

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

FROM 06/06/94 TO 10/06/94

STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/06/94	CHEN TSENG TAO THOMAS	ORD.	AMOY PROPERTIES LTD.	/ /	1,397,680,554	1,397,680,554		0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	131,016,953	131,016,953		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD.	/ /	431,166,061	431,166,061		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD.	/ /	407,568,335	407,568,335		0.000
		ORD.	HANG LUNG DEV. CO. LTD.	/ /	580,332,350	578,729,350	A	0.000 N11
		WAR.	HANG LUNG DEV. CO. LTD.	/ /	60,358,735	60,358,735		0.000
09/06/94	CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	/ /	1,371,866,398	1,371,866,398		0.000
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	425,470,228	425,470,228		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
		ORD	HANG LUNG DEV CO LTD	/ /	468,493,600	466,890,600	A	0.000 N11
		WAR	HANG LUNG DEV CO LTD	/ /	46,561,460	46,561,460		0.000

STOCK NAME : Arnhold Hold (0102)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/06/94	GREEN MICHAEL JOHN	ORD	ARNHOLD HOLDINGS LTD	04/06/94	137,029,500	120,734,100	A	0.000 N6

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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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
06/06/94	EAV YIN	ORD	ASIA COMMERCIAL HOLDINGS LTD	02/06/94	608,504,697	608,254,697	A	0.540
		ORD	ASIA COMMERCIAL HOLDINGS LTD	31/05/94	608,254,697	607,894,697	A	0.540
06/06/94	LAM KIM PHUNG	ORD	ASIA COMMERCIAL HOLDINGS LTD	02/06/94	608,504,697	608,254,697	A	0.540
		ORD	ASIA COMMERCIAL HOLDINGS LTD	31/05/94	608,254,697	607,894,697	A	0.540

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
09/06/94	WONG CHUNG MAN	ORD.	THE BANK OF EAST ASIA, LTD.	06/06/94	6,630,379	6,650,379	D	37.250

STOCK NAME : CNT Group (0701)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/06/94	LEUNG NAI PANG NORMAN	ORD.	CNT GROUP LTD.	/ /	13,555,000	13,555,000		0.000
		94 WAR.	CNT GROUP LTD.	/ /	0	200,000		0.000
		95 WAR.	CNT GROUP LTD.	/ /	7,703,400	0		0.000

STOCK NAME : Cafe de Coral H (0341)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/06/94	LEUNG SAU LAI KATHY	ORD	CAFE DE CORAL HOLDINGS LTD	27/05/94	3,537,000	3,567,000	D	4.500

(ACTUAL TRANSACTIONS)

FROM 06/06/94 TO 10/06/94

STOCK NAME : Capital Asia (0283)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/06/94	WONG CHING PING ALEX	ORD.	CAPITAL ASIA LTD.	02/06/94	192,318,000	192,018,000	A	1.950

STOCK NAME : Cathay Clemente (0320)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/06/94	SUSSMAN S DONALD	ORD	CATHAY CLEMENTE (HOLDINGS) LTD	01/06/94	6,100,000	0	A	8.850

STOCK NAME : Century C Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/06/94	LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	775,096,967	775,096,967		0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	27/05/94	1,110,085,465	1,109,935,465	A	5.970
		ORD	PALIBURG DEV LTD	/ /	2,203,826,000	2,203,826,000		0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	01/06/94	1,667,599,004	1,666,839,004	A	1.990
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	31/05/94	1,666,839,004	1,666,399,004	A	2.000
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	27/05/94	1,666,399,004	1,665,559,004	A	2.020
		94 WAR	REGAL HOTELS INT'L HOLDINGS LTD	01/06/94	235,633,126	215,533,126	A	0.980
		95 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	75,992,815	75,992,815		0.000

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STOCK NAME : Century C Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/06/94	LO YUK SUI	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 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
08/06/94	LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	775,096,967	775,096,967		0.000
		ORD	PALIBURG INTERNATIONAL HOLDINGS LTD	/ /	1,110,085,465	1,110,085,465		0.000
		ORD	PALIBURG DEVELOPMENT LTD	/ /	2,203,826,000	2,203,826,000		0.000
		ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	03/06/94	1,698,148,879	1,672,313,004	A	1.000 N4
		ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	02/06/94	1,672,313,004	1,667,599,004	A	1.980
		94 WAR	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	03/06/94	78,797,251	104,633,126		0.000 N4

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : Century C Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/06/94	LO YUK SUI	94 WAR	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	02/06/94	104,633,126	235,633,126	D	1.000
		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
		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
09/06/94	BONG SHU YIN DANIEL	ORD.	CENTURY CITY INT'L HOLDINGS LTD.	/ /	2,564,337	2,564,337		0.000
		ORD.	PALIBURG INT'L HOLDINGS LTD.	/ /	1,701,352	1,701,352		0.000
		ORD.	PALIBURG DEV. LTD.	/ /	1,480,000	1,480,000		0.000
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	03/06/94	2,703,148	303,148	A	0.850

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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FROM 06/06/94 To 10/06/94

STOCK NAME : Century C Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/06/94	BONG SHU YIN DANIEL	ORD.	REGAL HOTELS INT'L HOLDINGS LT-D.	03/06/94	303,148	274,193	A	1.000
		94 WAR.	REGAL HOTELS INT'L HOLDINGS LT-D.	03/06/94	0	28,955	D	0.000

N9

STOCK NAME : Cheuk Nang Pro (0131)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/06/94	CHAO SZE-TSUNG CECIL	ORD	CHEUK NANG PROPERTIES (HOLDING-S) LTD	30/05/94	111,102,816	111,062,816	A	2.650
		94 WAR	CHEUK NANG PROPERTIES (HOLDING-S) LTD	30/05/94	16,663,562	16,763,562	D	0.270
06/06/94	CHAO SZE TSUNG CECIL	ORD.	CHEUK NANG PROPERTIES (HOLDING-S) LTD.	31/05/94	111,227,816	111,102,816	A	2.675
		94 WAR.	CHEUK NANG PROPERTIES (HOLDING-S) LTD.	31/05/94	15,873,562	16,663,562	D	0.270
07/06/94	CHAO SEZ TSUNG CECIL	ORD.	CHEUK NANG PROPERTIES (HOLDING-S) LTD.	/ /	111,227,816	111,227,816		0.000
		94 WAR.	CHEUK NANG PROPERTIES (HOLDING-S) LTD.	01/06/94	15,173,562	15,873,562	D	0.260
		94 WAR.	CHEUK NANG PROPERTIES (HOLDING-S) LTD.	02/06/94	14,623,562	15,173,562	D	0.270

(ACTUAL TRANSACTIONS)

FROM 06/06/94 TO 10/06/94

STOCK NAME : Chi Cheung (0112)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
09/06/94	HG KWOK CHEUNG PAUL	ORD.	CHI CHEUNG INVESTMENT CO. LTD.	27/05/94	68,282,192	62,074,720	0.000
		WAR.	CHI CHEUNG INVESTMENT CO. LTD.	/ /	8,194,544	8,194,544	0.000

N8

STOCK NAME : China EB Int'l (0257)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
20/05/94	QIU QING	ORD	CHINA EVERBRIGHT INTERNATIONAL-LTD	19/05/94	3,500,000	0	0.860

N7

STOCK NAME : China Foods (0506)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
08/06/94	ZHOU BIQUAN	ORD	CHINA FOODS HOLDINGS LIMITED	/ /	325,271,002	312,253,002	0.000
		ORD	TOP GLORY INT'L HOLDINGS LTD	/ /	1,036,698,986	1,036,698,986	0.000
		95 WAR	TOP GLORY INT'L HOLDINGS LTD	/ /	554,666	554,666	0.000
		ORD	SEAPOWERS RESOURCES INT'L LTD	/ /	243,285,000	243,285,000	0.000
		96 WAR	SEAPOWERS RESOURCES INT'L LTD	/ /	42,660,000	42,660,000	0.000

N10

STOCK NAME : China Strategic (0235)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
03/06/94	OEI HONG LEONG	ORD	CHINA STRATEGIC INVESTMENT LTD	03/06/94	159,292,747	159,189,747	4.388
		WAR	CHINA STRATEGIC INVESTMENT LTD	/ /	30,312,549	30,312,549	0.000

