

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 18/04/94 TO 22/04/94

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STOCK NAME : Allan Int'l (0684)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/04/94	CHEUNG SHU WAN	ORD.	ALLAN INTERNATIONAL HOLDINGS L-TD.	14/04/94	40,785,335	40,765,335	A	0.880
		1995 WAR.	ALLAN INTERNATIONAL HOLDINGS L-TD.	/ /	7,668,267	7,668,267		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
19/04/94	CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	11/04/94	1,364,790,398	1,363,259,398	A	10.900
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	15/04/94	421,958,228	420,958,228	A	3.125
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	461,904,600	461,904,600		0.000
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
19/04/94	CHEN TSENG TAO THOMAS	ORD.	AMOY PROPERTIES LTD.	11/04/94	1,390,604,554	1,389,073,554	A	10.900
		WAR.	AMOY PROPERTIES LTD.	/ /	131,016,953	131,016,953		0.000
		'A' SH.	GRAND HOTEL HOLDINGS LTD. 'A'	15/04/94	427,654,061	426,654,061	A	3.125
		'B' SH.	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	407,568,335	407,568,335		0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	573,743,350	573,743,350		0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	60,358,735	60,358,735		0.000

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STOCK NAME : Asia Commercial Holdings (0104)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/04/94	LAM KIM PHUNG N8	ORD	ASIA COMMERCIAL HOLD LTD	06/04/94	602,166,697	601,966,697	A	0.540
		ORD	ASIA COMMERCIAL HOLD LTD	31/03/94	601,966,697	601,176,697	A	0.540
07/04/94	EAV YIN N8	ORD	ASIA COMMERCIAL HOLD LTD	06/04/94	602,166,697	601,966,697	A	0.540
		ORD	ASIA COMMERCIAL HOLD LTD	31/03/94	601,966,697	601,176,697	A	0.540
15/04/94	LAM KIM PHUNG	ORD	ASIA COMMERCIAL HOLDINGS LTD	12/04/94	603,534,697	602,670,697	A	0.540
15/04/94	EAV YIN	ORD	ASIA COMMERCIAL HOLDINGS LTD	12/04/94	603,534,697	602,670,697	A	0.540
21/04/94	LAM KIM PHUNG	ORD	ASIA COMMERCIAL HOLDINGS LTD	20/04/94	604,064,697	603,914,697	A	0.560
		ORD	ASIA COMMERCIAL HOLDINGS LTD	19/04/94	603,914,697	603,784,697	A	0.560
		ORD	ASIA COMMERCIAL HOLDINGS LTD	19/04/94	603,784,697	603,534,697	A	0.570
21/04/94	EAV YIN	ORD	ASIA COMMERCIAL HOLDINGS LTD	20/04/94	604,064,697	603,914,697	A	0.560
		ORD	ASIA COMMERCIAL HOLDINGS LTD	19/04/94	603,914,697	603,784,697	A	0.560
		ORD	ASIA COMMERCIAL HOLDINGS LTD	19/04/94	603,784,697	603,534,697	A	0.570

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
14/04/94	LO KWEE SEONG	ORD.	BANK OF EAST ASIA LTD.	31/03/94	170,383	133,942		0.000 N1 N2
		ORD.	BANK OF EAST ASIA LTD.	02/11/93	133,942	160,088	D	38.750
20/04/94	WONG CHUNG MAN	ORD	BANK OF EAST ASIA LTD	12/04/94	7,050,379	7,100,379		34.500

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STOCK NAME : CITIC Pacific (0267)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/04/94	LEE YONG SUN	ORD.	CITIC PACIFIC LTD.	11/04/94	119,851,700	121,043,700	D	24.350
16/04/94	KUOK KHOON LOONG	ORD.	CITIC PACIFIC LTD.	11/04/94	119,851,700	121,043,700	D	24.350
16/04/94	KUOK KHOON CHEN	ORD.	CITIC PACIFIC LTD.	11/04/94	119,853,700	121,045,700	D	24.350
16/04/94	LIU TAI FUNG	ORD.	CITIC PACIFIC LTD.	11/04/94	119,951,700	121,143,700	D	24.350

STOCK NAME : Cafe de Coral Holdings (0341)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/04/94	LEUNG SAU LAI KATHY	ORD.	CAFE DE CORAL HOLDINGS LTD.	08/04/94	3,861,000	3,461,000	A	1.820

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
19/04/94	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	774,396,967	774,396,967		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	/ /	1,102,715,465	1,102,715,465		0.000
		ORD.	PALIBURG DEVELOPMENT LTD.	15/04/94	2,168,416,000	2,162,332,000	A	1.220
		ORD.	PALIBURG DEVELOPMENT LTD.	14/04/94	2,162,332,000	2,161,198,000	A	1.190
		ORD.	PALIBURG DEVELOPMENT LTD.	13/04/94	2,161,198,000	2,159,698,000	A	1.190
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	1,745,535,004	1,753,765,004		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
19/04/94	LO YUK SUI	ORD.	REGAL HOTELS INTERNATIONAL LTD-	15/04/94	1,753,765,004	1,751,365,004	A	1.980
		ORD.	REGAL HOTELS INTERNATIONAL LTD-	14/04/94	1,751,365,004	1,750,209,004	A	1.990
		94 WAR.	REGAL HOTELS INTERNATIONAL LTD-	/ /	215,633,126	215,633,126		0.000
		95 WAR.	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD.	/ /	75,992,815	75,992,815		0.000
		ORD.	ARGOSY CAPITAL CORP.	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LTD.	/ /	7,500	7,500		0.000
		ORD.	CHINATREND (NANKAI) LTD.	/ /	85	85		0.000
		ORD.	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000
		ORD.	RICHFIELD HOLDINGS INC.	/ /	5,350	5,350		0.000
		PREF. SH. (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
		PREF. SH. (SERIES D)	RICHFIELD HOLDINGS INC.	/ /	15,000	15,000		0.000

