN DANHY	ORD.	PICO FAR EAST HOLDINGS LTD.	/ /	2,500,000	0		0.000
30/06/93	CHIA SONG SENG HENRY	ORD.	PICO FAR EAST HOLDINGS LTD.	28/06/93	126,368,000	129,700,000	D	0.000
30/06/93	CHIA SONG SENG HENRY	ORD.	PICO FAR EAST HOLDINGS LTD.	23/06/93	129,700,000	104,700,000	A	1.850
		ORD.	PICO FAR EAST HOLDINGS LTD.	18/06/93	104,700,000	137,700,000	D	1.850



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STOCK NAME : Prod-Art Tech

(0205)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	CHAN SUK PING	ORD.	PROD-ART TECHNOLOGY (HOLDINGS)- LTD.	/ /	57,098,500	57,098,500		0.000
		FIXED RATE PARTICIPA- TING	PROD-ART CO. LTD.	/ /	225,000	225,000		0.000
		ORD.	GTP (GUANG DONG) TELECOM LTD.	/ /	150,000	150,000		0.000
		OPT.	PROD-ART TECHNOLOGY (HOLDINGS)- LTD.	25/06/93	3,717,500	3,380,000	A	0.000
29/06/93	CHAN LI MING ERIC	ORD.	PROD-ART TECHNOLOGY (HOLDINGS)- LTD.	/ /	240,000	240,000		0.000
		OPT.	PROD-ART TECHNOLOGY (HOLDINGS)- LTD.	25/06/93	2,655,000	1,980,000	A	0.000
29/06/93	HO LAI MAN BETTY	ORD.	PROD-ART TECHNOLOGY (HOLDINGS)- LTD.	/ /	772,000	772,000		0.000
		OPT.	PROD-ART TECHNOLOGY (HOLDINGS)- LTD.	25/06/93	3,717,500	3,380,000	A	0.000

STOCK NAME : Public Int'l

(0227)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/06/93	TEH HONG PIOW TAN SRI DATO' DR.	ORD.	PUBLIC INTERNATIONAL INVESTHEN- TS LTD.	/ /	40,690,667	40,690,667		0.000
		ORD.	LONDON & PACIFIC INSURANCE CO.- (HK) LTD.	/ /	500,000	500,000		0.000

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STOCK NAME : Raymond Industrial (0229)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	JOYCE LEONARD EDWARD	ORD.	RAYMOND INDUSTRIAL LTD.	29/04/93	2,696,000	2,723,000	D	1.590
		ORD.	RAYMOND INDUSTRIAL LTD.	03/05/93	2,723,000	2,789,000	D	1.530

STOCK NAME : Regal Hotels Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/06/93	WYLLIE WILLIAM ROBERT ALEXANDER	ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	18/06/93	0	200,000	D	1.370
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	17/06/93	200,000	400,000	D	1.370
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	10/06/93	400,000	450,000	D	1.430
29/06/93	LO YUK SUI	ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	22/06/93	1,702,259,004	1,690,633,004	A	0.000 N6
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	21/06/93	1,690,633,004	1,684,833,004	A	1.360
		ORD.	REGAL-AIRCOA CO. INC.	/ /	5,350	5,350		0.000
		PREFERRED SHARES (SERIES C)	REGAL-AIRCOA CO. INC.	/ /	3,692	3,692		0.000
		PREFERRED SHARES (SERIES D)	REGAL-AIRCOA CO. INC.	/ /	15,000	15,000		0.000

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STOCK NAME : Ryoden Dev (0745)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/06/93	HU LIANG MING RAYMOND	ORD.	RYODEN DEVELOPMENT LTD.	25/06/93	560,778,000	560,278,000	A	2.425
		ORD.	RYODEN DEVELOPMENT LTD.	23/06/93	560,278,000	559,678,000	A	2.513
		ORD.	RYODEN DEVELOPMENT LTD.	22/06/93	559,678,000	558,740,000	A	2.475
26/06/93	HU SHAO MING HERMAN	ORD.	RYODEN DEVELOPMENT LTD.	25/06/93	560,778,000	560,278,000	A	2.425
		ORD.	RYODEN DEVELOPMENT LTD.	23/06/93	560,278,000	559,678,000	A	2.513
		ORD.	RYODEN DEVELOPMENT LTD.	22/06/93	559,678,000	558,740,000	A	2.475
26/06/93	HU FA KUANG	ORD.	RYODEN DEVELOPMENT LTD.	25/06/93	566,058,000	565,558,000	A	2.425
		ORD.	RYODEN DEVELOPMENT LTD.	23/06/93	565,558,000	564,958,000	A	2.513
		ORD.	RYODEN DEVELOPMENT LTD.	22/06/93	564,958,000	562,540,000	A	2.475

