

(ACTUAL TRANSACTIONS)

FROM 16/08/93 TO 20/08/93

STOCK NAME : AWT World (0401)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/08/93	AU SON YIU	ORD.	AWT WORLD TRANSPORT HOLDINGS LTD.	/ /	0	0	0.000
19/08/93	AU YEUNG YOK CHO	ORD.	AWT WORLD TRANSPORT HOLDINGS LTD.	/ /	0	0	0.000
20/08/93	LO WING CHUN THAMIS	ORD.	AWT WORLD TRANSPORT HOLDINGS LTD.	/ /	0	0	0.000

STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
13/08/93	ARCULLI RONALD JOSEPH	ORD.	AMOY PROPERTIES LTD.	/ /	703,952	703,952	0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	70,025	70,025	0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	1,027,250	1,027,250	0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	103,925	103,925	0.000
		"A" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	171,879	171,879	0.000
		"B" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	199,985	199,985	0.000

STOCK NAME : Bank of E Asia (0023)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/08/93	LI FOOK SEAN SIMON	ORD.	BANK OF EAST ASIA LTD.	13/08/93	2,542,217	2,642,217	D 33.750

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STOCK NAME : Burlingame Int'l (0202)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/08/93	TANG SUNG KWONG	ORD.	BURLINGAME INTERNATIONAL CO. L-TD.	/ /	718,459,128	718,459,128		0.000
		WAR.	BURLINGAME INTERNATIONAL CO. L-TD.	/ /	56,404,739	56,404,739		0.000
20/08/93	CHAN LAI HIN	ORD.	BURLINGAME INTERNATIONAL CO. L-TD.	/ /	5,468,750	5,468,750		0.000
		WAR.	BURLINGAME INTERNATIONAL CO. L-TD.	/ /	200,000	200,000		0.000

STOCK NAME : Capital Auto (0493)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/93	CHAN NGAN HOI	ORD.	CAPITAL AUTOMATION HOLDINGS LTD.	12/08/93	91,410,976	91,020,976	A	0.770
		ORD.	ROCARD CORP.	/ /	30,709	30,709		0.000
16/08/93	WONG CHEUNG YUN	ORD.	CAPITAL AUTOMATION HOLDINGS LTD.	12/08/93	91,410,976	91,020,976	A	0.770
		ORD.	ROCARD CORPORATION	/ /	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
17/08/93	LO YUK SUI	ORD.	CENTURY CITY INT'L HOLDINGS LTD.	/ /	774,396,967	774,396,967		0.000

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(ACTUAL TRANSACTIONS)

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STOCK NAME : Century City Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/08/93	LO YUK SUI	ORD.	PALIBURG INT'L HOLDINGS LTD.	/ /	1,072,007,465	1,072,007,465		0.000
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	11/08/93	1,784,013,004	1,782,223,004	A	1.300
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	12/08/93	1,784,863,004	1,784,013,004	A	1.280
		94 WAR.	REGAL HOTELS INT'L HOLDINGS LTD.	/ /	215,633,126	215,633,126		0.000
		95 WAR.	REGAL HOTELS INT'L HOLDINGS LTD.	/ /	77,848,815	77,848,815		0.000
		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
19/08/93	LO YUK SUI	ORD.	CENTURY CITY INT'L HOLDINGS LTD.	/ /	774,396,967	774,396,967		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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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
19/08/93	LO YUK SUI	ORD.	PALIBURG INT'L HOLDINGS LTD.	/ /	1,072,007,465	1,072,007,465		0.000
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	13/08/93	1,787,199,004	1,784,863,004	A	1.300
		94 WAR.	REGAL HOTELS INT'L HOLDINGS LTD.	/ /	215,633,126	215,633,126		0.000
		95 WAR.	REGAL HOTELS INT'L HOLDINGS LTD.	/ /	77,848,815	77,848,815		0.000
		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 : Cheung Wah Development (0648)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/93	YU KAM YUEN LINCOLN	ORD.	CHEUNG WAH DEVELOPMENT CO. LTD.	/ /	15,122,590	15,122,590		0.000

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STOCK NAME : Cheung Wah Development (0648)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
13/08/93	YU KAH YUEN LINCOLN	94 WAR.	CHEUNG WAH DEVELOPMENT CO. LTD-	/ /	1,744,518	1,744,518	0.000
13/08/93	YU KAH KEE LAWRENCE	ORD.	CHEUNG WAH DEVELOPMENT CO. LTD-	/ /	169,678,684	169,678,684	0.000
		94 WAR.	CHEUNG WAH DEVELOPMENT CO. LTD-	/ /	28,935,736	28,935,736	0.000
13/08/93	YU KAH WAI RICKY	ORD.	CHEUNG WAH DEVELOPMENT CO. LTD-	/ /	15,122,590	15,122,590	0.000
		94 WAR.	CHEUNG WAH DEVELOPMENT CO. LTD-	/ /	1,744,518	1,744,518	0.000

STOCK NAME : Chi Cheung (0112)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/08/93	MA YUNG KIT	ORD.	CHI CHEUNG INVESTMENT CO. LTD.	/ /	5,060,000	5,060,000	0.000
		WAR.	CHI CHEUNG INVESTMENT CO. LTD.	/ /	1,012,000	1,012,000	0.000

STOCK NAME : Chuang's China (0298)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/08/93	HWANG JEN	ORD.	CHUANG'S CHINA INVESTMENTS LTD-	/ /	1,623,280	1,623,280	0.000
		94 WAR.	CHUANG'S CHINA INVESTMENTS LTD-	/ /	170,000	170,000	0.000

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STOCK NAME : Chuang's China (0298)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/93	HWANG JEN	95 WAR.	CHUANG'S CHINA INVESTMENTS LTD-	/ /	131,606	131,606		0.000
18/08/93	HWANG JEN	ORD.	CHUANG'S CHINA INVESTMENTS LTD-	17/08/93	2,223,280	1,623,280	A	1.872
		94 WAR.	CHUANG'S CHINA INVESTMENTS LTD-	/ /	170,000	170,000		0.000
		95 WAR.	CHUANG'S CHINA INVESTMENTS LTD-	/ /	131,606	131,606		0.000