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STOCK NAME : Chaifa Holdings (0139)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/03/94	LI CHIUN LIANG EDWARD	ORD	CHAIFA HOLDINGS LTD	/ /	76,500,000	0		0.000
		WAR	CHAIFA HOLDINGS LTD	/ /	15,300,000	0		0.000
		NON-VOTING DEF SH	CHAIFA HOLDINGS LTD	/ /	500,000	0		0.000
17/03/94	CHAN CHUN TUNG JOHN	ORD	CHAIFA HOLDINGS LTD	/ /	76,500,000	0		0.000
		WAR	CHAIFA HOLDINGS LTD	/ /	15,300,000	0		0.000

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/04/94	FUNG WO SHUN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	04/02/94	2,336,000	2,352,000	D	2.425

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
22/04/94	FUNG WO SHUN	ORD.	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	0	0		0.000
		ORD.	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	04/02/94	2,336,000	2,352,000	D	2.425
		ORD.	CHEVALIER (0A)INTERNATIONAL LTD.	/ /	200,000	200,000		0.000

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STOCK NAME : Chinese Estates Holdings (0127)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/04/94	LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	15/04/94	914,651,656	914,551,656	A	9.000
		ORD.	CHINESE ESTATES HOLDINGS LTD.	15/04/94	914,551,656	914,251,656	A	9.150
		ORD.	CHINESE ESTATES HOLDINGS LTD.	15/04/94	914,251,656	914,051,656	A	9.200
		ORD.	CHINESE ESTATES HOLDINGS LTD.	15/04/94	914,051,656	913,551,656	A	9.250
		95 WAR.	CHINESE ESTATES HOLDINGS LTD.	/ /	32,084,000	32,084,000		0.000
19/04/94	CHEUNG YUET MAN RAYMOND	ORD	CHINESE ESTATES HOLDINGS LTD	18/04/94	3,075,488	3,195,488	D	9.050
		ORD	CHINESE ESTATES HOLDINGS LTD	15/04/94	3,195,488	3,295,488	D	9.150
		ORD	CHINESE ESTATES HOLDINGS LTD	15/04/94	3,295,488	3,395,488	D	9.000
		ORD	CHINESE ESTATES HOLDINGS LTD	15/04/94	3,395,488	3,615,488	D	8.950
20/04/94	LAU LUEN HUNG JOSEPH	ORD.	CHINESE ESTATES HOLDINGS LTD.	18/04/94	914,731,656	914,711,656	A	9.050
		ORD.	CHINESE ESTATES HOLDINGS LTD.	18/04/94	914,711,656	914,671,656	A	9.000
		ORD.	CHINESE ESTATES HOLDINGS LTD.	18/04/94	914,671,656	914,651,656	A	8.950
		95 WAR.	CHINESE ESTATES HOLDINGS LTD.	/ /	32,084,000	32,084,000		0.000

STOCK NAME : Chinney Investments (0216)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/04/94	WONG SAI WING JAMES	ORD	CHINNEY INVESTMENTS LTD	/ /	214,499,000	214,499,000		0.000
		ORD	HON KWOK LAND INVESTMENT CO LT-	11/04/94	308,264,481	305,258,481	A	3.013

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STOCK NAME : Cons Elec Power (0166)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/04/94	WU YING SHEUNG GORDON	ORD.	CONSOLIDATED ELECTRIC POWER AS- IA LTD.	/ /	807,000,000	807,000,000		0.000
		ORD.	HOPEWELL HOLDINGS LTD.	13/04/94	1,499,196,952	1,501,071,952	D	7.300

STOCK NAME : Continental Holdings (0513)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/04/94	LEE YUK MAN	ORD	CONTINENTAL HOLDINGS LTD	13/04/94	120,000	50,281	A	1.350
21/04/94	CHENG SIU YIN SHIRLEY	ORD.	CONTINENTAL HOLDINGS LTD.	13/04/94	123,786,000	61,891,741		1.350 <b>N7</b>
21/04/94	CHAN SING CHUK CHARLES	ORD.	CONTINENTAL HOLDINGS LTD.	13/04/94	123,786,000	61,891,741		1.350 <b>N7</b>
22/04/94	CHOY JEE HONG ANTHONY	ORD	CONTINENTAL HOLDINGS LTD	13/04/94	1,000,000	500,000	A	1.350 <b>N7</b>

STOCK NAME : Dao Heng Bank (0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/04/94	TUNG HSI HUI FRANK	ORD.	DAO HENG BANK GROUP LTD.,	/ /	5,010	5,010		0.000
		ORD.	GUOCO GROUP LTD.	19/04/94	60,200	80,200	D	37.000

STOCK NAME : Essential Enterprises (0128)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/04/94	CHEE YING CHEUNG	ORD.	ESSENTIAL ENTERPRISES CO. LTD.	08/04/94	149,348,981	149,028,981	A	1.120
		92 DEBENTURE	HILLTOP COUNTRY CLUB LTD.	/ /	2	2		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
18/04/94	CHEE YING CHEUNG	ORD	ESSENTIAL ENTERPRISES CO LTD	12/04/94	149,984,981	149,348,981	A	1.130
		92 DEBENTURE	HILLTOP COUNTRY CLUB LTD	/ /	2	2		0.000
20/04/94	CHEE YING CHEUNG	ORD.	ESSENTIAL ENTERPRISES CO. LTD.	15/04/94	152,397,721	149,984,981	A	1.120
		92 DEBENTURE	HILLTOP COUNTRY CLUB LTD	/ /	2	2		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
15/04/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	13/04/94	205,694,313	205,560,313	A	3.688
		ORD	FAIRYOUNG HOLDINGS LIMITED	08/04/94	205,560,313	205,460,313	A	3.700