STOCK NAME : S. Megga (0261)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/06/93	LEUNG RAY MAN	ORD.	S. MEGGA INT'L HOLDINGS LTD.	25/06/93	139,681,280	128,681,280	A	1.100

STOCK NAME : Santai Manufacturing (0521)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/06/93	TSE CHUN SING		SANTAI MANUFACTURING LTD.	/ /	0	0		0.000
30/06/93	CHOW POK YU		SANTAI MANUFACTURING LTD.	/ /	850,000	0		0.000
01/07/93	CHOW POK YU	ORD.	SANTAI MANUFACTURING LTD.	29/06/93	344,000	444,000	D	5.088

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STOCK NAME : Santai Manufacturing (0521)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/07/93	CHOW POK YU	ORD.	SANTAI MANUFACTURING LTD.	28/06/93	444,000	524,000	D	5.600
		ORD.	SANTAI MANUFACTURING LTD.	25/06/93	524,000	850,000	D	5.850

STOCK NAME : Shangri-la Asia (0069)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/06/93	BUSH PAUL JAMES CROMWELL	ORD.	SHANGRI-LA ASIA LTD.	21/06/93	100,000	50,000	A	6.100
		ORD.	SHANGRI-LA ASIA LTD.	21/06/93	50,000	0	A	6.050

STOCK NAME : Shaw Brothers (0080)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	SHAW RUN RUN	ORD.	SHAW BROTHERS (HK) LTD.	23/06/93	285,798,872	285,578,872	A	9.570
		ORD.	SHAW BROTHERS (HK) LTD.	22/06/93	285,578,872	285,440,872	A	9.500
		ORD.	SHAW THEATRES (HK) LTD.	/ /	66,110	66,110		0.000
		ORD.	TELEVISION BROADCASTS LTD.	/ /	144,197,828	144,197,828		0.000
		NON VOTING DEFERRED - SHARES	TELEVISION BROADCASTS LTD.	/ /	7,079,014	7,079,014		0.000
		ORD.	TVE (HOLDINGS) LTD.	/ /	145,442,828	145,442,828		0.000
29/06/93	FONG MOHA	ORD.	SHAW BROTHERS (HK) LTD.	22/06/93	308,000	208,000	A	9.500
		ORD.	TVE (HOLDINGS) LTD.	/ /	1,343,000	1,343,000		0.000

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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
25/06/93	KOO LAWRENCE	ORD.	SHUI HING CO. LTD.	23/06/93	600,375	620,375	D	9.357
		ORD.	SHUI HING CO. LTD.	23/06/93	620,375	640,375	D	9.307
		ORD.	SHUI HING CO. LTD.	18/06/93	640,375	684,375	D	9.407
29/06/93	KOO LAWRENCE	ORD.	SHUI HING CO. LTD.	25/06/93	540,375	560,375	D	9.457
		ORD.	SHUI HING CO. LTD.	25/06/93	560,375	600,375	D	9.357

STOCK NAME : Singapore Hong Kong Properties (0245)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/06/93	LIN WEN YEN	ORD.	SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD.	23/06/93	41,456,735	42,526,735	D	5.994
29/06/93	LIN WEN YEN	ORD.	SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD.	25/06/93	41,254,735	41,456,735	D	6.056

STOCK NAME : Star Entertain. (0326)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/06/93	WAH YUEN YEE SOPHIA	ORD.	STAR ENTERTAINMENT (INT'L HOLD- INGS) LTD.	21/06/93	1,812,500	2,812,500	D	1.000
		NON VOTING DEFERRED - SHARES	STAR ENTERTAINMENT HOLDING LTD-	/ /	30,000	30,000		0.000
25/06/93	CHAN KIN SHING	ORD.	STAR ENTERTAINMENT (INT'L HOLD- INGS) LTD.	21/06/93	16,625,000	20,625,000	D	1.000