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
17/08/93	KUO YUNG CHIN	ORD.	CHUANG'S CONSORTIUM INT'L LTD.	/ /	1,624,314	1,082,876		1.250
		ORD.	UNIWORLD HOLDINGS LTD.	/ /	99,801,974	71,275,696		0.048
19/08/93	SIU CHUANG SIU SUEN ALICE	ORD.	CHUANG'S CONSORTIUM INT'L LTD.	/ /	0	0		0.000
		ORD.	UNIWORLD HOLDINGS LTD.	13/08/93	4,290,039,654	4,022,168,578	A	0.048
		ORD.	CHUANG'S CHINA INVESTMENTS LTD-	/ /	1,200,000	1,200,000		0.000

STOCK NAME : Dah Sing Financial (0440)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/05/93	CHOW WAI WAI JOHN	ORD.	DAH SING FINANCIAL HOLDINGS LTD.	/ /	605,979	538,650		0.000

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STOCK NAME : Dynamic Hold. (0029)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/08/93	CHUA DOMINGO	ORD.	DYNAMIC HOLDINGS LTD.	12/08/93	89,075,484	59,590,223	A	4.300
		ORD.	DYNAMIC HOLDINGS LTD.	11/08/93	59,590,223	59,007,023	A	4.238
		ORD.	DYNAMIC HOLDINGS LTD.	11/08/93	59,007,023	59,405,023	D	4.300
19/08/93	CHUA DOMINGO	ORD.	DYNAMIC HOLDINGS LTD.	13/08/93	89,279,484	89,075,484	A	4.213
19/08/93	CHUA DOMINGO	ORD.	DYNAMIC HOLDINGS LTD.	16/08/93	89,317,484	89,279,484	A	4.163

STOCK NAME : Eastern Century (0103)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/93	WANG WEI PANG	ORD.	EASTERN CENTURY HOLDINGS LTD.	/ /	0	0		0.000
		WAR.	EASTERN CENTURY HOLDINGS LTD.	/ /	4,000	4,000		0.000
13/08/93	CHANG SHIH	ORD.	EASTERN CENTURY HOLDINGS LTD.	/ /	0	0		0.000
		WAR.	EASTERN CENTURY HOLDINGS LTD.	/ /	4,000	4,000		0.000
13/08/93	CHEUNG CHOI CHUEN	ORD.	EASTERN CENTURY HOLDINGS LTD.	/ /	1,000,000	1,000,000		0.000
		WAR.	EASTERN CENTURY HOLDINGS LTD.	/ /	2,000	2,000		0.000
13/08/93	CHAN CHUN KEUNG	ORD.	EASTERN CENTURY HOLDINGS LTD.	/ /	120,582,000	120,582,000		0.000
		WAR.	EASTERN CENTURY HOLDINGS LTD.	/ /	34,948,000	34,948,000		0.000
13/08/93	CHANG SIM TUAN	ORD.	EASTERN CENTURY HOLDINGS LTD.	/ /	0	0		0.000
		WAR.	EASTERN CENTURY HOLDINGS LTD.	/ /	4,000	4,000		0.000

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STOCK NAME : Essential Enterprises (0128)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/08/93	LAI WING KWAN	ORD.	ESSENTIAL ENTERPRISES CO. LTD.	/ /	240,000	240,000		0.000
		WAR.	ESSENTIAL ENTERPRISES CO. LTD.	/ /	48,000	48,000		0.000
18/08/93	CHEE YING CHEUNG	ORD.	ESSENTIAL ENTERPRISES CO. LTD.	/ /	128,058,489	128,058,489		0.000
		95 WAR.	ESSENTIAL ENTERPRISES CO. LTD.	/ /	14,164,352	14,164,352		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
13/08/93	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LTD.	09/08/93	163,336,321	163,266,321	A	3.375
18/08/93	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LTD.	13/08/93	163,802,321	163,572,321	A	3.563
		ORD.	FAIRYOUNG HOLDINGS LTD.	12/08/93	163,572,321	163,366,321	A	3.525
		ORD.	FAIRYOUNG HOLDINGS LTD.	11/08/93	163,366,321	163,336,321	A	3.413

STOCK NAME : Fountain Set (0420)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/08/93	HA CHUNG FONG	ORD.	FOUNTAIN SET (HOLDINGS) LTD.	16/08/93	200,000	100,000	A	1.200

STOCK NAME : General Electronics (0136)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/93	FONG CHUNG RAYMOND	ORD.	GENERAL ELECTRONICS LTD.	/ /	62,493,000	62,493,000		0.000
		WAR.	GENERAL ELECTRONICS LTD.	/ /	13,071,600	13,071,600		0.000

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STOCK NAME : General Electronics (0136)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/08/93	FONG SO HAI	ORD.	GENERAL ELECTRONICS LTD.	/ /	64,293,000	64,293,000	0.000
		WAR.	GENERAL ELECTRONICS LTD.	/ /	12,858,600	12,858,600	0.000
16/08/93	FANG SHIN SAMUEL	ORD.	GENERAL ELECTRONICS LTD.	/ /	127,300,750	127,300,750	0.000
		WAR.	GENERAL ELECTRONICS LTD.	/ /	25,481,150	25,481,150	0.000
16/08/93	FONG KIT JACK	ORD.	GENERAL ELECTRONICS LTD.	/ /	64,593,000	64,593,000	0.000
		WAR.	GENERAL ELECTRONICS LTD.	/ /	12,864,600	12,864,600	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
19/08/93	LAI CHEE YING JIMMY	ORD.	GIORDANO HOLDINGS LTD.	/ /	231,526,481	231,526,481	0.000

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
13/08/93	ARCULLI RONALD JOSEPH	"A" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	171,879	171,879	0.000
		"B" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	199,985	199,985	0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	703,952	703,952	0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	70,025	70,025	0.000
		ORD.	AHOY PROPERTIES LTD.	/ /	1,027,250	1,027,250	0.000
		WAR.	AHOY PROPERTIES LTD.	/ /	103,925	103,925	0.000