STOCK NAME : Fong's Industries (0641)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/04/94	CHEUK HON KIN KELVIN	ORD.	FONG'S INDUSTRIES CO. LTD.	19/04/94	482,333	332,333	A	0.960
		ORD.	LUXE TRUTH TRADING LTD.	/ /	290,000	290,000		0.000



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STOCK NAME : Gold Peak (0040)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
20/04/94	LO CHUNG PING KEVIN	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD	/ /	12,039,066	12,039,066	0.000
		WAR.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD	/ /	1,203,906	1,203,906	0.000
20/04/94	CHUANG SIU LEUNG ANDREW	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	0	0	0.000
		ORD.	CLIPSAI INDUSTRIES (HOLDINGS) - LTD.	/ /	10,000	10,000	0.000
		WAR.	CLIPSAI INDUSTRIES (HOLDINGS) - LTD.	/ /	7,000	7,000	0.000
20/04/94	LO CHUNG WING VICTOR	ORD	GOLD PEAK INDSTRITIES (HOLDINGS- ) LTD	/ /	69,546,050	69,546,050	0.000
		WAR	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD	/ /	6,954,605	6,954,605	0.000
		ORD	GP BATTERIES INT'L LTD	/ /	100,000	100,000	0.000
20/04/94	CHAU KWOK WAI	ORD	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD	/ /	0	0	0.000
		ORD	CLIPSAI INDUSTRIES (HOLDINGS) - LTD	/ /	66,000	66,000	0.000
		WAR	CLIPSAI INDUSTRIES (HOLDINGS) - LTD	/ /	13,400	13,400	0.000
20/04/94	LO CHUNG WAI PAUL	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	30,829,002	30,829,002	0.000

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STOCK NAME : Gold Peak (0040)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
20/04/94	LO CHUNG WAI PAUL	WAR.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	3,082,900	3,082,900	0.000
20/04/94	LEUNG PAK CHUEN	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	194,065	194,065	0.000
		WAR.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	27,406	27,406	0.000
20/04/94	KU YUK HING RICHARD	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	531,424	531,424	0.000
		ORD.	GP BATTERIES INTERNATIONAL LTD- .	/ /	15,000	15,000	0.000
		WAR.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	51,142	51,142	0.000
20/04/94	NG SUNG ON ANDREW	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	55,205,766	55,205,766	0.000
		WAR.	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	5,520,575	5,520,575	0.000
		ORD.	GP BATTERIES INTERNATIONAL LTD- .	/ /	266,666	266,666	0.000
		ORD.	CLIPSAL INDUSTRIES (HOLDINGS) - LTD.	/ /	35,000	35,000	0.000
		WAR.	CLIPSAL INDUSTRIES (HOLDINGS) - LTD.	/ /	7,000	7,000	0.000

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STOCK NAME : Grand Hotel 'A' (0195)

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19/04/94	CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	15/04/94	421,958,228	420,958,228	A	3.125
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	461,904,600	461,904,600		0.000
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	11/04/94	1,364,790,398	1,363,259,398	A	10.900
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000
19/04/94	CHEN TSENG TAO THOMAS	'A' SH.	GRAND HOTEL HOLDINGS LTD.	15/04/94	427,654,061	426,654,061	A	3.125
		'B' SH.	GRAND HOTEL HOLDINGS LTD.	/ /	407,568,335	407,568,335		0.000
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	573,743,350	573,743,350		0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	60,358,735	60,358,735		0.000
		ORD.	AMOY PROPERTIES LTD.	11/04/94	1,390,604,554	1,389,073,554	A	10.900
		WAR.	AMOY PROPERTIES LTD.	/ /	131,016,953	131,016,953		0.000

STOCK NAME : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/04/94	CHAN CHICHUNG RONNIE	'B' SH.	GRAND HOTEL HOLDINGS LTD.	/ /	400,199,600	400,199,600		0.000
		'A' SH.	GRAND HOTEL HOLDINGS LTD.	15/04/94	421,958,228	420,958,228	A	3.125
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	461,904,600	461,904,600		0.000

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Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/04/94	CHAN CHICHUNG RONNIE	WAR.	HANG LUNG DEVELOPMENT LTD.	/ /	46,561,460	46,561,460		0.000
		ORD.	AMOY PROPERTIES LTD.	11/04/94	1,364,790,398	1,363,259,398	A	10.900
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000
19/04/94	CHEN TSENG TAO THOMAS	'B' SH.	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	407,568,335	407,568,335		0.000
		'A' SH.	GRAND HOTEL HOLDINGS LTD. 'A'	15/04/94	427,654,061	426,654,061	A	3.125
		ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	573,743,350	573,743,350		0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	60,358,735	60,358,735		0.000
		ORD.	AMOY PROPERTIES LTD.	11/04/94	1,390,604,554	1,389,073,554	A	10.900
		WAR.	AMOY PROPERTIES LTD.	/ /	131,016,953	131,016,953		0.000

STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/04/94	CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	461,904,600	461,904,600		0.000
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	11/04/94	1,364,790,398	1,363,259,398	A	10.900
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	15/04/94	421,958,228	420,958,228	A	3.125
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		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
19/04/94	CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	461,904,600	461,904,600		0.000
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	11/04/94	1,364,790,398	1,363,259,398	A	10.900
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	15/04/94	421,958,228	420,958,228	A	3.125
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
19/04/94	CHEN TSENG TAO THOMAS	ORD.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	573,743,350	573,743,350		0.000
		WAR.	HANG LUNG DEVELOPMENT CO. LTD.	/ /	60,358,735	60,358,735		0.000
		ORD.	AMOY PROPERTIES LTD.	11/04/94	1,390,604,554	1,389,073,554	A	10.900
		WAR.	AMOY PROPERTIES LTD.	/ /	131,016,953	131,016,953		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD.	15/04/94	427,654,061	426,654,061	A	3.125
		'B' SH	GRAND HOTEL HOLDINGS LTD.	/ /	407,568,335	407,568,335		0.000