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STOCK NAME : China Strategic (0235)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	OEI HONG LEONG	ORD.	CHINA STRATEGIC INVESTMENT LTD-	06/06/94	159,540,747	159,292,747	A	4.513
		WAR.	CHINA STRATEGIC INVESTMENT LTD-	/ /	30,312,549	30,312,549		0.000
08/06/94	OEI HONG LEONG	ORD	CHINA STRATEGIC INVESTMENT LTD	07/06/94	159,886,747	159,540,747	A	4.650
		WAR	CHINA STRATEGIC INVESTMENT LTD	/ /	30,312,549	30,312,549		0.000
09/06/94	OEI HONG LEONG	ORD	CHINA STRATEGIC INVESTMENT LTD	08/06/94	160,577,747	159,886,747	A	4.813
		WAR	CHINA STRATEGIC INVESTMENT LTD	/ /	30,312,549	30,312,549		0.000

STOCK NAME : Companion Build (0432)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	LEUNG KWOK KUI ARTHUR	ORD.	COMPANION BLDG. MATERIAL (HOLD- INGS) LTD.	02/06/94	12,624,000	12,504,000	A	2.200
		ORD.	COMPANION BLDG. MATERIAL (HOLD- INGS) LTD.	01/06/94	12,504,000	12,058,000	A	2.263
07/06/94	SIU YORK CHEE DOREEN	ORD.	COMPANION BLDG. MATERIAL (HOLD- INGS) LTD.	02/06/94	12,624,000	12,504,000	A	2.200
		ORD.	COMPANION BLDG. MATERIAL (HOLD- INGS) LTD.	01/06/94	12,504,000	12,058,000	A	2.263

(ACTUAL TRANSACTIONS)

FROM 06/06/94 TO 10/06/94

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	
08/06/94	KWOK CHIN KUNG ROBERT	ORD (US\$)	DAIRY FARM INTERNATIONAL HOLDINGS LTD	08/06/94	102,385	101,746	1.534	NI
08/06/94	WU SHUN TAK	ORD (US\$)	DAIRY FARM INTERNATIONAL HOLDINGS LTD	08/06/94	1,089,306	1,050,948	1.534	NI
09/06/94	KESWICK SIMON LINDLEY	ORD (US\$)	DAIRY FARM INTERNATIONAL HOLDINGS LTD	08/06/94	59,439	57,892	1.534	NI

STOCK NAME : Dao Heng Bank (0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
04/06/94	QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	/ /	5,408,135	5,408,135	0.000	
		ORD	GUOCO GROUP LTD	/ /	106,380,241	106,380,241	0.000	
		WAR	GUOCO GROUP LTD	/ /	11,631,499	11,631,499	0.000	
		ORD	HONG LEONG CREDIT BERHAD	/ /	162,156,857	162,156,857	0.000	
		ORD	ZALIK BERHAD	/ /	48,448,927	48,448,927	0.000	
		ORD (RM)	HONG LEONG PROPERTIES BERHAD	30/05/94	353,515,211	353,467,211	A 3.394	
		ORD	BAN HIN LEE BANK BERHAD	/ /	9,164,000	9,164,000	0.000	
		ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900	0.000	
		ORD	HESHE HOLDINGS LTD	/ /	89,407,000	89,407,000	0.000	
		ORD	GUOCO HOLDINGS (PHILIPPINES) INC	/ /	479,886,200	479,886,200	0.000	

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STOCK NAME : Dao Heng Bank (0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	/ /	5,408,135	5,408,135		0.000
		ORD	GUOCO GROUP LTD	/ /	106,380,241	106,380,241		0.000
		WAR	GUOCO GROUP LTD	/ /	11,631,499	11,631,499		0.000
		ORD	HONG LEONG CREDIT BERHAD	/ /	162,156,857	162,156,857		0.000
		ORD	ZALIK BERHAD	/ /	48,448,927	48,448,927		0.000
		ORD (RM)	HONG LEONG PROPERTIES BERHAD	31/05/94	353,530,211	353,516,211	A	3.340
		ORD	BAN HIN LEE BANK BERHAD	/ /	9,164,000	9,164,000		0.000
		ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000
		ORD	HESHE HOLDINGS LTD	/ /	89,407,000	89,407,000		0.000
		ORD	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	479,886,200	479,836,200		0.000

STOCK NAME : Essential Ent (0128)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/06/94	CHEE YING CHEUNG	ORD	ESSENTIAL ENTERPRISES CO LTD	30/05/94	155,173,721	154,437,721	A	1.060
		92 DEBENTURE	HILLTOP COUNTRY CLUB LTD	/ /	2	2		0.000
07/06/94	CHEE YING CHEUNG	ORD	ESSENTIAL ENTERPRISES CO. LTD.	02/06/94	156,101,721	155,173,721	A	1.040
		92 DEBENTURE	HILLTOP COUNTRY CLUB LTD.	/ /	2	2		0.000

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STOCK NAME : FPB Bank Hold (0717)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/06/94	PANGILINAN MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
		ORD	FIRST PACIFIC CO LTD	10/06/94	41,708,363	40,942,975	A	3.460 Ni
		COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	5,242,256	5,242,256		0.000
10/06/94	YASUDA THOMAS YOSHITO	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
		ORD	FIRST PACIFIC CO LTD	10/06/94	8,648,950	8,503,336	A	3.460 Ni
		COMMON SH	METRO PACIFIC CORP	/ /	1,937,340	1,937,340		0.000
		COMMON SH	STENIEL MANUFACTURING CORP	/ /	32,000	32,000		0.000

STOCK NAME : First Pacific (0142)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/06/94	PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC CO LTD	10/06/94	41,708,363	40,942,975	A	3.460 Ni
		COMMON SH	METRO PACIFIC CORP	/ /	5,242,256	5,242,256		0.000
10/06/94	YASUDA THOMAS YOSHITO	ORD	FIRST PACIFIC CO LTD	10/06/94	8,648,950	8,503,336	A	3.460 Ni
		COMMON SH	METRO PACIFIC CORP	/ /	1,937,340	1,937,340		0.000
		COMMON SH	STENIEL MANUFACTURING CORP	/ /	32,000	32,000		0.000

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STOCK NAME : Fourseas Travel (0755)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/05/94	YEUNG LAI LING	ORD	FOUR SEAS TRAVEL INTERNATIONAL- LTD	24/05/94	108,966,000	108,916,000	A	1.300
30/05/94	LEUNG HOI	ORD	FOUR SEAS TRAVEL INTERNATIONAL- LTD	24/05/94	108,966,000	108,916,000	A	1.300
03/06/94	LEUNG HOI	ORD	FOUR SEAS TRAVEL INTERNATIONAL- LTD	30/05/94	109,000,000	108,966,000	A	1.280
03/06/94	YEUNG LAI LING	ORD	FOUR SEAS TRAVEL INTERNATIONAL- LTD	30/05/94	109,000,000	108,966,000	A	1.280
08/06/94	LEUNG HOI	ORD	FOUR SEAS TRAVEL INT'L LTD.	01/06/94	109,060,000	109,000,000	A	1.270
08/06/94	YEUNG LAI LING	ORD	FOUR SEAS TRAVEL INT'L LTD.	01/06/94	109,060,000	109,000,000	A	1.270

STOCK NAME : Frankie Dominion (0704)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/06/94	AU SON YIU	ORD	FRANKIE DOMINION INTERNATIONAL- LTD	/ /	1,167,087	1,167,087		0.000
		94 WAR	FRANKIE DOMINION INTERNATIONAL- LTD	07/06/94	0	320,040	D	0.000 N9
08/06/94	CHEUNG CHIU FAN	ORD	FRANKIE DOMINION INTERNATIONAL- LTD	/ /	1,000,000	1,000,000		0.000
		94 WAR	FRANKIE DOMINION INTERNATIONAL- LTD	07/06/94	0	200,000	D	0.000 N9
08/06/94	KO SIN KUEN CATHERINE	ORD	FRANKIE DOMINION INTERNATIONAL- LTD	/ /	6,547,760	6,547,760		0.000