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STOCK NAME : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
13/08/93	ARCULLI RONALD JOSEPH	"B" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	199,985	199,985	0.000
		"A" SH.	GRAND HOTEL HOLDINGS LTD.	/ /	171,879	171,879	0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	703,952	703,952	0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	70,025	70,025	0.000
		ORD.	AMOY PROPERTIES LTD.	/ /	1,027,250	1,027,250	0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	103,925	103,925	0.000

STOCK NAME : Grande Holdings (0186)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/08/93	KEEN PATRICK LOGAN	ORD.	THE GRANDE HOLDINGS LTD.	/ /	8,137,392	55,811,600	0.000 NA
		WAR.	THE GRANDE HOLDINGS LTD.	/ /	5,581,160	5,581,160	0.000

STOCK NAME : Great China (0141)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/08/93	HO MING TAK JOHN	ORD.	GREAT CHINA HOLDINGS LTD.	/ /	121,799,000	121,799,000	0.000
		WAR.	GREAT CHINA HOLDINGS LTD.	/ /	16,168,288	16,168,288	0.000
16/08/93	HO MING YU RUSTOM	ORD.	GREAT CHINA HOLDINGS LTD.	/ /	121,799,000	121,799,000	0.000
		WAR.	GREAT CHINA HOLDINGS LTD.	/ /	16,168,288	16,168,288	0.000
19/08/93	TAN KEE CHEANG	ORD.	GREAT CHINA HOLDINGS LTD.	/ /	0	0	0.000

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STOCK NAME : Great Eagle Holdings (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/08/93	LAW WAI DUEN HINA	ORD.	GREAT EAGLE HOLDINGS LTD.	09/08/93	N2 976,281,465	976,250,465	A	3.650
		ORD.	GREAT EAGLE HOLDINGS LTD.	09/08/93	976,250,465	977,250,465	D	3.650
		94 WAR.	GREAT EAGLE HOLDINGS LTD.	/ /	N3 98,894,213	98,894,213		0.000
		ORD.	SHUI DUNG CO. LTD.	/ /	200	200		0.000
		ORD.	SHUI BO CO. LTD.	/ /	800	800		0.000
		ORD.	GOLDEN HOUR CO. LTD.	/ /	48,000	48,000		0.000
14/08/93	LO KAI SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	09/08/93	N2 977,534,361	977,503,361	A	3.650
		ORD.	GREAT EAGLE HOLDINGS LTD.	09/08/93	977,503,361	978,503,361	D	3.650
		94 WAR.	GREAT EAGLE HOLDINGS LTD.	/ /	N3 98,877,547	98,877,547		0.000
14/08/93	LO KA SHUI	ORD.	GREAT EAGLE HOLDINGS LTD.	09/08/93	N2 994,860,309	994,829,309	A	3.650
		ORD.	GREAT EAGLE HOLDINGS LTD.	09/08/93	994,829,309	995,829,309	D	3.650
		94 WAR.	GREAT EAGLE HOLDINGS LTD.	/ /	N3 98,877,547	98,877,547		0.000

STOCK NAME : Guangdong Investment (0270)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/93	LI KWOK LUNG ALFRED	ORD.	GUANGDONG INVESTMENT LTD.	/ /	1,000,000	1,000,000		0.000
		WAR.	GUANGDONG INVESTMENT LTD.	/ /	1,076,000	1,076,000		0.000

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STOCK NAME : Herald Hold. (0114)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/93	CHANG DONG SONG	ORD.	HERALD HOLDINGS LTD.	/ /	21,454,879	21,454,879		0.000
		ORD.	HERALD DATANETICS LTD.	/ /	122,000	97,000	A	170.000

STOCK NAME : Hong Kong & China Gas (0003)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/93	LI FOOK SHU	ORD.	THE HONG KONG & CHINA GAS CO. - LTD.	/ /	1,060,438	1,060,438		0.000
		94 WAR.	THE HONG KONG & CHINA GAS CO. - LTD.	/ /	73,642	73,642		0.000

STOCK NAME : Hongkew Int'l (0264)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/08/93	HO WING ON CHRISTOPHER NI	ORD.	HONGKEW INT'L HOLDINGS LTD.	/ /	91,044,806	91,044,806		0.000
		WAR.	HONGKEW INT'L HOLDINGS LTD.	/ /	18,883,561	18,883,561		0.000

STOCK NAME : Hutchison Whampoa (0013)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/93	LI TZAR KAI RICHARD	ORD.	HUTCHISON WHAMPOA LTD.	/ /	250,000	250,000		0.000
		ORD. (US\$)	HUTCHVISION LTD.	29/07/93	0	125,000,000	D	3.300
		ORD.	HUTCHVISION HONG KONG LTD.	29/07/93	0	48	D	0.000
		"A" SH.	ZOO T.V. LTD.	29/07/93	0	74	D	0.000

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STOCK NAME : Hutchison Whampoa (0013)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/93	LI TZAR KAI RICHARD	ORD. (US\$)	MEDIA ASSETS (B.V.I.) LTD.	29/07/93	0	1	D	1.000
		COMMON SH.	BAMBOO GROVE LTD.	29/07/93	0	90	D	0.000
		COMMON SH.	MOONGLOW INT'L LTD.	29/07/93	0	90	D	0.000
		ORD. (US\$)	MOON BAY VENTURES INC.	26/07/93	1	0	A	1.000
19/08/93	LI KA SHING	ORD.	HUTCHISON WHAMPOA LTD.	/ /	1,524,117,000	1,524,117,000		0.000
		ORD.	HONGKONG ELECTRIC HOLDINGS LTD-	/ /	699,545,862	699,545,862		0.000
		ORD.	HUSKY OIL HOLDINGS LTD.	/ /	4,600	4,600		0.000
		ORD. (US\$)	HUTCHVISION LTD.	29/07/93	0	125,000,000	D	3.300
		ORD.	HUTCHVISION HONG KONG LTD.	29/07/93	26	74	D	0.000
		"A" SH.	ZOO T.V. LTD.	29/07/93	0	74	D	0.000
		ORD. (US\$)	MEDIA ASSETS (B.V.I.) LTD.	29/07/93	0	1	D	1.000
		COMMON SH.	BAMBOO GROVE LTD.	29/07/93	0	90	D	0.000
		COMMON SH.	MOONGLOW INT'L LTD.	29/07/93	0	90	D	0.000
		ORD. (US\$)	MOON BAY VENTURES INC.	26/07/93	1	0	A	1.000