STOCK NAME : Harbour Ring Int'l (0715)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/04/94	TAM YUE MAN	ORD	HARBOUR RING INTERNATIONAL HOL- DINGS LTD	11/04/94	12,000,000	0	A	0.750
15/04/94	LUK CHUNG LAM	ORD	HARBOUR RING INTERNATIONAL HOL- DINGS LTD	11/04/94	842,400,000	830,600,000	A	0.750

**N4**

**N4**

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STOCK NAME : Harbour Ring Int'l (0715)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/04/94	LUK CHUNG LAM	ORD	ACEFIELD (BVI) LTD	/ /	6,388	6,388		0.000
		ORD	READING INV LTD	/ /	625	625		0.000
15/04/94	LUK TEI LEWIS	ORD	HARBOUR RING INTERNATIONAL HOL- DINGS LTD	11/04/94	2,000,000	0	A	0.750 N4
15/04/94	KO YUET MING	ORD	HARBOUR RING INTERNATIONAL HOL- DINGS LTD	11/04/94	11,900,000	0	A	0.750 N4

STOCK NAME : Hon Kwok Land (0160)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/04/94	WONG SAI WING JAMES	ORD	HON KWOK LAND INVESTMENT CO LT- D	11/04/94	308,264,481	305,258,481	A	3.013
		ORD	CHINNEY INVESTMENTS LTD	/ /	214,499,000	214,499,000		0.000

STOCK NAME : Hwa Kay Thai Holdings (0155)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/04/94	YEUNG KAI CHEUNG PATRICK	ORD	HWA KAY THAI HOLDINGS LTD	15/04/94	220,000	0	A	1.120

STOCK NAME : Hysan Development (0014)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/04/94	LEE CHIEN	ORD.	HYSAN DEVELOPMENT CO., LTD.	12/04/94	10,448,197	10,498,197	D	25.425
		ORD.	HYSAN DEVELOPMENT CO., LTD.	11/04/94	10,498,197	10,548,197	D	24.650

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STOCK NAME : ITC Holdings (0286)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/04/94	CHAN KWOK KEUNG CHARLES	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	11/04/94	81,071,340	80,807,340	A	3.175
19/04/94	CHAN KWOK KEUNG CHARLES	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	15/04/94	81,101,340	81,071,340	A	3.100
21/04/94	CHAN KWOK KEUNG CHARLES	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	20/04/94	81,311,340	81,143,340	A	2.988
		ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	19/04/94	81,143,340	81,131,340	A	2.988
		ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	18/04/94	81,131,340	81,101,340	A	3.075

STOCK NAME : Innovative Int'l (0729)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/04/94	AMOUR PETER FRANCIS	ORD	INNOVATIVE INTERNATIONAL (HOLDINGS) LTD	15/04/94	140,000	160,000	D	2.850
19/04/94	CHANG LIEN HING STEPHEN	ORD	INNOVATIVE INTERNATIONAL (HOLDINGS) LTD	13/04/94	202,110,697	201,430,697	A	2.950
20/04/94	AMOUR PETER FRANCIS	ORD	INNOVATIVE INTERNATIONAL (HOLDINGS) LTD	18/04/94	100,000	138,000	D	2.825
		ORD	INNOVATIVE INTERNATIONAL (HOLDINGS) LTD	18/04/94	138,000	140,000	D	2.900

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STOCK NAME : Jardine Matheson Holdings (0015)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/03/94	RICH NIGEL MERVYN SUTHERLAND	ORD.	JARDINE MATHESON HOLDINGS LTD.	30/03/94	184,182	84,182	A	50.000

STOCK NAME : K. Wah Int'l (0173)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/04/94	LUI CHE WOO	ORD.	K. WAH INTERNATIONAL HOLDINGS LTD.	/ /	408,215,323	408,215,323		0.000
		94 WAR.	K. WAH INTERNATIONAL HOLDINGS LTD.	21/04/94	27,494,463	27,704,463	D	0.045

STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/04/94	TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	15/04/94	256,194,533	255,394,533	A	0.960
21/04/94	TING WOO SHOU KENNETH	ORD.	KADER HOLDINGS CO. LTD.	15/04/94	256,194,533	255,394,533	A	0.960

STOCK NAME : Liu Chong Hing (0194)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/04/94	LIU LIT TO	ORD	LIU CHONG HING INVESTMENT LTD	12/04/94	4,395,600	4,405,600	D	14.700
15/04/94	LIU LIT FOR	ORD	LIU CHONG HING INVESTMENT LTD	12/04/94	7,210,059	7,310,059	D	14.700
15/04/94	LIU LIT TO	ORD	LIU CHONG HING INVESTMENT LTD	08/04/94	4,405,600	4,415,600	D	14.200
20/04/94	LIU LIT TO	ORD	LIU CHONG HING INVESTMENT LTD	14/04/94	4,375,600	4,385,600	D	15.000
		ORD	LIU CHONG HING INVESTMENT LTD	14/04/94	4,385,600	4,395,600	D	15.100



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STOCK NAME : Mansion Hold. (0547)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/04/94	MAK WAI FONG	ORD.	MANSION HOLDINGS LTD.	15/04/94	100,798,000	100,758,000	A	1.770
		ORD.	MANSION HOLDINGS LTD.	13/04/94	100,758,000	100,658,000	A	1.640
		ORD.	MANSION HOLDINGS LTD.	12/04/94	100,658,000	100,578,000	A	1.610
16/04/94	YIP CHI FUN	ORD.	MANSION HOLDINGS LTD.	15/04/94	129,098,000	129,058,000	A	1.770
		ORD.	MANSION HOLDINGS LTD.	13/04/94	129,058,000	128,958,000	A	1.640
		ORD.	MANSION HOLDINGS LTD.	12/04/94	128,958,000	128,878,000	A	1.610