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STOCK NAME : Frankie Dominion (0704)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
08/06/94	KO SIN KUEN CATHERINE	94 WAR	FRANKIE DOMINION INTERNATIONAL-LTD	07/06/94	0	1,240,500	D	0.000	N9
08/06/94	SO MAN YEE KATHERINE	ORD	FRANKIE DOMINION INTERNATIONAL-LTD	/ /	600,000	600,000		0.000	
		94 WAR	FRANKIE DOMINION INTERNATIONAL-LTD	07/06/94	0	180,000	D	0.000	N9
08/06/94	TAM KAM PING POLLY	ORD	FRANKIE DOMINION INTERNATIONAL-LTD	/ /	1,111,000	1,111,000		0.000	
		94 WAR	FRANKIE DOMINION INTERNATIONAL-LTD	07/06/94	0	216,200	D	0.000	N9
08/06/94	WONG YAU CHING MARIA	ORD	FRANKIE DOMINION INTERNATIONAL-LTD	/ /	10,470,464	10,470,464		0.000	
		94 WAR	FRANKIE DOMINION INTERNATIONAL-LTD	07/06/94	0	1,240,900	D	0.000	N9
08/06/94	LAM PO KWAI FRANKIE	ORD	FRANKIE DOMINION INT'L LTD.	/ /	160,960,846	160,960,846		0.000	
		94 WAR.	FRANKIE DOMINION INT'L LTD.	07/06/94	0	28,429,070	D	0.000	N9
08/06/94	LEE YUEN BING NINA	ORD	FRANKIE DOMINION INT'L LTD.	/ /	154,794,846	154,794,845		0.000	
		94 WAR.	FRANKIE DOMINION INT'L LTD.	07/06/94	0	28,429,070	D	0.000	N9
09/06/94	WONG YAU CHING MARIA	ORD	FRANKIE DOMINION INT'L LTD.	08/06/94	10,470,464	10,470,464	A	0.000	
		97 WAR	FRANKIE DOMINION INT'L LTD.	08/06/94	2,094,092		0 A	0.000	N8

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STOCK NAME : Frankie Dominion (0704)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/06/94	TAM KAM PING POLLY	ORD.	FRANKIE DOMINION INT'L LTD.	/ /	1,111,000	1,111,000		0.000
		97 WAR.	FRANKIE DOMINION INT'L LTD.	08/06/94	222,200	0	A	0.000 N8
09/06/94	SO MAN YEE KATHERINE	ORD	FRANKIE DOMINION INT'L LTD.	/ /	60,000	60,000		0.000
		97 WAR.	FRANKIE DOMINION INT'L LTD.	08/06/94	60,000	120,000	D	0.440
		97 WAR.	FRANKIE DOMINION INT'L LTD.	08/06/94	120,000	0	A	0.440 N8
09/06/94	KO SIN KUEN CATHERINE	ORD	FRANKIE DOMINION INT'L LTD.	/ /	6,547,760	6,547,760		0.000
		97 WAR.	FRANKIE DOMINION INT'L LTD.	/ /	1,309,552	0	A	0.000 N8
09/06/94	CHEUNG CHIU FAN	ORD	FRANKIE DOMINION INT'L LTD.	/ /	1,000,000	1,000,000		0.000
		97 WAR.	FRANKIE DOMINION INT'L LTD.	08/06/94	200,000	0	A	0.000 N8
09/06/94	AU SON YIU	ORD	FRANKIE DOMINION INT'L LTD.	/ /	1,167,087	1,167,087		0.000
		97 WAR.	FRANKIE DOMINION INT'L LTD.	08/06/94	233,417	0	A	0.000 N8
09/06/94	LAM PO KWAI FRANKIE	ORD.	FRANKIE DOMINION INT'L LTD.	/ /	160,960,846	160,960,846		0.000
		97 WAR.	FRANKIE DOMINION INT'L LTD.	08/06/94	32,192,167	0	A	0.000 N8
09/06/94	LEE YUEN BING NINA	ORD	FRANKIE DOMINION INT'L LTD.	/ /	154,794,846	154,794,846		0.000
		97 WAR	FRANKIE DOMINION INT'L LTD.	/ /	32,192,167	0		0.000 N8

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STOCK NAME : Giordano Holdings (0709)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/06/94	CHEUNG KAM MAN RAYMOND	ORD	GIORDANO HOLDINGS LTD	31/05/94	100,000	0	A	3.900
08/06/94	CHEUNG KAM MAN RAYMOND	ORD	GIORDANO HOLDINGS LTD	03/06/94	120,000	100,000	A	3.850

STOCK NAME : Gold-Face Hold (0396)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/06/94	TAI CHI WAH	ORD	GOLD-FACE HOLDINGS LTD	02/06/94	290,523,530	290,023,530	A	1.530
		WAR	GOLD-FACE HOLDINGS LTD	31/05/94	28,902,000	43,413,528	D	0.500
06/06/94	TAI SEOW YOKE PENG	ORD	GOLD-FACE HOLDINGS LTD	02/06/94	182,823,530	182,323,530	A	1.530
		WAR	GOLD-FACE HOLDINGS LTD	31/05/94	12,702,000	27,213,528	D	0.500

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/06/94	CHEN TSENG TAO THOMAS	'A' SH	GRAND HOTEL HOLDINGS LTD.	/ /	431,166,061	431,166,061		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD.	/ /	407,568,335	407,568,335		0.000
		ORD.	HANG LUNG DEV. CO. LTD.	/ /	580,332,350	578,729,350	A	0.000 Nil
		WAR.	HANG LUNG DEV. CO. LTD.	/ /	60,358,735	60,358,735		0.000
		ORD.	AMOY PROPERTIES LTD.	/ /	1,397,680,554	1,397,680,554		0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	131,016,953	131,016,953		0.000
09/06/94	CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD 'A'	/ /	425,470,228	425,470,228		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
09/06/94	CHAN CHICHUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD 'B'	/ /	400,199,600	400,199,600		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	468,493,600	466,890,600	A	0.000 Nil
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	/ /	1,371,866,398	1,371,866,398		0.000
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		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
09/06/94	CHAN CHICHUNG RONNIE	ORD. "B"	GRAND HOTEL HOLDINGS LTD.	/ /	400,199,600	400,199,600		0.000
		ORD. "A"	GRAND HOTEL HOLDINGS LTD.	/ /	425,470,228	425,470,228		0.000
		ORD.	HANG LUNG DEV. CO. LTD.	/ /	468,493,600	466,890,600	A	0.000 Nil
		WAR.	HANG LUNG DEV. LTD.	/ /	46,561,460	46,561,460		0.000
		ORD.	AMOY PROPERTIES LTD.	/ /	1,371,866,398	1,371,866,398		0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	128,435,539	128,435,539		0.000
09/06/94	CHEN TSENG TAO THOMAS	'B' SH	GRAND HOTEL HOLDINGS LTD.	/ /	407,568,335	407,568,335		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD.	/ /	431,166,061	431,166,061		0.000
		ORD.	AMOY PROPERTIES LTD.	/ /	1,397,680,554	1,397,680,554		0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	131,016,953	131,016,953		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
09/06/94	CHEN TSENG TAO THOMAS	ORD.	HANG LUNG DEV. CO. LTD.	/ /	580,332,350	578,729,350	A	0.000
		WAR.	HANG LUNG DEV. CO. LTD.	/ /	60,358,735	60,358,735		0.000

Nil

STOCK NAME : Grande Holdings (0186)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/06/94	HO WING ON CHRISTOPHER	ORD	GRANDE HOLDINGS LTD., THE	31/05/94	177,641,140	177,609,140	A	10.200
		OPT	GRANDE HOLDINGS LTD., THE	/ /	1,000,000	1,000,000		0.000

STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/06/94	LAW WAI DUEN NINA	ORD.	GREAT EAGLE HOLDINGS LTD.	27/05/94	1,135,574,599	1,134,774,599	A	5.175
		94 WAR.	GREAT EAGLE HOLDINGS LTD.	/ /	16,666	16,666		0.000
		ORD.	SHUI DUNG CO. LTD.	/ /	200	200		0.000
		ORD.	SHUI BO CO. LTD.	/ /	800	800		0.000

STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/06/94	QUEK LEUNG CHAN	ORD	GUOCO GROUP LTD	/ /	106,380,241	106,380,241		0.000
		WAR	GUOCO GROUP LTD	/ /	11,631,499	11,631,499		0.000
		ORD	DAO HENG BANK GROUP LTD	/ /	5,408,135	5,408,135		0.000