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STOCK NAME : Hwa Kay Thai Holdings (0155)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/08/93	YUE RONALD	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	TANAYONG CO. LTD.	/ /	60,000	0		0.000
17/08/93	LEUNG CHUN KEUNG ANDREW	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	TANAYONG CO. LTD.	/ /	8,000	0		0.000

STOCK NAME : Innovative Int'l (0729)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/93	AMOUR PETER FRANCIS	ORD.	INNOVATIVE INT'L (HOLDINGS) LT-D.	13/08/93	200,000	204,000	D	2.775
		ORD.	INNOVATIVE INT'L (HOLDINGS) LT-D.	13/08/93	204,000	214,000	D	2.800
		ORD.	INNOVATIVE INT'L (HOLDINGS) LT-D.	12/08/93	214,000	240,000	D	2.800
		WAR.	INNOVATIVE INT'L (HOLDINGS) LT-D.	11/08/93	50,000	70,000	D	0.640
		WAR.	INNOVATIVE INT'L (HOLDINGS) LT-D.	12/08/93	30,000	50,000	D	0.820
		WAR.	INNOVATIVE INT'L (HOLDINGS) LT-D.	13/08/93	10,000	30,000	D	0.800

(ACTUAL TRANSACTIONS)

FROM 16/08/93 TO 20/08/93

STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/93	TING HOK SHOU DENNIS	ORD.	KADER HOLDINGS CO. LTD.	/ /	235,843,435	235,253,813		0.000
14/08/93	TING WOO SHOU KENNETH	ORD.	KADER HOLDINGS CO. LTD.	13/08/93	251,628,012	249,030,012	A	0.893
14/08/93	TING HOK SHOU DENNIS	ORD.	KADER HOLDINGS CO. LTD.	13/08/93	238,441,435	237,545,435	A	0.900
		ORD.	KADER HOLDINGS CO. LTD.	/ /	237,545,435	235,843,435		0.000

STOCK NAME : Kader Investment Co Ltd (0730)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/93	LEE TUNG HAI LEO	ORD.	KADER INVESTMENTS CO. LTD.	12/08/93	3,236,015	3,267,015	D	39.000
		ORD.	KADER INVESTMENTS CO. LTD.	12/08/93	3,267,015	3,297,015	D	39.750
		ORD.	KADER INVESTMENTS CO. LTD.	12/08/93	3,297,015	3,350,015	D	39.500
19/08/93	KWOK YING CHUEN	ORD.	KADER INVESTMENT CO. LTD.	18/08/93	7,835,572	7,868,572	D	36.250
		ORD.	KADER INVESTMENT CO. LTD.	18/08/93	7,868,572	7,939,572	D	36.000
		ORD.	KADER INVESTMENT CO. LTD.	18/08/93	7,939,572	7,940,572	D	35.750
		ORD.	KADER INVESTMENT CO. LTD.	18/08/93	7,940,572	7,970,572	D	35.500
		ORD.	KADER INVESTMENT CO. LTD.	18/08/93	7,970,572	8,070,572	D	36.000
		ORD.	KADER INVESTMENT CO. LTD.	17/08/93	8,070,572	8,071,572	D	36.000
		ORD.	KADER INVESTMENT CO. LTD.	17/08/93	8,071,572	8,079,572	D	35.750
		ORD.	KADER INVESTMENT CO. LTD.	17/08/93	8,079,572	8,120,572	D	35.500

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FROM 16/08/93 TO 20/08/93

STOCK NAME : Kader Investment Co Ltd (0730)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/93	KWOK YING CHUEN	ORD.	KADER INVESTMENT CO. LTD.	16/08/93	8,120,572	8,180,572	D	39.000
		ORD.	KADER INVESTMENT CO. LTD.	16/08/93	8,180,572	8,190,572	D	39.750
		ORD.	KADER INVESTMENT CO. LTD.	16/08/93	8,190,572	8,220,572	D	39.500
		ORD.	KADER INVESTMENT CO. LTD.	16/08/93	8,220,572	8,270,572	D	38.500
		ORD.	KADER INVESTMENT CO. LTD.	16/08/93	8,270,572	8,370,572	D	35.000

STOCK NAME : Kong Wah (0358)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/93	LAM CHUNG KIN	ORD.	KONG WAH HOLDINGS LTD.	/ /	716,000,000	716,000,000		0.000
		WAR.	KONG WAH HOLDINGS LTD.	/ /	150,000,000	150,000,000		0.000

STOCK NAME : Le Saunda Hold. (0738)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/93	LEE WING HONG RICHARD ARMSTRONGE	ORD.	LE SAUNDA HOLDINGS LTD.	/ /	205,000,000	205,000,000		0.000
16/08/93	LEE TZE BUN MARCES	ORD.	LE SAUNDA HOLDINGS LTD.	/ /	300,000,000	300,000,000		0.000
		NON-VOTING DEF. SH.	LE SAUNDA SHOES LTD.	/ /	20,000	20,000		0.000

STOCK NAME : MIT (Holdings) (0618)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/08/93	WONG SAI WING JAMES	ORD.	MANAGEMENT INVESTMENT & TECHNOLOGY (HOLDINGS) LTD.	/ /	29,600,000	29,600,000		0.000

(ACTUAL TRANSACTIONS)

FROM 16/08/93 TO 20/08/93

STOCK NAME : MIT (Holdings) (0618)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/08/93	WONG SAI WING JAMES	WAR.	MANAGEMENT INVESTMENT & TECHNOLOGY (HOLDINGS) LTD.	/ /	5,920,000	5,920,000		0.000
		NON-VOTING DEFERRED - SH.	MANAGEMENT INVESTMENT & TECHNOLOGY CC. LTD.	/ /	7,000,000	7,000,000		0.000