STOCK NAME : Morning Star (0542)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/04/94	KING JEREMY LECHERE	ORD	MORNING STAR HOLDINGS LTD	15/04/94	31,000,000	30,658,000	A	1.290
		ORD	MORNING STAR HOLDINGS LTD	14/04/94	30,658,000	30,526,000	A	1.290
		ORD	MORNING STAR HOLDINGS LTD	13/04/94	30,526,000	30,422,000	A	1.280

STOCK NAME : Novel Enterprises (0178)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/04/94	CHOI CHEOK IN	ORD	NOVEL ENTERPRISES LTD	13/04/94	5,000,000	6,000,000	D	1.740
20/04/94	CHOI CHEOK IN	ORD.	NOVEL ENTERPRISES LTD.	13/04/94	5,000,000	6,000,000	D	1.740

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STOCK NAME : Paliburg Dev.

(0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/04/94	LO'YUK SUI	ORD.	PALIBURG DEVELOPMENT LIMITED	15/04/94	2,168,416,000	2,162,332,000	A	1.220
		ORD.	PALIBURG DEVELOPMENT LIMITED	14/04/94	2,162,332,000	2,161,198,000	A	1.190
		ORD.	PALIBURG DEVELOPMENT LIMITED	13/04/94	2,161,198,000	215,698,000	A	1.190
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	774,396,967	774,396,967		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	/ /	1,102,715,465	1,102,715,465		0.000
		ORD.	REGAL HOTELS INTERNATIONAL LTD.	/ /	1,745,535,004	1,753,765,004		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	15/04/94	1,753,765,004	1,751,365,004	A	1.980
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	14/04/94	1,751,365,004	1,750,209,004	A	1.990
		94 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	215,633,126	215,633,126		0.000
		95 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	75,992,815	75,992,815		0.000
		ORD.	ARGOSY CAPITAL CORP.	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LTD.	/ /	7,500	7,500		0.000
		ORD.	CHINATREND (NANKAI) LTD.	/ /	85	85		0.000

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STOCK NAME : Paliburg Dev.

(0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/04/94	LO YUK SUI	ORD.	POLARFINE INC.	/ /	2,400,000	2,400,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000
		ORD.	RICHFIELD HOLDINGS INC.	/ /	5,350	5,350		0.000
		PREF. SH. (SERIES C)	RICHFIELD HOLDINGS INC.	/ /	3,692	3,692		0.000
		PREF. SH. (SERIES D)	RICHFIELD HOLDINGS INC.	/ /	15,000	15,000		0.000

STOCK NAME : Paliburg Int'l

(0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/04/94	LO YUK SUI	ORD	PALIBURG INTERNATIONAL HOLDING-S LTD	/ /	1,102,715,465	1,102,715,465		0.000
		ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	774,396,967	774,396,967		0.000
		ORD	PALIBURG DEVELOPMENT LTD	15/04/94	2,168,416,000	2,162,332,000	A	1.220
		ORD	PALIBURG DEVELOPMENT LTD	14/04/94	2,162,332,000	2,161,198,000	A	1.190
		ORD	PALIBURG DEVELOPMENT LTD	13/04/94	2,161,198,000	2,159,698,000	A	1.190
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	/ /	1,745,535,004	1,753,765,004		0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	15/04/94	1,753,765,004	1,751,365,004	A	1.980

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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
19/04/94	LO YUK SUI	ORD	REGAL HOTELS INT'L HOLDINGS LTD	14/04/94	1,751,365,004	1,750,209,004	A	1.990
		94 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	215,633,126	215,633,126		0.000
		95 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	75,992,815	75,992,815		0.000
		ORD	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
		ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000
		ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
		ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
		ORD	WEALTH LINK INV LTD	/ /	1	1		0.000
		ORD	RICHFIELD HOLDINGS INC	/ /	5,350	5,350		0.000
		PREF SH (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
		PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000

STOCK NAME : Paragon Hold. (0135)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/04/94	GILL JASJIT SINGH	ORD	PARAGON HOLDINGS LTD	15/04/94	13,000,000	13,250,000	D	0.365

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STOCK NAME : Paragon Hold. (0135)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/04/94	GILL JASJIT SINGH	ORD	PARAGON HOLDINGS LTD	15/04/94	13,250,000	14,000,000	D	0.360

STOCK NAME : Playmates Properties (0075)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/04/94	CHAN CHUN HOO THOMAS	ORD.	PLAYMATES PROPERTIES HOLDINGS - LTD.	15/04/94	464,601,673	464,381,673	A	2.550
		ORD.	PLAYMATES PROPERTIES HOLDINGS - LTD.	14/04/94	464,381,673	463,781,673	A	2.600
		ORD.	PLAYMATES PROPERTIES HOLDINGS - LTD.	13/04/94	463,781,673	463,449,673	A	2.563

STOCK NAME : Process Automation (0679)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/04/94	CHAN CHIN	ORD	PROCESS AUTOMATION (HOLDINGS) - LTD	20/04/94	0	36,614,000	D	1.000
		94 WAR	PROCESS AUTOMATION (HOLDINGS) - LTD	20/04/94	0	6,294,400	D	0.010
20/04/94	EVANS MARTIN	ORD	PROCESS AUTOMATION (HOLDINGS) - LTD	20/04/94	0	19,976,000	D	1.000
		WAR	PROCESS AUTOMATION (HOLDINGS) - LTD	20/04/94	0	3,274,000	D	0.010