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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
04/06/94	QUEK LEUNG CHAN	ORD	HONG LEONG CREDIT BERHAD	/ /	160,506,857	160,506,857		0.000
		ORD	ZALIK BERHAD	/ /	48,448,927	48,448,927		0.000
		ORD (RM)	HONG LEONG PROPERTIES BERHAD	30/05/94	353,515,211	353,467,211	A	3.394
		ORD	BAN HIN LEE BANK BERHAD	/ /	9,164,000	9,164,000		0.000
		ORD	FIRST CAPITAL CORPORATION LTD	/ /	110,047,900	110,047,900		0.000
		ORD	HESHE HOLDINGS LTD	/ /	89,407,000	89,407,000		0.000
		ORD	GUOCO HOLDINGS (PHILLINES) INC	/ /	479,886,200	497,886,200		0.000
06/06/94	KUA PHEK LONG	ORD	GUOCO GROUP LTD	/ /	21,038,000	21,038,000		0.000
		ORD (S\$)	HONG LEONG CREDIT BERHAD	02/06/94	500,000	1,500,000	D	7.178
		ORD	HONG LEONG PROPERTIES BERHAD	/ /	400,000	400,000		0.000
		ORD	FIRST CAPITAL CORP LTD	/ /	500,000	500,000		0.000
		ORD	DAO HENG BANK GROUP LTD	/ /	1,058,199	1,058,199		0.000
07/06/94	QUEK LEUNG CHAN	ORD	GUOCO GROUP LTD	/ /	106,380,241	106,330,241		0.000
		WAR	GUOCO GROUP LTD	/ /	11,631,499	11,631,499		0.000
		ORD	DAO HENG BANK GROUP LTD	/ /	5,408,135	5,408,135		0.000
		ORD	HONG LEONG CREDIT BERHAD	/ /	162,156,857	162,156,857		0.000
		ORD	ZALIK BERHAD	/ /	48,448,927	48,448,927		0.000

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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
07/06/94	QUEK LEING CHAN	ORD (RM)	HONG LEONG PROPERTIES BERHAD	31/05/94	353,530,211	353,515,211	A	3.340
		ORD	BAW HIN LEE BANK BERHAD	/ /	9,164,000	9,164,000		0.000
		ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000
		ORD	HESHE HOLDINGS LTD	/ /	89,407,000	89,407,000		0.000
		ORD	GUOCO HOLDINGS (PHILIPINES) IN- C	/ /	479,886,200	479,886,200		0.000

STOCK NAME : HK Land Hold (0007)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/06/94	HO GEORGE	ORD (US\$)	HONGKONG LAND HOLDINGS LTD	07/06/94	611,138	597,942		3.103 Ni
08/06/94	KWOK CHIN KUNG ROBERT	ORD (US\$)	HONGKONG LAND HOLDINGS LTD	07/06/94	209,898	205,366		3.103 Ni
08/06/94	WU SHUN TAK	ORD (US\$)	HONGKONG LAND HOLDINGS LTD	07/06/94	41,468	40,573		3.103

STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/06/94	RIADY MOCHTAR	ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		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
03/06/94	RIADY MOCHTAR	ORD	LIPPO LTD	/ /	179,664,131	179,664,131	0.000
		WAR	LIPPO LTD	/ /	119,100,823	119,100,823	0.000
		ORD	ASIA SECURITIES INT'L LTD	30/05/94	325,761,380	335,761,380	D 1.850
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917	0.000
03/06/94	RIADY JAMES	ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281	0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307	0.000
		ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748	0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348	0.000
		ORD	LIPPO LTD	/ /	179,664,131	179,664,131	0.000
		WAR	LIPPO LTD	/ /	119,100,823	119,100,823	0.000
		ORD	ASIA SECURITIES INT'L LTD	30/05/94	325,761,380	335,761,380	D 1.850
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917	0.000
03/06/94	RIADY STEPHEN	ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,737,281	306,737,281	0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307	0.000
		ORD	HONGKONG CHINA LTD	/ /	696,172,748	696,172,748	0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348	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
03/06/94	RIADY STEPHEN	ORD	LIPPO LTD	/ /	182,160,631	182,160,631		0.000
		WAR	LIPPO LTD	/ /	119,770,823	119,770,823		0.000
		ORD	ASIA SECURITIES INT'L LTD	30/05/94	325,761,380	335,761,380	D	1.850
		ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : HSBC Holdings (0005)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
03/06/94	MARSHALL COLIN	ORD (GBP)	HSBC HOLDINGS PLC	01/06/94	1,904	1,842	A	7.289	
03/06/94	NEWTON WILFRID	ORD (GBP)	HSBC HOLDINGS PLC	01/06/94	3,469	3,356	A	7.289	
03/06/94	MAITLAND SMITH GEOFFREY	ORD (GBP)	HSBC HOLDINGS PLC	01/06/94	1,801	1,742	A	7.289	
03/06/94	WALTERS PETER	ORD (GBP)	HSBC HOLDINGS PLC	01/06/94	13,005	12,578	A	7.289	
03/06/94	PURVES WILLIAM	ORD (GBP)	HSBC HOLDINGS PLC	01/06/94	33,976	32,861	A	7.289	Ni
		ORD (GBP)	HSBC HOLDINGS PLC	01/06/94	1,355	1,311	A	7.289	Ni
03/06/94	ASHER BERNARD HARRY	ORD (GBP)	HSBC HOLDINGS PLC	01/06/94	2,171	2,100	A	7.289	
04/06/94	KNOX NORTHRUP RAND	ORD (GBP)	HSBC HOLDINGS PLC	01/06/94	7,810	7,560	A	7.289	
06/06/94	DELBRIDGE RICHARD	ORD. (GBP)	HSBC HOLDINGS LTD.	01/06/94	7,621	7,372	A	7.289	
06/06/94	WHITSON KEITH RODERICK	ORD. (GBP)	HSBC HOLDINGS PLC	01/06/94	1,575	1,524	A	7.289	

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STOCK NAME : HSBC Holdings (0005)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/06/94	BOND JOHN REGINALD HARTNELL	ORD	HSBC HOLDINGS PLC	/ /	0	0		0.000
07/06/94	LIAO POON HUAI DONALD	ORD. (GBP)	HSBC HOLDINGS PLC	01/06/94	18,268	17,669	A	7.289 NI
		ORD. (GBP)	HSBC HOLDINGS PLC	01/06/94	7,245	7,008	A	7.289 NI
07/06/94	CONNOLLY DENYS RAMONN	ORD. (GBP)	HSBC HOLDINGS PLC.	01/06/94	184,287	178,235	A	7.289
07/06/94	GRAY JOHN MALCOLM	ORD	HSBC HOLDINGS PLC	/ /	0	0		0.000

STOCK NAME : Hang Lung Dev (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/06/94	CHEN TSENG TAO THOMAS	ORD.	HANG LUNG DEV. CO. LTD.	/ /	580,332,350	578,729,350	A	0.000 N11
		WAR.	HANG LUNG DEV. CO. LTD.	/ /	60,358,735	60,358,735		0.000
		ORD.	AMOY PROPERTIES LTD.	/ /	1,397,680,554	1,397,680,554		0.000
		WAR.	AMOY PROPERTIES LTD.	/ /	131,016,953	131,016,953		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD.	/ /	431,166,061	431,166,061		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD.	/ /	407,568,335	407,568,335		0.000
09/06/94	CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	468,493,600	466,890,600	A	0.000 N11
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	/ /	1,371,866,398	1,371,866,398		0.000
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000

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STOCK NAME : Hang Lung Dev (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/06/94	CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	425,470,228	425,470,228		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
09/06/94	CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	468,493,600	466,890,600	A	0.000 Nil
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	/ /	1,371,866,398	1,371,866,398		0.000
		WAR	AMOY PROPERITES LTD	/ /	128,435,539	128,435,539		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD 'A'	/ /	425,470,228	425,470,228		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD 'B'	/ /	400,199,600	400,199,600		0.000

STOCK NAME : Hang Seng Bank (0011)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/06/94	BOND JOHN REGINALD HARTNELL	ORD	HANG SENG BANK LTD	/ /	0	0		0.000
07/06/94	GRAY JOHN MALCOLM	ORD	HANG SENG BANK LTD	/ /	0	0		0.000
09/06/94	SELWAY-SWIFT PAUL EDWARD	ORD	HANG SENG BANK LTD	/ /	0	0		0.000
		ORD	HSBC HOLDINGS PLC	09/06/94	13,841	13,845	D	84.876
		ORD (GBP)	HSBC HOLDINGS PLC	01/06/94	13,845	13,392	A	7.289 Nil