STOCK NAME : Mansion House (0376)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/93	SO WAI YIN IRENE	ORD.	MANSION HOUSE GROUP LTD.	12/08/93	495,002	55,002	A	0.300
		ORD.	MANSION HOUSE GROUP LTD.	10/08/93	55,002	495,002	D	1.460
		94 WAR.	MANSION HOUSE GROUP LTD.	/ /	10,000	10,000		0.000

STOCK NAME : Miramar Hotel (0071)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/08/93	LEE QUO WEI	ORD.	MIRAMAR HOTEL & INVESTMENT CO.- LTD.	/ /	7,009,020	7,009,020		0.000
		WAR.	MIRAMAR HOTEL & INVESTMENT CO.- LTD.	/ /	282,240	282,240		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
17/08/93	LO YUK SUI	ORD.	PALIBURG INT'L HOLDINGS LTD.	/ /	1,072,007,465	1,072,007,465		0.000
		ORD.	CENTURY CITY INT'L HOLDINGS LTD.	/ /	774,396,967	774,396,967		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
17/08/93	LO YUK SUI	ORD.	REGAL HOTELS INT'L HOLDINGS LT-D.	11/08/93	1,784,013,004	1,782,223,004	A	1.300
		ORD.	REGAL HOTELS INT'L HOLDINGS LT-D.	12/08/93	1,784,863,004	1,784,013,004	A	1.280
		94 WAR.	REGAL HOTELS INT'L HOLDINGS LT-D.	/ /	215,633,126	215,633,126		0.000
		95 WAR.	REGAL HOTELS INT'L HOLDINGS LT-D.	/ /	77,848,815	77,848,815		0.000
		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
19/08/93	LO YUK SUI	ORD.	PALIBURG INT'L HOLDINGS LTD.	/ /	1,072,007,465	1,072,007,465		0.000
		ORD.	CENTURY CITY INT'L HOLDINGS LT-D.	/ /	774,396,967	774,396,967		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
19/08/93	LO YUK SUI	ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	13/08/93	1,787,199,004	1,784,863,004	A	1.300
		94 WAR.	REGAL HOTELS INT'L HOLDINGS LTD.	/ /	215,633,126	215,633,126		0.000
		95 WAR.	REGAL HOTELS INT'L HOLDINGS LTD.	/ /	77,848,815	77,848,815		0.000
		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.	CHINATRND (WANKAI) 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 : Paramount Printing (0282)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/08/93	YU VICTOR	ORD.	PARAMOUNT PRINTING GROUP LTD.	/ /	0	0		0.000
		ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	1,375,000	1,375,000		0.000

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STOCK NAME : Paramount Printing (0282)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
18/08/93	YU VICTOR	95 WAR.	SEAPOWER INT'L HOLDINGS LTD.	/ /	1,520,000	1,520,000	0.000

STOCK NAME : Process Automation (0679)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
18/08/93	CHAN CHIN	ORD.	PROCESS AUTOMATION (HOLDINGS) - LTD.	/ /	36,614,000	36,614,000	0.000
		WAR.	PROCESS AUTOMATION (HOLDINGS) - LTD.	/ /	6,290,000	6,290,000	0.000
18/08/93	YICK SHU KAU	ORD.	PROCESS AUTOMATION (HOLDINGS) - LTD.	/ /	1,100,000	1,100,000	0.000
		WAR.	PROCESS AUTOMATION (HOLDINGS) - LTD.	/ /	380,000	380,000	0.000
18/08/93	KOON TZE MING	ORD.	PROCESS AUTOMATION (HOLDINGS) - LTD.	/ /	4,640,000	4,640,000	0.000
		WAR.	PROCESS AUTOMATION (HOLDINGS) - LTD.	/ /	840,000	840,000	0.000
18/08/93	PATERSON GEOFFREY F.	ORD.	PROCESS AUTOMATION (HOLDINGS) - LTD.	/ /	3,783,309	3,783,309	0.000
		WAR.	PROCESS AUTOMATION (HOLDINGS) - LTD.	/ /	518,661	518,661	0.000
18/08/93	EVANS MARTIN	ORD.	PROCESS AUTOMATION (HOLDINGS) - LTD.	/ /	20,785,597	20,785,597	0.000

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STOCK NAME : Process Automation (0679)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/08/93	EVANS MARTIN	WAR.	PROCESS AUTOMATION (HOLDINGS) - LTD.	/ /	3,213,119	3,213,119		0.000
18/08/93	KOON KAH KWAN	ORD.	PROCESS AUTOMATION (HOLDINGS) - LTD.	/ /	34,416,000	34,416,000		0.000
		WAR.	PROCESS AUTOMATION (HOLDINGS) - LTD.	/ /	6,260,000	6,260,000		0.000

STOCK NAME : Raymond Industrial (0229)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/08/93	WONG K H PHILIP	ORD.	RAYMOND INDUSTRIAL LTD.	09/08/93	16,759,360	16,336,360	A	1.525
17/08/93	WONG K H PHILIP	ORD.	RAYMOND INDUSTRIAL LTD.	12/08/93	17,033,360	16,759,360	A	1.490

STOCK NAME : Regal Hotels Int'l (078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/08/93	LO YUK SUI	ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	12/08/93	1,784,863,004	1,784,013,004	A	1.280
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	11/08/93	1,784,013,004	1,782,223,004	A	1.300
		94 WAR.	REGAL HOTELS INT'L HOLDINGS LTD.	/ /	215,633,126	215,633,126		0.000
		95 WAR.	REGAL HOTELS INT'L HOLDINGS LTD.	/ /	77,848,815	77,848,815		0.000

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STOCK NAME : Regal Hotels Int'l (078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/08/93	LO YUK SUI	ORD.	REGAL-AIRCOA COMPANIES, INC.	/ /	5,350	5,350		0.000
		PREF. (SERIES C)	REGAL-AIRCOA COMPANIES, INC.	/ /	3,692	3,692		0.000
		PREF. (SERIES D)	REGAL-AIRCOA COMPANIES, INC.	/ /	15,000	15,000		0.000
19/08/93	LO YUK SUI	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	13/08/93	1,787,199,004	1,784,863,004	A	1.300
		94 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	215,633,126	215,633,126		0.000
		95 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	77,848,815	77,848,815		0.000
		ORD.	REGAL-AIRCOA COMPANIES, INC.	/ /	5,350	5,350		0.000
		PREF. (SERIES C)	REGAL-AIRCOA COMPANIES, INC.	/ /	3,692	3,692		0.000
		PREF. (SERIES D)	REGAL-AIRCOA COMPANIES, INC.	/ /	15,000	15,000		0.000
19/08/93	WOO WILLIAM HENRY	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	02/08/93	1,424	1,388	A	0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	20/07/92	1,388	1,350	A	0.000