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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	
19/04/94	LO YUK SUI	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	1,745,535,004	1,753,765,004		0.000	N5
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	15/04/94	1,753,765,004	1,751,365,004	A	1.980	
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	14/04/94	1,751,365,004	1,750,209,004	A	1.990	
		94 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	215,633,126	215,633,126		0.000	
		95 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	75,992,815	75,992,815		0.000	
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	774,396,967	774,396,967		0.000	
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LTD.	/ /	1,102,715,465	1,102,715,465		0.000	
		ORD.	PALIBURG DEVELOPMENT LTD.	15/04/94	2,168,416,000	2,162,332,000	A	1.220	
		ORD.	PALIBURG DEVELOPMENT LTD.	14/04/94	2,162,332,000	2,161,198,000	A	1.190	
		ORD.	PALIBURG DEVELOPMENT LTD.	13/04/94	2,161,198,000	2,159,698,000	A	1.190	
		ORD.	ARGOSY CAPITAL CORP.	/ /	1,130,349	1,130,349		0.000	
		ORD.	CHINATREND (HOLDINGS) LTD.	/ /	7,500	7,500		0.000	
		ORD.	CHINATREND (NANKAI) LTD.	/ /	85	85		0.000	

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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
19/04/94	LO YUK SUI	ORD.	POLARFINE INC.	/ /	2,400,000	2,400,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LTD.	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LTD.	/ /	1	1		0.000
		ORD.	RICHFIELD HOLDINGS INC.	/ /	5,350	5,350		0.000
		PREF. SH. (SERIES C)	RICHFIELD HOLDINGS LTD.	/ /	3,692	3,692		0.000
		PREF. SH. (SERIES D)	RICHFIELD HOLDINGS INC.	/ /	15,000	15,000		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
18/04/94	HU SHAO MING HERMAN	ORD	RYODEN DEVELOPMENT LTD	15/04/94	457,416,000	457,342,000	A	2.675
		ORD	RYODEN DEVELOPMENT LTD	14/04/94	457,342,000	457,186,000	A	2.688
		ORD	RYODEN DEVELOPMENT LTD	13/04/94	457,186,000	455,620,000	A	2.700
18/04/94	HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD	15/04/94	463,416,000	463,342,000	A	2.675
		ORD	RYODEN DEVELOPMENT LTD	14/04/94	463,342,000	463,186,000	A	2.688
		ORD	RYODEN DEVELOPMENT LTD	13/04/94	463,186,000	461,620,000	A	2.700
18/04/94	HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD	15/04/94	466,462,000	466,388,000	A	2.675
		ORD	RYODEN DEVELOPMENT LTD	14/04/94	466,388,000	466,232,000	A	2.688
		ORD	RYODEN DEVELOPMENT LTD	13/04/94	466,232,000	464,666,000	A	2.700

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STOCK NAME : Safety Godown (0237)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/04/94	WONG KER LEE	ORD	SAFETY GODOWN CO LTD	11/04/94	1,298,000	1,282,000	A	8.240

STOCK NAME : Shangri-la Asia (0069)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/04/94	LIU TAI FUNG	ORD	SHANGRI-LA ASIA LTD	/ /	400,351,225	N.A.		0.000
		NON-VOTING DEF SH	SHANGRI-LA HOTEL (KOWLOON) LTD	/ /	10,000,000	10,000,000		0.000
		NON-VOTING DEF SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000
		NON-VOTING DEF SH	KERRY INDUSTRIAL CO LTD	/ /	7,500,000	7,500,000		0.000
		NON-VOTING DEF SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000
		NON-VOTING DEF SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000
		NON-VOTING DEF SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000

STOCK NAME : Shaw Brothers (0080)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/04/94	SHAW RUN RUN	ORD	SHAW BROTHERS (HONG KONG) LTD	12/04/94	288,132,872	288,022,872	A	11.800
		ORD	SHAW BROTHERS (HONG KONG) LTD	11/04/94	288,022,872	287,978,872	A	11.750
		ORD	SHAW THEATRES (HONG KONG) LTD	/ /	66,110	66,110		0.000



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STOCK NAME : Shaw Brothers (0080)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/04/94	SHAW RUN RUN	ORD	TELEVISION BROADCASTS LTD	/ /	141,097,828	141,097,828		0.000
		ORD	TVE (HOLDINGS) LTD	/ /	145,442,828	145,442,828		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
20/04/94	KOO SHING CHEONG DANIEL	ORD	THE SHUI HING CO LTD	13/04/94	41,151,306	41,141,306	A	12.452
		ORD	THE SHUI HING CO LTD	12/04/94	41,141,306	41,121,306	A	12.251
20/04/94	KOO YIN LUN ANTONIO	ORD.	SHUI HING CO., LTD., THE	14/04/94	9,937	3,937	A	12.900

STOCK NAME : Shun Tak Holdings (0242)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/04/94	HILL DAVID FORREST	ORD.	SHUN TAK HOLDINGS LTD.	14/04/94	0	400,000	D	8.650
16/04/94	HILL DAVID FORREST	ORD.	SHUN TAK HOLDINGS LTD.	11/04/94	400,000	800,000	D	8.625
20/04/94	HILL DAVID FORREST	ORD	SHUN TAK HOLDINGS LTD	15/04/94	500,000	0	A	5.180

STOCK NAME : Sincere (0244)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/04/94	LO KAI KIN	ORD	THE SINCERE CO LTD	13/04/94	1,400,000	1,350,000	A	2.000
		ORD	THE SINCERE LIFE ASSURANCE CO - LTD	/ /	216	216		0.000

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STOCK NAME : Sincere (0244)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/04/94	LO KAI KIN	ORD	THE SINCERE INSURANCE & INVESTMENT CO LTD	/ /	83	83		0.000
18/04/94	LO KAI KIN	ORD	THE SINCERE CO LTD	15/04/94	1,450,000	1,400,000	A	2.000
		ORD	THE SINCERE LIFE ASSURANCE CO - LTD	/ /	216	216		0.000
		ORD	THE SINCERE INSURANCE & INVESTMENT CO LTD	/ /	83	83		0.000