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STOCK NAME : Harbour Ring (0715)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/06/94	LUK CHUNG LAM	ORD	HARBOUR RING INTERNATIONAL HOLDINGS LTD	02/06/94	862,400,000	842,400,000	A	1.600
		ORD	ACEFIELD (BVI) LTD	/ /	6,388	6,388		0.000
		ORD	READING INV LTD	/ /	625	625		0.000
03/06/94	KO YUET MING	ORD	HARBOUR RING INTERNATIONAL HOLDINGS LTD	02/06/94	1,900,000	11,900,000	D	1.600
03/06/94	TAM YUE MAN	ORD	HARBOUR RING INTERNATIONAL HOLDINGS LTD	02/06/94	2,000,000	12,000,000	D	1.600

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	LEE SHAU KEE	ORD.	HENDERSON INVESTMENT LTD.	03/06/94	1,708,294,677	1,707,016,677	A	5.950
		ORD.	HENDERSON INVESTMENT LTD.	02/06/94	1,707,516,677	1,707,016,677	A	5.900
		ORD.	HENDERSON INVESTMENT LTD.	01/06/94	1,707,016,677	1,705,916,677	A	6.175
		ORD.	HENDERSON LAND DEV. CO. LTD.	03/06/94	1,088,016,700	1,087,694,700	A	39.875
		ORD.	HENDERSON LAND DEV. CO. LTD.	02/06/94	1,087,694,700	1,087,574,700	A	39.625
		ORD.	ANGELFIELD INVESTMENT LTD.	/ /	1	1		0.000
		ORD.	APPLEGATE CO. LTD.	/ /	5,000	5,000		0.000
		ORD.	BEAUCAMP INVESTMENT LTD.	/ /	12,000	12,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	LEE SHAU KEE	ORD.	BERNSTEIN INVESTMENT LTD.	/ /	100	100		0.000
		ORD.	BEST HOMES LTD.	/ /	13,000	13,000		0.000
		ORD.	BOONEVILLE CO. LTD.	/ /	1	1		0.000
		ORD.	CHELY HILL CO. LTD.	/ /	1	1		0.000
		ORD.	CHOIFORM LTD.	/ /	7,280	7,280		0.000
		ORD.	CHRONICLE GAIN LTD.	/ /	550	550		0.000
		ORD.	COUNTRY LINK ENTERPRISES LTD.	/ /	2,875	2,875		0.000
		ORD.	DAILY WIN DEV. LTD.	/ /	100	100		0.000
		ORD.	DRINKWATER INVESTMENT LTD.	/ /	78,038	78,038		0.000
		ORD.	DRAGON PACIFIC DEV. LTD.	/ /	7	7		0.000
		DEFERRED SH.	FEEL CONCEPT DEV. LTD.	/ /	6,000	6,000		0.000
		ORD.	FESWIN INVESTMENT LTD.	/ /	5,000	5,000		0.000
		ORD.	FLEETMAN INVESTMENT LTD.	/ /	700	700		0.000
		ORD.	FORDLEY INVESTMENT LTD.	/ /	7,000	7,000		0.000
		ORD.	FRECO LTD.	/ /	45	45		0.000
		ORD.	GAIN BASE DEV. LTD.	/ /	750	750		0.000
		ORD.	HARVEST DEV. LTD.	/ /	50	50		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 06/06/94 TO 10/06/94

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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	LEE SHAU KEE	ORD.	HENDERSON DEV. LTD.	/ /	2	2		0.000
		NON-VOTING DEFERRED - SH.	HENDERSON DEV. LTD.	/ /	50,000,000	50,000,000		0.000
		ORD.	HANG SENG QUARRY CO. LTD.	/ /	6,400	6,400		0.000
		ORD.	HENFIELD PROPERTIES LTD.	/ /	6,000	6,000		0.000
		ORD.	HINSDALE INVESTMENTS LTD.	/ /	5	5		0.000
		ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	71,622,960	71,622,960		0.000
		ORD.	JUMBO SURPLUS LTD.	/ /	7	7		0.000
		ORD.	KEI FUNG INVESTMENT CO. LTD.	/ /	50,000	50,000		0.000
		ORD.	LINDEN DEV. LTD.	/ /	8,500	8,500		0.000
		ORD.	LUCKY GAIN DEV. LTD.	/ /	5,000	5,000		0.000
		ORD.	MANDY INVESTMENT CO. LTD.	/ /	1	1		0.000
		ORD.	MARKREAL INVESTMENT LTD.	/ /	1	1		0.000
		ORD.	MAXON INVESTMENT LTD.	/ /	2	2		0.000
		ORD.	MIGHTYPATTERN LTD.	/ /	200	200		0.000
		ORD.	MILLION FAME DEV. LTD.	/ /	5	5		0.000
		ORD.	MONDALE INVESTMENT CO. LTD.	/ /	5,000	5,000		0.000

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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/06/94	LEE SHAU KEE	ORD.	PETTYSTAR INVESTMENT LTD.	/ /	3,038	3,038	0.000
		ORD.	PERLIN DEV. LTD.	/ /	5	5	0.000
		ORD.	POCHETTE INVESTMENT LTD.	/ /	1,860	1,860	0.000
		ORD.	QUICKCENTRE PROPERTIES LTD.	/ /	1	1	0.000
		ORD.	RACINE INVESTMENT LTD.	/ /	3	3	0.000
		ORD.	REGATTA INVESTMENT LTD.	/ /	2,000,000	2,000,000	0.000
		ORD.	RIUNITE ENTERPRISES INC.	/ /	2	2	0.000
		ORD.	SELF GAIN INVESTMENT LTD.	/ /	500,000	500,000	0.000
		ORD.	SHELLSON INT'L LTD.	/ /	75	75	0.000
		ORD.	SHIU KIEN DEV. CO. LTD.	/ /	1,416	1,416	0.000
		NON-VOTING DEFERRED - SH.	SHIU KIEN DEV. CO. LTD.	/ /	141,600	141,600	0.000
		ORD.	SINOGOOD FINANCE CO. LTD.	/ /	90	90	0.000
		ORD.	SIU MING DEV. CO. LTD.	/ /	240	240	0.000
		ORD.	STAR PLAY DEV. LTD.	/ /	1	1	0.000
		ORD.	STEINBOCK INVESTMENT LTD.	/ /	1	1	0.000
		ORD.	SWEET VIEW PROPERTIES LTD.	/ /	200,000	200,000	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/06/94	LEE SHAU KEE	ORD.	TEAM GLORY DEV. LTD.	/ /	8	8	0.000
		ORD.	TECHNO FACTOR (INT'L) LTD.	/ /	1	1	0.000
		ORD.	THE HONG KONG AND CHINA GAS CO- LTD.	/ /	696,054,027	696,054,027	0.000
		ORD.	TRIPLE WIDE CO. LTD.	/ /	10,000	10,000	0.000
		ORD.	WAH FUNG DEV. CO. LTD.	/ /	2,000	2,000	0.000
		ORD.	WALDORF REALTY LTD.	/ /	525	525	0.000
		ORD.	WIN TARGET DEV. LTD.	/ /	60	60	0.000
		ORD.	YU LOY DEV. CO. LTD.	/ /	250	250	0.000
		ORD.	YU NGAI ENTERPRISES LTD.	/ /	5,000	5,000	0.000
		ORD.	ZELDA INVESTMENT LTD.	/ /	1	1	0.000
		ORD.	ZENGER INVESTMENT LTD.	/ /	13	13	0.000
		HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV. L- TD.	/ /	70	70	0.000
		RMB REG CAP (%)	DONGGUAN ZHANGHENG COMM. HOUSI- NG DEV. CO. LTD.	/ /	70	70	0.000
		RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV- LTD.	/ /	60	60	0.000
		US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEV. LTD.	/ /	55	55	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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FROM 06/06/94 TO 10/06/94

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	LEE SHAU KEE	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES C-O. LTD.	/ /	59.4	59.4		0.000
		94 WAR.	HONG KONG FERRY (HOLDINGS) CO.-LTD.	/ /	5,968,580	5,968,580		0.000
		95 WAR.	THE HONG KONG AND CHINA GAS CO.-LTD.	/ /	58,004,497	58,004,497		0.000