STOCK NAME : Ryoden Dev (0745)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/93	HU SHAO MING HERMAN	ORD.	RYODEN DEVELOPMENT LTD.	/ /	575,416,000	575,416,000		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
13/08/93	HU SHAO MING HERMAN	WAR.	RYODEN DEVELOPMENT LTD.	/ /	109,500,000	109,500,000		0.000
13/08/93	HU LIANG MING RAYMOND	ORD.	RYODEN DEVELOPMENT LTD.	/ /	579,416,000	579,416,000		0.000
		WAR.	RYODEN DEVELOPMENT LTD.	/ /	109,500,000	109,500,000		0.000
13/08/93	HU FA KUANG	ORD.	RYODEN DEVELOPMENT LTD.	/ /	584,462,000	584,462,000		0.000
		WAR.	RYODEN DEVELOPMENT LTD.	/ /	109,796,000	109,796,000		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
13/08/93	TSE CHUN SING	ORD.	SANTAI MANUFACTURING LTD.	06/08/93	208,000	290,000	D	4.475
		ORD.	SANTAI MANUFACTURING LTD.	05/08/93	290,000	370,000	D	4.565
		ORD.	SANTAI MANUFACTURING LTD.	04/08/93	370,000	700,000	D	4.250

STOCK NAME : Seapower Int'l (0240)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/08/93	YU VICTOR	ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	1,375,000	1,375,000		0.000
		95 WAR.	SEAPOWER INT'L HOLDINGS LTD.	/ /	1,520,000	1,520,000		0.000

STOCK NAME : Seapower Resources (0269)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/08/93	YU VICTOR	ORD.	SEAPOWER RESOURCES INT'L LTD.	/ /	0	0		0.000

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STOCK NAME : Seapower Resources (0269)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
18/08/93	YU VICTOR	ORD.	SEAPOWER INT'L HOLDINGS LTD.	/ /	1,375,000	1,375,000	0.000
		95 WAR.	SEAPOWER INT'L HOLDINGS LTD.	/ /	1,520,000	1,520,000	0.000

STOCK NAME : Shui Hing (0241)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/08/93	KOO SHING CHEONG DANIEL	ORD.	SHUI HING CO. LTD.	11/08/93	41,003,306	41,005,306	D 8.632

STOCK NAME : Shun Cheong (0650)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/08/93	KWOK SHUN ON	ORD.	SHUN CHEONG HOLDINGS LTD.	/ /	48,750,000	48,750,000	0.000
		95 WAR.	SHUN CHEONG HOLDINGS LTD.	/ /	29,250,000	29,250,000	0.000
19/08/93	KWOK SZE	ORD.	SHUN CHEONG HOLDINGS LTD.	/ /	97,500,000	97,500,000	0.000
		95 WAR.	SHUN CHEONG HOLDINGS LTD.	/ /	19,500,000	19,500,000	0.000

STOCK NAME : South China H. (0265)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
13/08/93	CHEUNG CHOI NGOR CHRISTINA	ORD.	SOUTH CHINA HOLDINGS LTD.	/ /	74,217,000	74,217,000	0.000
		94 WAR.	SOUTH CHINA HOLDINGS LTD.	/ /	12,538,400	12,538,400	0.000
13/08/93	GORGES HOWARD RICHARD	ORD.	SOUTH CHINA HOLDINGS LTD.	/ /	74,217,000	74,217,000	0.000
		94 WAR.	SOUTH CHINA HOLDINGS LTD.	/ /	12,538,400	12,538,400	0.000

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STOCK NAME : South China H. (0265)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/93	NG HUNG SANG ROBERT	ORD.	SOUTH CHINA HOLDINGS LTD.	/ /	89,956,000	89,956,000		0.000
		94 WAR.	SOUTH CHINA HOLDINGS LTD.	/ /	12,538,400	12,538,400		0.000
		ORD.	THE EXPRESS NEWS LTD.	/ /	10	10		0.000
18/08/93	NG KWONG SANG SAM	ORD.	SOUTH CHINA HOLDINGS LTD.	/ /	350,000	0	A	1.360

STOCK NAME : Starlight Int'l (0485)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/08/93	LAU SAK HONG	ORD.	STARLIGHT INT'L HOLDINGS LTD.	12/08/93	175,402,672	172,902,672	A	0.530
14/08/93	LAU SAK YUK ANDY	ORD.	STARLIGHT INT'L HOLDINGS LTD.	12/08/93	71,261,510	70,011,510	A	0.530
		ORD.	STARLIGHT INT'L HOLDINGS LTD.	12/08/93	70,011,510	65,511,510	A	0.360
14/08/93	LAU SAK KAI ANTHONY	ORD.	STARLIGHT INT'L HOLDINGS LTD.	12/08/93	73,768,056	73,518,056	A	0.530
		ORD.	STARLIGHT INT'L HOLDINGS LTD.	12/08/93	72,518,056	68,018,056	A	0.360

STOCK NAME : Stelux Holdings (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/93	CHUANG YUAN HSIEN	ORD.	STELUX HOLDINGS LTD.	/ /	563,958,295	563,958,295		0.000
		94 WAR.	STELUX HOLDINGS LTD.	/ /	81,384,342	81,384,342		0.000
		ORD.	BANGKOK LAND CO. LTD.	/ /	331,680,010	331,680,010		0.000