STOCK NAME : Sing Tao Holdings (0233)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/04/94	AW SIAN SALLY	ORD	SING TAO HOLDINGS LTD	11/04/94	199,426,492	199,816,492		10.100
		ORD	ARBUS INCORPORATED	/ /	2	2		0.000
		ORD	ASCO INVESTMENTS (HOLDINGS) LTD	/ /	500,000	500,000		0.000
		ORD	CULTURECOM HOLDINGS LTD	/ /	494,297,017	494,297,017		0.000
		ORD	COMSERV (NO 2017) PTY LTD	/ /	4	4		0.000

STOCK NAME : South China Bro (0619)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/04/94	NG HUNG SANG ROBERT	ORD.	SOUTH CHINA BROKEAGE CO. LTD.	/ /	0	0		0.000
		ORD.	SOUTH CHINA HOLDINGS LTD. (CORPORATE INTEREST)	31/03/94	105,225,200	98,956,000	A	0.600

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STOCK NAME : South China Bro (0619)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/04/94	NG HUNG SANG ROBERT	1994 WAR.	SOUTH CHINA HOLDINGS LTD.	31/03/94	0	12,538,400		0.600 N6
		ORD.	THE EXPRESS NEWS LTD.,	/ /	10	10		0.000 N6
13/04/94	CHEUNG CHOI NGOR CHRISTINA	ORD.	SOUTH CHINA BROKERAGE CO. LTD.	/ /	0	0		0.000
		ORD.	SOUTH CHINA HOLDINGS LTD.	31/03/94	80,486,200	74,217,000	A	0.600 N6
		1994 WAR.	SOUTH CHINA HOLDINGS LTD.	31/03/94	0	12,538,400		0.600 N6

STOCK NAME : South China H. (0265)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/04/94	NG HUNG SANG ROBERT	ORD.	SOUTH CHINA HOLDINGS LTD.	31/03/94	105,225,200	98,956,000	A	0.600 N6
		1994 WAR.	SOUTH CHINA HOLDINGS LTD.	31/03/94	0	12,538,400		0.600 N6
		ORD.	THE EXPRESS NEWS LTD.	/ /	10	10		0.000

STOCK NAME : Sun Hung Kai & Co (0086)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/04/94	CHAN SUN SUN	ORD	SUN HUNG KAI & CO LTD	14/04/94	100,000	145,000	D	4.450
		ORD	SUN HUNG KAI & CO LTD	14/04/94	145,000	150,000	D	4.475
		ORD	SUN HUNG KAI & CO LTD	13/04/94	150,000	200,000	D	4.575

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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
19/04/94	CHAN PUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD	15/04/94	97,080,951	96,750,951	A	10.650

STOCK NAME : Tai Sang Land (0089)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/04/94	MA CHING HANG PATRICK	ORD.	TAI SANG LAND DEVELOPMENT LTD.	13/04/94	2,385,962	2,361,962	A	4.925
18/04/94	MA CHING HANG PATRICK	ORD.	TAI SANG LAND DEVELOPMENT LTD.	14/04/94	2,417,962	2,385,962	A	4.875
19/04/94	MA CHING HANG PATRICK	ORD	TAI SANG LAND DEVELOPMENT LTD	15/04/94	2,449,962	2,417,962	A	4.800
21/04/94	MA CHING HANG PATRICK	ORD.	TAI SANG LAND DEVELOPMENT LTD.	19/04/94	2,549,962	2,449,962	A	4.638

STOCK NAME : Termbay Ind. (0093)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/04/94	LEE LAP	ORD	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD	13/04/94	523,000,000	535,000,000	D	1.350
		NON-VOTING DEF	TERMBRAY ELECTRONICS CO LTD	/ /	10,000	10,000		0.000
		NON-VOTING DEF	LEE LAP & SONS LTD	/ /	2	2		0.000
		NON-VOTING DEF	APPLIED INDUSTRIAL CO LTD	/ /	2,500	2,500		0.000
		NON-VOTING DEF	LEE PLASTICS MANUFACTURING CO - LTD	/ /	500,000	500,000		0.000
		NON-VOTING DEF	MAGNETIC ELECTRONICS LTD	/ /	5,000	5,000		0.000
		NON-VOTING DEF	KALEX CIRCUIT BOARD CO LTD	/ /	50,000	50,000		0.000

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STOCK NAME : Termbray Ind.

(0093)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/04/94	LEUNG LAI PING	ORD	TERMBRAY INDSTRIES INT'L (HOL- DINGS) LTD	13/04/94	523,000,000	535,000,000	D	1.350
		NON-VOTING DEF	TERMBRAY ELECTRONICS CO LTD	/ /	10,000	10,000		0.000
		NON-VOTING DEF	LEE LAP & SONS LTD	/ /	2	2		0.000
		NON-VOTING DEF	APPLIED INDUSTRIAL CO LTD	/ /	2,500	2,500		0.000
		NON-VOTING DEF	LEE PLASTIC MANUFACTURING CO L- TD	/ /	500,000	500,000		0.000
		NON-VOTING DEF	MAGNETIC ELECTRONICS LTD	/ /	5,000	5,000		0.000
		NON-VOTING DEF	KALEX CIRCUIT BOARD CO LTD	/ /	50,000	50,000		0.000
20/04/94	LEE LAP	ORD.	TERMBRAY INDUSTRIES INTERNATIO- NAL (HOLDINGS) LTD.	15/04/94	513,000,000	523,000,000	D	1.350
		NON-VOTING DEFERRED - SH.	TERMBRAY ELECTRONICS CO. LTD.	/ /	10,000	10,000		0.000
		NON-VOTING DEFERRED - SH.	LEE LAP & SONS LTD.	/ /	2	2		0.000
		NON-VOTING DEFERRED - SH.	APPLIED INDUSTRIAL CO. LTD.	/ /	2,500	2,500		0.000
		NON-VOTING DEFERRED - SH.	LEE PLASTICS MANUFACTURING CO.- LTD.	/ /	500,000	500,000		0.000
		NON-VOTING DEFERRED - SH.	MAGNETIC ELECTRONICS LTD.	/ /	5,000	5,000		0.000