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	LEE SHAU KEE	ORD.	HENDERSON LAND DEV. CO. LTD.	03/06/94	1,088,016,700	1,087,694,700	A	39.875
		ORD.	HENDERSON LAND DEV. CO. LTD.	02/06/94	1,087,694,700	1,087,574,700	A	39.625
		ORD.	HENDERSON INVESTMENT LTD.	03/06/94	1,708,294,677	1,707,516,677	A	5.950
		ORD.	HENDERSON INVESTMENT LTD.	02/06/94	1,707,516,677	1,707,016,677	A	5.900
		ORD.	HENDERSON INVESTMENT LTD.	01/06/94	1,707,016,677	1,705,916,677	A	6.175
		ORD.	ANGELFIELD INVESTMENT LTD.	/ /	1	1		0.000
		ORD.	APPLEGATE CO. LTD.	/ /	5,000	5,000		0.000
		ORD.	BEAUCAMP INVESTMENT LTD.	/ /	12,000	12,000		0.000
		ORD.	BERNSTEIN INVESTMENT LTD.	/ /	100	100		0.000
		ORD.	BEST HOMES LTD.	/ /	13,000	13,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/06/94	LEE SHAU KEE	ORD.	BOONEVILLE CO. LTD.	/ /	1	1	0.000
		ORD.	CHELY HILL CO. LTD.	/ /	1	1	0.000
		ORD.	CHOIFORM LTD.	/ /	7,280	7,280	0.000
		ORD.	CHRONICLE GAIN LTD.	/ /	550	550	0.000
		ORD.	COUNTRY LINK ENTERPRISES LTD.	/ /	2,875	2,875	0.000
		ORD.	DAILY WIN DEV. LTD.	/ /	100	100	0.000
		ORD.	DRINKWATER INVESTMENT LTD.	/ /	78,038	78,038	0.000
		ORD.	DRAGON PACIFIC DEV. LTD.	/ /	7	7	0.000
		DEFERRED SH.	FEEL CONCEPT DEV. LTD.	/ /	6,000	6,000	0.000
		ORD.	FESWIN INVESTMENT LTD.	/ /	5,000	5,000	0.000
		ORD.	FLEETMAN INVESTMENT LTD.	/ /	700	700	0.000
		ORD.	FORDLEY INVESTMENT LTD.	/ /	7,000	7,000	0.000
		ORD.	FRECO LTD.	/ /	45	45	0.000
		ORD.	GAIN BASE DEV. LTD.	/ /	750	750	0.000
		ORD.	HARVEST DEV. LTD.	/ /	50	50	0.000
		ORD.	HENDERSON DEV. LTD.	/ /	2	2	0.000
		NON-VOTING DEFERRED - SH.	HENDERSON DEV. LTD.	/ /	50,000,000	50,000,000	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 06/06/94 TO 10/06/94

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STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/06/94	LEE SHAU KEE	ORD.	HANG SANG QUARRY CO. LTD.	/ /	6,400	6,400	0.000
		ORD.	HENFIELD PROPERTIES LTD.	/ /	6,000	6,000	0.000
		ORD.	HINSDALE INVESTMENTS LTD.	/ /	5	5	0.000
		ORD.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	71,622,960	71,622,960	0.000
		ORD.	JUMBO SURPLUS LTD.	/ /	7	7	0.000
		ORD.	KEI FUNG INVESTMENT CO. LTD.	/ /	50,000	50,000	0.000
		ORD.	LINDEN DEV. LTD.	/ /	8,500	8,500	0.000
		ORD.	LUCKY GAIN DEV. LTD.	/ /	5,000	5,000	0.000
		ORD.	MANDY INVESTMENT CO. LTD.	/ /	1	1	0.000
		ORD.	MARKREAL INVESTMENT LTD.	/ /	1	1	0.000
		ORD.	MAXON INVESTMENT LTD.	/ /	2	2	0.000
		ORD.	HIGHTYPATTERN LTD.	/ /	200	200	0.000
		ORD.	HILLION FAME DEV. LTD.	/ /	5	5	0.000
		ORD.	MONDALE INVESTMENT CO. LTD.	/ /	5,000	5,000	0.000
		ORD.	PETTYSTAR INVESTMENT LTD.	/ /	3,038	3,038	0.000
		ORD.	PERLIN DEV. LTD.	/ /	5	5	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/06/94	LEE SHAU KEE	ORD.	POCHETTE INVESTMENT LTD.	/ /	1,860	1,860	0.000
		ORD.	QUICKCENTRE PROPERTIES LTD.	/ /	1	1	0.000
		ORD.	RACINE INVESTMENT LTD.	/ /	3	3	0.000
		ORD.	REGATTA INVESTMENT LTD.	/ /	2,000,000	2,000,000	0.000
		ORD.	RIUMITE ENTERPRISES INC.	/ /	2	2	0.000
		ORD.	SELFGAIN INVESTMENT LTD.	/ /	500,000	500,000	0.000
		ORD.	SHELLSON INT'L LTD.	/ /	75	75	0.000
		ORD.	SHIU KIEN DEV. CO. LTD.	/ /	1,416	1,416	0.000
		NON-VOTING DEFERRED - SH.	SHIU KIEN DEV. CO. LTD.	/ /	141,600	141,600	0.000
		ORD.	SINGOOD FINANCE CO. LTD.	/ /	90	90	0.000
		ORD.	SIU MING DEV. CO. LTD.	/ /	240	240	0.000
		ORD.	STAR PLAY DEV. LTD.	/ /	1	1	0.000
		ORD.	STEINBOCK INVESTMENT LTD.	/ /	1	1	0.000
		ORD.	SWEET VIEW PROPERTIES LTD.	/ /	200,000	200,000	0.000
		ORD.	TEAM GLORY DEV. LTD.	/ /	8	8	0.000
		ORD.	TECHNO FACTOR (INT'L) LTD.	/ /	1	1	0.000

(ACTUAL TRANSACTIONS)

FROM 06/06/94 TO 10/06/94

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
07/06/94	LEE SHAU KEE	ORD.	THE HONG KONG AND CHINA GAS CO- . LTD.	/ /	696,054,027	696,054,027	0.000
		ORD.	TRIPLE WIDE CO. LTD.	/ /	10,000	10,000	0.000
		ORD.	WAH FUNG DEV. CO. LTD.	/ /	2,000	2,000	0.000
		ORD.	WALDORF REALTY LTD.	/ /	525	525	0.000
		ORD.	WIN TARGET DEV. LTD.	/ /	60	60	0.000
		ORD.	YU LOY DEV. CO. LTD.	/ /	250	250	0.000
		ORD.	YU NGAI ENTERPRISES LTD.	/ /	5,000	5,000	0.000
		ORD.	ZELDA INVESTMENT LTD.	/ /	1	1	0.000
		ORD.	ZENGER INVESTMENT LTD.	/ /	13	13	0.000
		HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV. L- TD.	/ /	70	70	0.000
		RMB REG CAP (%)	DONGGUAN ZHANGHENG COMM. HOUSI- NG DEV. CO. LTD.	/ /	70	70	0.000
		RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV- . LTD.	/ /	60	60	0.000
		US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEV. LTD.	/ /	55	55	0.000
		US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES C- O. LTD.	/ /	59.4	59.4	0.000

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STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	LEE SHAU KEE	94 WAR.	HONG KONG FERRY (HOLDINGS) CO.- LTD.	/ /	5,968,580	5,968,580		0.000
		95 WAR.	THE HONG KONG AND CHINA GAS CO- . LTD.	/ /	58,004,497	58,004,497		0.000

STOCK NAME : Herald Hold. (0114)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/06/94	THONG YEUNG SUM MICHAEL	ORD	HERALD HOLDINGS LTD	01/05/94	6,771,219	7,151,219	D	1.630
		ORD	HERALD DATANETICS LTD	/ /	7,500	7,500		0.000

STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/06/94	RIADY MOCHTAR	ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	179,664,131	179,664,131		0.000
		WAR	LIPPO LTD	/ /	119,100,823	119,100,823		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	30/05/94	325,761,380	335,761,380	D	1.850
		ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000

(ACTUAL TRANSACTIONS)

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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
03/06/94	RIADY JAMES	ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	179,664,131	179,664,131		0.000
		WAR	LIPPO LTD	/ /	119,100,823	119,100,823		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	30/05/94	325,761,380	335,761,380	D	1.850
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
03/06/94	RIADY STEPHEN	ORD	HONGKONG CHINA LTD	/ /	696,172,748	696,172,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	182,160,631	182,160,631		0.000
		WAR	LIPPO LTD	/ /	119,770,823	119,770,823		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,737,281	306,737,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	30/05/94	325,761,380	335,761,380	D	1.850
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