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STOCK NAME : Star Entertain. (0326)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/06/93	CHAN KIM SHING	NON VOTING DEFERRED - SHARES	STAR ENTERTAINMENT HOLDINGS LTD.	/ /	220,000	220,000		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
29/06/93	KWOK PING KWONG THOMAS	ORD.	SUN HUNG KAI PROPERTIES LTD.	25/06/93	861,985,349	861,785,349	A	37.750
		ORD.	SUPERINDO CO. LTD.	/ /	10	10		0.000
		ORD.	SUPER FLY CO. LTD.	/ /	10	10		0.000
		ORD.	SPLENDID KAI LTD.	/ /	2,500	2,500		0.000
		ORD.	HUNG CAROM CO. LTD.	/ /	25	25		0.000
		ORD.	TINYAU CO. LTD.	/ /	1	1		0.000
		ORD.	OPEN STEP LTD.	/ /	8	8		0.000
		ORD.	GLOBE BLOWN CO. LTD.	/ /	100	100		0.000
		ORD.	GLOBE IMAGE CO. LTD.	/ /	100	100		0.000

STOCK NAME : Tai Sang Land (0089)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	MA CHING HANG PATRICK	ORD.	TAI SANG LAND DEVELOPMENT LTD.	25/06/93	2,041,962	1,988,962	A	3.425

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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
28/06/93	MA KAI CHEUNG	ORD.	TAK SING ALLIANCE HOLDINGS LTD-	22/06/93	229,489,484	229,889,484	D	1.355
		ORD.	TAK SING ALLIANCE HOLDINGS LTD-	21/06/93	229,889,484	230,289,484	D	1.410
30/06/93	MA KAI YUM	ORD.	TAK SING ALLIANCE HOLDINGS LTD-	25/06/93	83,317,524	83,827,524	D	1.520
		NON VOTING DEFERRED	TAK SING ALLIANCE LTD.	/ /	1,000	1,000		0.000
		NON VOTING DEFERRED	GARTREND DEVELOPMENT LTD.	/ /	500,000	500,000		0.000
		ORD.	CARRIANNA (THAILAND) CO. LTD.	/ /	54,000	54,000		0.000
		ORD.	CARRIANNA CHIU CHOW RESTAURANT- (TST) LTD.	/ /	15,000	15,000		0.000
		ORD.	GINZA DEVELOPMENT LTD.	/ /	6	6		0.000
30/06/93	CHEUNG HING KUEN	ORD.	TAK SING ALLIANCE HOLDINGS LTD-	25/06/93	810,000	910,000	D	1.560
		ORD.	CARRIANNA (THAILAND) CO. LTD.	/ /	120,000	120,000		0.000

STOCK NAME : Tomei Int'l (Holdings) (0094)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/06/93	TAM SIN YEE NANCY	ORD.	TOMEI INT'L (HOLDINGS) LTD.	23/06/93	702,000	1,202,000	D	1.820

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STOCK NAME : Truly Int'l Holdings (0732)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
25/06/93	LAM WAI MAH STEVEN	ORD.	TRULY INT'L HOLDINGS LTD.	/ /	172,406,000	172,406,000	0.000

STOCK NAME : UniSouth Holdings (0273)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
28/06/93	LIU HAN LIANG	ORD.	UNISOUTH HOLDINGS LTD.	25/06/93	3,001,200	3,761,200	D 12.750 N5

STOCK NAME : Uniworld Holdings (0276)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
02/07/93	CHAN PO FUN PETER	ORD.	UNIWORLD HOLDINGS LTD.	/ /	53,619,976	26,809,988	0.030 N16
		ORD.	UNIWORLD HOLDINGS LTD.	/ /	26,809,988	26,666,666	0.075 N8

STOCK NAME : Varitronix Int'l (0710)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
29/06/93	KWOK SIU KWAN	ORD.	VARITRONIX INT'L LTD.	17/06/93	3,647,959	3,612,959	A 7.150

STOCK NAME : Wharf (Holdings) (0004)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
29/06/93	WOO KWONG CHING PETER	ORD.	WHARF (HOLDINGS) LTD.	/ /	15,867	15,867	0.000
		ORD.	HARBOUR CENTRE DEVELOPMENT LTD-	/ /	45,000	45,000	0.000
		ORD.	ARTLAND INT'L LTD.	/ /	30	30	0.000