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STOCK NAME : Termbray Ind. (0093)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/04/94	LEE LAP	NON-VOTING DEFERRED	KALEX CIRCUIT BOARD CO. LTD.	/ /	50,000	50,000		0.000
20/04/94	LEUNG LAI PING	ORD	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD	15/04/94	513,000,000	523,000,000	D	1.350
		NON-VOTING DEF SH	TERMBRAY ELECTRONICS CO LTD	/ /	10,000	10,000		0.000
		NON-VOTING DEF SH	LEE LAP & SONS LTD	/ /	2	2		0.000
		NON-VOTING DEF SH	APPLIED INDUSTRIAL CO LTD	/ /	2,500	2,500		0.000
		NON-VOTING DEF SH	LEE PLASTICS MANUFACTURING CO - LTD	/ /	500,000	50,000		0.000
		NON-VOTING DEF SH	MAGNETIC ELECTRONICS LTD	/ /	5,000	5,000		0.000
		NON-VOTING DEF SH	KALEX CIRCUIT BOARD CO LTD	/ /	50,000	50,000		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
21/04/94	LAU WING HUNG JOHNNY	ORD.	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	20/04/94	101,496,432	101,016,432	A	1.155
		ORD.	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	19/04/94	101,016,432	98,882,432	A	1.135
		ORD.	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	18/04/94	98,882,432	98,676,432	A	1.285

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STOCK NAME : Tomson Pacific (0258)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/04/94	SUNG TZE CHUN	ORD	TOMSON PACIFIC LTD	/ /	0	0	0.000
19/04/94	TONG CUN LIN	ORD	TOMSON PACIFIC LTD	/ /	2,831,400	2,831,400	0.000
		95 WAR	TOMSON PACIFIC LTD	/ /	566,280	566,280	0.000
19/04/94	HSU BIN	ORD.	TOMSON PACIFIC LTD.	/ /	1,100,000	1,100,000	0.000
		95 WAR.	TOMSON PACIFIC LTD.	/ /	220,000	220,000	0.000

STOCK NAME : Vitasoy Int'l (1033)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
31/03/94	LO MO LING YVONNE	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	14,919,000	0	0.000
31/03/94	LAU SHEK HUNG JOHN	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	12,961,040	0	0.000
31/03/94	LO YAU YEE FRANK	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	34,007,680	0	0.000
31/03/94	LO YAU LAI WINSTON	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	46,037,200	0	0.000
31/03/94	SHIU CHI KIAN	ORD.	VITASOY INTERNATIONAL HOLDINGS-LTD.	/ /	21,711,120	0	0.000
31/03/94	KAN YUET KEUNG	ORD.	VITASOY INTERNATIONAL HOLDINGS-LTD	/ /	1,440,000	0	0.000

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STOCK NAME : Walsin Int'l (0254)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/04/94	LEE CHAO CHUN MICHAEL	ORD	WALSIN INTERNATIONAL HOLDINGS - LTD	12/04/94	0	1,654,400	D	4.536
18/04/94	TONG CUN HUNG CAROLINE	ORD	WALSIN INTERNATIONAL HOLDINGS - LTD	12/04/94	0	1,654,400	D	4.536

STOCK NAME : Yaohan Int'l Caterers (0668)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/05/93	IWASAWA YOSHIAKI N3	ORD.	YAOHAN INTERNATIONAL CATERERS - LTD.	/ /	400,000	400,000		0.000
		ORD.	YAOHAN HONG KONG CORPORATION L-IMITED	15/04/93	300,000	0	A	2.300
20/05/93	IWASAWA YOSHIAKI N3	ORD.	YAOHAN INTERNATIONAL CATERERS - LTD.	/ /	400,000	400,000		0.000
		ORD.	YAOHAN HONG KONG CORPORATION L-IMITED	19/05/93	0	300,000	D	2.100
12/07/93	IWASAWA YOSHIAKI N3	ORD.	YAOHAN INT'L CATERERS LTD.	05/07/93	600,000	500,000	A	2.800
		ORD.	YAOHAN INT'L CATERERS LTD.	02/07/93	500,000	450,000	A	2.800
		ORD.	YAOHAN INT'L CATERERS LTD.	01/07/93	450,000	400,000	A	2.800
16/09/93	IWASAWA YOSHIAKI N3	ORD.	YAOHAN INTERNATIONAL CATERERS - LTD	16/09/93	400,000	600,000	D	2.800
08/12/93	IWASAWA YOSHIAKI N3	ORD.	YAOHAN INTERNATIONAL CATERERS - LTD.	07/12/93	300,000	400,000	D	3.150



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STOCK NAME : Yaohan Int'l Caterers (0668)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/03/94	IWASAWA YOSHIAKI N3	ORD.	YAOHAN INTERNATIONAL CATERERS - LTD	17/03/94	400,000	300,000	A	2.425
08/04/94	IWASAWA YOSHIAKI	ORD	YAOHAN INTERNATIONAL CATERERS - LTD	/ /	400,000	400,000		0.000
		ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	31/03/94	2,830,000	0		0.000

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

**NOTES:**

- N1 Bonus Issue
- N2 Scrip Dividend
- N3 Amendment to notifications published during January 1993 to March 1994.
- N4 Exercise of share options
- N5 Exercise of covered warrants
- N6 Exercise of warrants
- N7 Consolidated Shares
- N8 Revised