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STOCK NAME : Hsin Chong Construction (0404)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/06/94	YEH V-NEE	ORD.	HSIN CHONG CONSTRUCTION GROUP - LTD.	/ /	6,842,085	6,842,085		0.000
		'A' SH	KEY FINANCE LTD.	/ /	3,963,435	3,963,435		0.000
		ORD.	NEWSHINE LTD.	03/06/94	816	0	A	0.000
		ORD.	PIERPOINT CORP.	03/06/94	816	0	A	0.000
		ORD.	STONAR HOLDINGS LTD.	03/06/94	302	0	A	0.000
08/06/94	YEH MEOU TSEN GEOFFREY	ORD.	HSIN CHONG CONSTRUCTION GROUP - LTD.	/ /	48,468,984	48,468,984		0.000
		'A' SH	KEY FINANCE LTD.	/ /	28,077,044	28,077,044		0.000
		ORD.	ONWARD (HOLDINGS) LTD.	/ /	24,833	24,833		0.000
		ORD.	NEWSHINE LTD.	03/06/94	80	0	A	0.000
		ORD.	PIERPOINT CORP.	03/06/94	80	0	A	0.000
		ORD.	STONAR HOLDINGS LTD.	03/06/94	30	0	A	0.000

STOCK NAME : JIMH' (Zung Fu) (0100)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	BEYNON PETER	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD	/ /	0	0		0.000
		ORD (US\$)	JARDINE MATHESON HOLDINGS LTD	07/06/94	70,930	70,911	A	7.018

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STOCK NAME : JIMH (Zung Fu) (0100)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	BEYNOW PETER	ORD	JARDINE MATHESON HOLDINGS LTD	02/06/94	70,911	60,911	A	62.050

STOCK NAME : KTP Holdings (0645)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/06/94	HUNG LIANG CHIEN JOBIE	ORD	KTP HOLDINGS LIMITED	/ /	1,172,000	1,172,000		0.000
		WAR	KTP HOLDINGS LIMITED	/ /	234,400	234,400		0.000
08/06/94	LEE SUNG SIK	ORD	KTP HOLDINGS LIMITED	/ /	2,196,000	2,196,000		0.000
		WAR	KTP HOLDINGS LIMITED	/ /	439,200	439,200		0.000
08/06/94	YI SU KUN	ORD	KTP HOLDINGS LIMITED	/ /	0	0		0.000
08/06/94	LEE CHI KEUNG RUSSELL	ORD.	KTP HOLDINGS LTD.	/ /	0	0		0.000

STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/06/94	TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	02/06/94	256,554,533	256,354,533	A	0.885
		ORD	KADER HOLDINGS CO LTD	01/06/94	256,354,533	256,294,533	A	0.890
		ORD	KADER HOLDINGS CO LTD	31/05/94	256,294,533	256,234,533	A	0.880
08/06/94	TING WOO SHOU KENNETH	ORD.	KADER HOLDINGS CO. LTD.	03/06/94	257,154,533	256,554,533	A	0.872

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STOCK NAME : Lam Soon (HK) (0411)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
08/06/94	NG PING KIN PETER	ORD	LAM SOON (HONG KONG) LTD	08/06/94	3,638,932	2,425,955	A	0.000	N8
		ORD	H.C. PACKAGING (HONG KONG) LTD	/ /	1,500,000	1,500,000		0.000	
		ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	120,000	120,000		0.000	
08/06/94	CH' IEN KUO FUNG RAYMOND	ORD	LAM SOON (HONG KONG) LTD	08/06/94	4,161,801	2,774,534		0.000	N8
		ORD	LSO INVESTMENTS LTD	/ /	10,162,000	10,162,000		0.000	
		ORD	SWAMEX FOOD SERVICE LTD	/ /	28,000	28,000		0.000	
		ORD	SWAMEX FOOD SERVICE (S) PTE LTD	/ /	4,000	4,000		0.000	
		ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	197,760	197,760		0.000	
		ORD	H C PACKAGING (HK) LTD	/ /	200,000	200,000		0.000	
08/06/94	HO KING CHEUNG	ORD.	LAM SOON (HK) LTD.	08/06/94	55,800	37,200		0.000	N8
		ORD.	H.C. PACKAGING (HK) LTD.	/ /	10,333	10,333		0.000	
		ORD.	LSO INVESTMENTS LTD.	/ /	167,675	167,675		0.000	
08/06/94	WHANG TAR CHOUNG	ORD.	LAM SOON (HK) LTD.	08/06/94	6,340,351	4,226,901		0.000	N8

STOCK NAME : Lam Soon Food (0728)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
08/06/94	NG PING KIN PETER	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	120,000	120,000		0.000	

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 (ACTUAL TRANSACTIONS)
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STOCK NAME : Lam Soon Food (0728)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/06/94	NG PING KIH PETER	ORD	LAM SOON (HONG KONG) LTD	08/06/94	3,638,932	2,425,955	A	0.000 N8
		ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	1,500,000	1,500,000		0.000
08/06/94	HO KING CHEUNG	ORD.	LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0		0.000
		ORD.	M.C. PACKAGING (HK) LTD.	/ /	10,333	10,333		0.000
		ORD.	LAM SOON (HK) LTD.	08/06/94	55,800	37,200		0.000 N8
		ORD.	LSO INVESTMENTS LTD.	/ /	167,675	167,675		0.000
08/06/94	WHANG TAK CHOUNG	ORD.	LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0		0.000
		ORD.	LAM SOON (HK) LTD.	08/06/94	6,340,351	4,226,901		0.000 N8
08/06/94	CHIEN KUO FUNG RAYMOND	ORD.	LAM SOON FOOD INDUSTRIES LTD.	/ /	197,760	197,760		0.000
		ORD.	LSO INVESTMENTS LTD.	/ /	10,162,000	10,162,000		0.000
		ORD.	SWAMEX FOOD SERVICE LTD.	/ /	28,000	28,000		0.000
		ORD.	LAM SOON (HK) LTD.	08/06/94	4,161,801	2,774,534		0.000 N8
		ORD.	SWAMEX FOOD SERVICE(S) PTE LTD-	/ /	4,000	4,000		0.000
		ORD.	M.C. PACKAGING (HK) LTD.	/ /	200,000	200,000		0.000

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STOCK NAME : Lamex Holdings (0312)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/06/94	TSOI KA CHI MORRIS	ORD	LAMEX HOLDINGS LTD	06/06/94	2,700,000	4,200,000	D	3.125

STOCK NAME : Leefung-Asco Printers (0623)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/06/94	YANG YAT KWEI JOHN	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	30/05/94	183,144,607	182,354,607	A	1.515
		WAR	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	/ /	31,851,745	31,851,745		0.000
		ORD	CAMBRIDGE PRINTERS LTD	/ /	600	600		0.000

STOCK NAME : Lippo (0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/06/94	RIADY MOCHTAR	ORD	LIPPO LTD	/ /	179,664,131	179,664,131		0.000
		WAR	LIPPO LTD	/ /	119,100,823	119,100,823		0.000
		ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	30/05/94	325,761,380	335,761,380	D	1.850
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		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
03/06/94	RIADY JAMES	ORD	LIPPO LTD	/ /	179,664,131	179,664,131		0.000
		WAR	LIPPO LTD	/ /	119,100,823	119,100,823		0.000
		ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	30/05/94	325,761,380	335,761,380	D	1.850
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,817		0.000
03/06/94	RIADY STEPHEN	ORD	LIPPO LTD	/ /	182,160,631	182,160,631		0.000
		WAR	LIPPO LTD	/ /	119,770,823	119,770,823		0.000
		ORD	HONGKONG CHINA LTD	/ /	696,172,748	696,172,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,737,281	306,737,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	30/05/94	325,761,380	335,761,380	D	1.850
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,817		0.000

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STOCK NAME : Liu Chong Hing (0194)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	LIU LIT CHI	ORD.	LIU CHONG HING INVESTMENT LTD.	03/06/94	45,405,890	45,399,808	A	13.800
		ORD.	LIU CHONG HING INVESTMENT LTD.	02/06/94	45,399,808	45,397,328	A	14.000
		ORD.	LIU CHONG HING INVESTMENT LTD.	01/06/94	45,397,328	45,394,928	A	14.000