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STOCK NAME : Wharf (Holdings) (0004)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
29/06/93	WOO KWONG CHING PETER	ORD.	BUCKSFULL CO. LTD.	/ /	15	15	0.000
		"REGISTERED" CAPITAL- (ORD.) (%)	SHANGHAI LONG SHEN REAL ESTATE- DEV. CO. LTD.	10/06/93	15	0 A	0.000
29/06/93	WATARI SHINICHIRO		WHARF (HOLDINGS) LTD.	/ /	0	0	0.000
		"REGISTERED" CAPITAL- (ORD.) (%)	SHANGHAI LONG SHEN REAL ESTATE- DEV. CO. LTD.	10/06/93	15	0 A	0.000

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
01/07/93	WEINER GENE HOWARD	ORD.	WONG'S KONG KING INT'L (HOLDIN- GS) LTD.	29/06/93	120,000	100,000	0.000 N13
01/07/93	EVERITT MICHAEL GEORGE	ORD.	WONG'S KONG KING INT'L (HOLDIN- GS) LTD.	29/06/93	24,869,088	20,724,240	0.000 N13
		ORD.	GOLDEN CROWN LTD.	/ /	25	0	0.000
01/07/93	CHAN CHI WING ROODY	ORD.	WONG'S KONG KING INT'L (HOLDIN- GS) LTD.	29/06/93	2,880,000	2,400,000	0.000 N13
01/07/93	HO SHU CHAN BYRON	ORD.	WONG'S KONG KING INT'L (HOLDIN- GS) LTD.	29/06/93	2,954,000	2,490,000	0.000 N13

STOCK NAME : World Int'l (Holdings) (0020)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
29/06/93	WOO KWONG CHING PETER	ORD.	WORLD INT'L (HOLDINGS) LTD.	/ /	1,000,253,766	1,000,253,766	0.000

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STOCK NAME : World Int'l (Holdings) (0020)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/06/93	WOO KWONG CHING PETER	ORD.	WHARF (HOLDINGS) LTD.	/ /	15,867	15,867		0.000
		ORD. "A"	HONGKONG REALTY & TRUST CO. LTD.	/ /	1,276	1,276		0.000
29/06/93	LI WEI JEN GONZAGA	ORD.	WORLD INT'L (HOLDINGS) LTD.	/ /	36,491	36,491		0.000
		ORD.	WHARF (HOLDINGS) LTD.	/ /	7,478	7,478		0.000
		ORD. "A"	HONGKONG REALTY & TRUST CO. LTD.	/ /	580	580		0.000
29/06/93	NG TZE YUEN		WORLD INT'L (HOLDINGS) LTD.	/ /	0	0		0.000
29/06/93	LAW YEE KWAN QUINN		WORLD INT'L (HOLDINGS) LTD.	/ /	0	0		0.000
01/07/93	NG TIM HOI STEPHEN		WORLD INT'L (HOLDINGS) LTD.	/ /	0	0		0.000

STOCK NAME : YGM Trading (0375)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/06/93	CHAN SUI KAU	ORD.	YGM TRADING LTD.	21/06/93	35,305,496	35,281,496	A	3.500
		ORD.	YGM TRADING LTD.	21/06/93	35,281,496	35,137,496	A	3.550

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

**NOTES :**

- N1 Acquisitions were made from 11/6/93 to 18/6/93 at prices ranging from \$1.82 - \$1.92.  
N2 Consideration per unit = RM2.04  
N3 Consideration per unit = RM2.079  
N4 Revised  
N5 Consideration per unit = \$12.3 - \$13.2  
N6 (a) 8,326,000 shares were acquired by a company controlled by Century City International Holdings Limited at an average unit price of HK\$1.36.  
  
(b) Karema Limited had issued 269,017,000 warrants carrying the right to purchase a total number of 269,017,000 shares ("Karema - Regal Warrants"). 3,300,000 Karema - Regal Warrants were acquired by a company controlled by Century City International Holdings Limited at an average unit price of HK\$0.29.  
N7 Consideration per unit = \$15.9 - \$18.5  
N8 Scrip dividend  
N9 Subdivision of shares  
N10 Consideration per unit = \$0.65 - \$0.70  
N11 Consideration per unit = \$0.67 - \$0.68  
N12 Disposals were made from 28/6/93 to 29/6/93 at prices ranging from \$3.65 - \$3.70.  
N13 Bonus issue  
N14 Acquisitions were made from 22/6/93 to 29/6/93 at prices ranging from \$7.5 - \$7.75.  
N15 Consideration per unit = \$0.51 - \$0.65  
N16 Rights shares