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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
13/08/93	LO KA SHUI	ORD.	SUNG FOO KEE HOLDINGS LTD.	06/08/93	328,473,792	329,053,792	D	1.440
		ORD.	SUNG FOO KEE HOLDINGS LTD.	05/08/93	329,053,792	329,413,792	D	1.425
13/08/93	LO KAI SHUI	ORD.	SUNG FOO KEE HOLDINGS LTD.	06/08/93	328,473,792	329,053,792	D	1.440
		ORD.	SUNG FOO KEE HOLDINGS LTD.	05/08/93	329,053,792	329,413,792	D	1.425
16/08/93	LO KAI SHUI	ORD.	SUNG FOO KEE HOLDINGS LTD.	09/08/93	328,325,792	328,473,792	D	1.450
16/08/93	LO KA SHUI	ORD.	SUNG FOO KEE HOLDINGS LTD.	09/08/93	328,325,792	328,473,792	D	1.450
16/08/93	LO WAI KI GWEN	ORD.	SUNG FOO KEE HOLDINGS LTD.	09/08/93	328,326,792	328,474,792	D	1.450
16/08/93	LO WAI KI GWEN	ORD.	SUNG FOO KEE HOLDINGS LTD.	03/08/93	329,414,792	329,824,792	D	1.445
		ORD.	SUNG FOO KEE HOLDINGS LTD.	02/08/93	329,824,792	330,174,792	D	1.430
		ORD.	SUNG FOO KEE HOLDINGS LTD.	30/07/93	330,174,792	330,398,792	D	1.445
		ORD.	SUNG FOO KEE HOLDINGS LTD.	23/07/93	330,398,792	330,480,792	D	1.390
		ORD.	SUNG FOO KEE HOLDINGS LTD.	23/07/93	330,408,792	330,180,792	A	1.385
		ORD.	SUNG FOO KEE HOLDINGS LTD.	22/07/93	330,180,792	329,482,792	A	1.385
		ORD.	SUNG FOO KEE HOLDINGS LTD.	22/07/93	329,482,792	329,552,792	D	1.395

STOCK NAME : Tai Cheung Holdings (0088)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/93	CHAN PUN DAVID	ORD.	TAI CHEUNG HOLDINGS LTD.	13/08/93	79,569,150	79,317,150	A	9.000

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STOCK NAME : Tai Cheung Holdings (0088)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/93	CHAN PUN DAVID	ORD.	TAI CHEUNG HOLDINGS LTD.	18/08/93	87,500,865	79,569,150		0.000
19/08/93	WOO CHAN SUM	ORD.	TAI CHEUNG HOLDINGS LTD.	18/08/93	657,250	597,500		0.000
19/08/93	KWOK CHI LEUNG KARL	ORD.	TAI CHEUNG HOLDINGS LTD.	18/08/93	182,820	166,200		0.000
19/08/93	CHAN SAU CHING IVY	ORD.	TAI CHEUNG HOLDINGS LTD.	18/08/93	16,638,600	15,126,000		0.000

STOCK NAME : Tak Wing Investment (0091)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/93	KO SAI KIT LARRY	ORD.	TAK WING INVESTMENT (HOLDINGS)- LTD.	/ /	9,610	9,610		0.000
		94 WAR.	TAK WING INVESTMENT (HOLDINGS)- LTD.	/ /	2,739	2,739		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
18/08/93	LAU WING HUNG JOHNNY	ORD.	TOMEI INT'L (HOLDINGS) LTD.	12/08/93	82,962,432	82,862,432	A	1.560
		ORD.	TOMEI INT'L (HOLDINGS) LTD.	11/08/93	82,862,432	82,382,432	A	1.580

STOCK NAME : Tung Fong Hung (0279)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/93	CHAN KWOK MING	ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	11/08/93	4,032,375	5,032,375	D	0.930
		ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	04/08/93	5,032,375	6,288,375	D	0.680

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STOCK NAME : Tung Fong Hung (0279)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/93	CHAN KWOK MING	ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	03/08/93	6,288,375	6,888,375	D	0.680
		ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	28/07/93	6,888,375	7,286,375	D	0.685
16/08/93	CHAN WING HONG	ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	/ /	14,414,062	14,414,062		0.000
		WAR.	TUNG FONG HUNG (HOLDINGS) LTD.	/ /	800,000	800,000		0.000
16/08/93	WANG WEN SHAM	ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	11/08/93	22,707,811	26,607,811	D	0.965
17/08/93	CHAN LEI HAN	ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	11/08/93	14,676,812	19,842,812	D	0.896
		ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	10/08/93	19,842,812	21,842,812	D	0.790
		ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	09/08/93	21,842,812	23,882,812	D	0.806
19/08/93	LUK MAN LIEN	ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	12/08/93	34,581,812	34,631,812	D	0.960
		ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	12/08/93	34,631,812	34,931,812	D	0.920
		ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	12/08/93	34,931,812	35,131,812	D	0.930
		ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	12/08/93	35,131,812	35,331,812	D	0.950
		ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	11/08/93	35,331,812	35,957,812	D	0.940
		ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	11/08/93	35,957,812	36,457,812	D	0.970
		ORD.	TUNG FONG HUNG (HOLDINGS) LTD.	11/08/93	36,457,812	41,457,812	D	0.850

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STOCK NAME : Uniworld Holdings (0276)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/08/93	CHAN PO FUN PETER	ORD.	UNIWORLD HOLDINGS LTD.	/ /	75,067,956	53,619,976		0.000
		94 WAR.	UNIWORLD HOLDINGS LTD.	/ /	4,638,330	4,638,330		0.000
		95 WAR.	UNIWORLD HOLDINGS LTD.	/ /	4,637,681	4,637,681		0.000
14/08/93	CHUANG SHAW SWEE ALAN	ORD.	UNIWORLD HOLDINGS LTD.	11/08/93	6,201,765,870	6,131,925,870	A	0.054
		ORD.	UNIWORLD HOLDINGS LTD.	10/08/93	6,131,925,870	6,092,005,870	A	0.054
		ORD.	UNIWORLD HOLDINGS LTD.	09/08/93	6,092,005,870	6,011,205,870	A	0.055
		GRD.	CHUANG'S CHINA INVESTMENTS LTD-	/ /	1,600,000	1,600,000		0.000
			.					
16/08/93	CHAN PO FUN PETER	ORD.	UNIWORLD HOLDINGS LTD.	13/08/93	87,267,956	75,067,956	A	0.054
		94 WAR.	UNIWORLD HOLDINGS LTD.	/ /	4,638,330	4,638,330		0.000
		95 WAR.	UNIWORLD HOLDINGS LTD.	/ /	4,637,681	4,637,681		0.000
17/08/93	CHUANG SHAW SWEE ALAN	ORD.	UNIWORLD HOLDINGS LTD.	12/08/93	6,240,005,870	6,201,765,870	A	0.054
		ORD.	CHUANG'S CHINA INVESTMENTS LTD-	/ /	1,600,000	1,600,000		0.000
			.					
19/08/93	CHUANG SHAW SWEE ALAN	ORD.	UNIWORLD HOLDINGS LTD.	13/08/93	8,656,808,218	7,197,860,409	A	0.048
		ORD.	CHUANG'S CHINA INVESTMENTS LTD-	/ /	1,600,000	1,600,000		0.000
			.					

(ACTUAL TRANSACTIONS)

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STOCK NAME : Winfoong Investment Ltd (0063)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/93	CHEONG KIM PONG	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		WAR.	HONG FOK CORP. LTD.	/ /	2,352,770	2,352,770		0.000
13/08/93	LIM GHEE	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		WAR.	HONG FOK CORP. LTD.	/ /	115,000	115,000		0.000
13/08/93	CHEONG HOOI KHENG	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		WAR.	WINFOONG INVESTMENT LTD.	/ /	270,000	270,000		0.000
		WAR.	HONG FOK CORP. LTD.	/ /	162,000	162,000		0.000
13/08/93	CHEONG PIN CHUAN	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		WAR.	HONG FOK CORP. LTD.	/ /	2,433,985	2,433,985		0.000
13/08/93	CHEONG PIN SENG	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		WAR.	HONG FOK CORPORATION LTD.	/ /	2,355,770	2,355,770		0.000
13/08/93	CHEONG SIM ENG	ORD.	WINFOONG INVESTMENT LTD.	/ /	0	0		0.000
		WAR.	WINFOONG INVESTMENT LTD.	/ /	800,000	800,000		0.000
		WAR.	HONG FOK CORP. LTD.	/ /	1,733,255	1,733,255		0.000
14/08/93	CHEONG SIM ENG	ORD.	WINFONG INVESTMENTS LTD.	25/06/93	3,940,000	4,000,000	D	0.780
		ORD.	HONG FOK CORPORATION LTD.	/ /	17,400,873	17,400,873		0.000
14/08/93	CHEONG SIM ENG	ORD.	WINFOONG INVESTMENT LTD.	28/06/93	2,000,000	3,940,000	D	0.000

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STOCK NAME : Winfoong Investment Ltd (0063)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
14/08/93	CHEONG SIM ENG	ORD.	HONG FOK CORPORATION LTD.	/ /	17,400,873	17,400,873	0.000

STOCK NAME : Wo Kee Hong (0720)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/08/93	LEE WING SUM	ORD.	WO KEE HONG (HOLDINGS) LTD.	/ /	478,653,300	478,653,300	0.000
		NON-VOTING DEFERRED - SH.	WO KEE HONG LTD.	/ /	8,500	8,500	0.000
		NON-VOTING DEFERRED - SH.	WO KEE SERVICES LTD.	/ /	1	1	0.000
		ORD.	WO KEE HONG PROFESSIONAL AIR C- CONDITIONING PTE LTD.	/ /	576,000	576,000	0.000
		ORD.	WO KEE HONG (MALAYSIA) PTE LTD-	/ /	2,160	2,160	0.000
		ORD.	PIONEER ELECTRONICS (CHINA) LT- D.	/ /	550,000	550,000	0.000
		ORD.	BEST & ORIGINAL PRODUCTION LTD-	/ /	3,960,000	3,960,000	0.000
		ORD.	TECHNORIENT LTD.	/ /	507	507	0.000
		ORD.	SUNNING MOTORS LTD.	/ /	1,020	1,020	0.000
		ORD.	TAC CAR ALARMS AND AUDIO SPECI- ALISTS LTD.	/ /	2,500	2,500	0.000

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STOCK NAME : Wo Kee Hong (0720)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/93	LEE WING SUM	ORD.	ROGERS INTERNATIONAL HOLDINGS - LTD.	/ /	50	50		0.000
		WAR.	WO KEE HONG (HOLDINGS) LTD.	/ /	84,810,660	84,810,660		0.000

STOCK NAME : YAOHAN FOOD (0060)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/93	KAMIYA MASATOMI	ORD.	YAOHAN FOOD PROCESSING & TRADING CO. LTD.	13/08/93	300,000	0	A	2.700
19/08/93	NAKAYAMA HAJIME	ORD.	YAOHAN FOOD PROCESSING & TRADING CO. LTD.	13/08/93	700,000	0	A	2.700
19/08/93	YAMASHITA TAKESHI	ORD.	YAOHAN FOOD PROCESSING & TRADING CO. LTD.	13/08/93	300,000	0	A	2.700

STOCK NAME : Yanion Int'l (0082)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/93	BUTT WING HAN	ORD.	YANION INT'L HOLDINGS LTD.	10/08/93	23,717,500	21,217,500	A	0.440
13/08/93	LEUNG WAH CHAI	ORD.	YANION INT'L HOLDINGS LTD.	10/08/93	99,047,500	96,547,500	A	0.440

STOCK NAME : Yip's Hang Cheung (Holdings) (0408)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/08/93	LEE LAI CHUEN	ORD.	YIP'S HANG CHEUNG (HOLDINGS) LTD.	12/08/93	658,000	688,000	D	1.980

(ACTUAL TRANSACTIONS)

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STOCK NAME : Yip's Hang Cheung (Holdings) (0408)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/08/93	LEE LAI CHUEN	ORD.	YIP'S HANG CHEUNG (HOLDINGS) LTD.	09/08/93	688,000	718,000	D	2.050

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

NOTES

- N1 Revised
- N2 975,360,309 shares are share interests in a unit trust and a discretionary trust.
- N3 98,877,547 1994 warrants are collectively held under a unit trust and a discretionary trust.
- N4 Change in Ordinary Share balance due to Consolidation of Shares in August 1992 and Bonus Issue in June 1993.