STOCK NAME : M.C. Packaging (0751)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/06/94	NG PING KIN PETER	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	1,500,000	1,500,000		0.000
		ORD	LAM SOON (HONG KONG) LTD	08/06/94	3,638,932	2,425,955	A	0.000 N8
		ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	120,000	120,000		0.000
08/06/94	WHANG TAR CHOUNG	ORD.	M.C. PACKAGING (HK) LTD.	/ /	0	0		0.000
		ORD.	LAM SOON (HK) LTD.	08/06/94	6,340,351	4,226,901		0.000 N8
08/06/94	CHIEN KUO FUNG RAYMOND	ORD.	M.C. PACKAGING (HK) LTD.	/ /	200,000	200,000		0.000
		ORD.	LAM SOON (HK) LTD.	08/06/94	1,896,660	1,264,440		0.000 N8
		ORD.	LSD INVESTMENTS LTD.	/ /	6,826,000	6,826,000		0.000
		ORD.	SWAMEX FOOD SERVICE LTD.	/ /	28,000	28,000		0.000
		ORD.	SWAMEX FOOD SERVICE(S) PTE LTD-	/ /	4,000	4,000		0.000
		ORD.	LAM SOON FOOD INDUSTRIES LTD.	/ /	197,760	197,760		0.000

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STOCK NAME : Mandarin Oriental (0422)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/06/94	KWOK CHIN KUNG ROBERT	ORD (US\$)	MANDARIN ORIENTAL INTERNATIONAL LTD	09/06/94	37,737	37,619		1.379 N1
09/06/94	RILEY ROBERT EARL	ORD (US\$)	MANDARIN ORIENTAL INTERNATIONAL LTD	09/06/94	2,061,562	2,060,000		1.379 N1

STOCK NAME : Min Xin Hold (0222)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/06/94	CHEN ZONG LIN	ORD	MIN XIN HOLDINGS LTD	02/06/94	3,994,000	0	A	1.000

STOCK NAME : National Mutual (0130)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/06/94	KABEL ANDRES JULIUS	ORD	NATIONAL MUTUAL ASIA LTD	30/05/94	50,000	20,000	A	4.275

STOCK NAME : Paliburg Dev. (0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/06/94	LO YUK SUI	ORD	PALIBURG DEVELOPMENT LIMITED	/ /	2,203,826,000	2,203,826,000		0.000
		ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	775,096,967	775,096,967		0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	27/05/94	1,110,085,465	1,109,935,465	A	5.970
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	01/06/94	1,667,599,004	1,666,839,004	A	1.990
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	31/05/94	1,666,839,004	1,666,399,004	A	2.000

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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
03/06/94	LO YUK SUI	ORD	REGAL HOTELS INT'L HOLDINGS LTD	27/05/94	1,666,399,004	1,665,559,004	A	2.020
		94 WAR	REGAL HOTELS INT'L HOLDINGS LTD	01/06/94	235,633,126	215,633,126	A	0.980
		95 WAR	REGAL HOTELS INT'L 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
		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
08/06/94	LO YUK SUI	ORD	PALIBURG DEVELOPMENT LIMITED	/ /	2,203,826,000	2,203,826,000		0.000
		ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	775,096,967	775,096,967		0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,110,085,465	1,110,085,465		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	
08/06/94	LO YUK SUI	ORD	REGAL HOTELS INT'L HOLDINGS LT-D	02/06/94	1,672,313,004	1,667,599,004	A	1.980	
		ORD	REGAL HOTELS INT'L HOLDINGS LT-D	03/06/94	1,698,148,879	1,672,313,004	A	1.000	N4
		94 WAR	REGAL HOTELS INT'L HOLDINGS LT-D	03/06/94	78,797,251	104,633,126		0.000	N4
		94 WAR	REGAL HOTELS INT'L HOLDINGS LT-D	02/06/94	104,633,126	235,633,126	D	1.000	
		95 WAR	REGAL HOTELS INT'L HOLDINGS LT-D	/ /	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 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	

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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
03/06/94	LO YUK SUI	ORD.	PALIBURG INT'L HOLDINGS LTD.	27/05/94	1,110,085,465	1,109,935,465	A	5.970
		ORD.	CENTURY CITY INT'L HOLDINGS LTD.	/ /	775,096,967	775,096,967		0.000
		ORD.	PALIBURG DEV. LTD.	/ /	2,203,826,000	2,203,826,000		0.000
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	01/06/94	1,667,599,004	1,666,839,004	A	1.990
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	31/05/94	1,666,839,004	1,666,399,004	A	2.000
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	27/05/94	1,666,399,004	1,665,559,004	A	2.020
		94 WAR.	REGAL HOTELS INT'L HOLDINGS LTD.	01/06/94	235,633,126	215,633,126	A	0.980
		95 WAR.	REGAL HOTELS INT'L 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
		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

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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
03/06/94	LO YUK SUI	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
08/06/94	LO YUK SUI	ORD	PALIBURG INTERNATIONAL HOLDING-S LTD	/ /	1,110,085,465	1,110,085,465		0.000
		ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	775,096,967	775,096,967		0.000
		ORD	PALIBURG DEVELOPMENT LTD	/ /	2,203,826,000	2,203,826,000		0.000
		ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	03/06/94	1,698,148,879	1,672,313,004	A	1.000 N4
		ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	02/06/94	1,672,313,004	1,667,599,004	A	1.980
		94 WAR	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	03/06/94	78,797,251	104,633,126		0.000 N4
		94 WAR	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	02/06/94	104,633,126	235,633,126	D	1.000
		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

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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
08/06/94	LO YUK SUI	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
09/06/94	BONG SHU YIN DANIEL	ORD.	PALIBURG INT'L HOLDINGS LTD.	/ /	1,701,352	1,701,352		0.000
		ORD.	CENTURY CITY INT'L HOLDINGS LTD.	/ /	2,564,337	2,564,337		0.000
		ORD.	PALIBURG DEV. LTD.	/ /	1,480,000	1,480,000		0.000
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	03/06/94	2,703,148	303,148	A	0.850
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	03/06/94	303,148	274,193	A	1.000 N4
		94 WAR.	REGAL HOTELS INT'L HOLDINGS LTD.	03/06/94	0	28,955	D	0.000 N4

(ACTUAL TRANSACTIONS)

FROM 06/06/94 TO 10/06/94

STOCK NAME : Playmates Properties (0075)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	CHAN CHUN HOO THOMAS	ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	02/06/94	467,737,673	467,633,673	A	2.300

STOCK NAME : Playmates Toys (0635)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/06/94	ANNE CORNELIS WILLEM BLAAUW	ORD	PLAYMATES TOYS HOLDINGS LTD	03/06/94	0	24,000	D	2.750

STOCK NAME : Prod-Art Tech (0205)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/06/94	CHAN SUK PING	ORD	PROD-ART TECHNOLOGY (HOLDINGS)- LTD	08/06/94	147,908,500	147,910,500	D	0.000
		FIXED RATE PARTICIPATING	PROD-ART CO LTD	/ /	225,000	225,000		0.000
		ORD	GTP (GUANGDONG) TELECOM LTD	/ /	150,000	150,000		0.000
		OPT	PROD-ART TECHNOLOGY (HOLDINGS)- LTD	/ /	6,082,500	6,082,500		0.000
10/06/94	FUCHS MICHAEL	ORD	PROD-ART TECHNOLOGY (HOLDINGS)- LTD	08/06/94	2,000	0	A	0.000

STOCK NAME : Recor Holdings (0397)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/06/94	LAI YUK LUN ALAN	ORD	RECOR HOLDINGS LTD	31/05/94	5,040,800	5,240,800		0.570

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Recor Holdings (0397)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/06/94	LAI YUK LUN ALAN	ORD	RECOR HOLDINGS LTD	30/05/94	5,240,800	5,340,800		0.530
		ORD	RECOR HOLDINGS LTD	27/05/94	5,340,800	5,640,800		0.540
		ORD	RECOR HOLDINGS LTD	25/05/94	5,640,800	5,840,800		0.540

STOCK NAME : Regal Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/06/94	LO YUK SUI	ORD.	REGAL HOTELS INT'L HOLDINGS LT-D.	01/06/94	1,667,599,004	1,666,839,004	A	1.990
		ORD.	REGAL HOTELS INT'L HOLDINGS LT-D.	31/05/94	1,666,839,004	1,666,399,004	A	2.000
		ORD.	REGAL HOTELS INT'L HOLDINGS LT-D.	27/05/94	1,666,399,004	1,665,559,004	A	2.020
		1994 WAR.	REGAL HOTELS INT'L HOLDINGS LT-D.	01/06/94	235,633,126	215,633,126	A	0.980
		1995 WAR.	REGAL HOTELS INT'L HOLDINGS LT-D.	/ /	75,992,815	75,992,815		0.000
		ORD.	CENTURY CITY INT'L HOLDINGS LT-D.	/ /	775,096,967	775,096,967		0.000
		ORD.	PALIBURG INT'L HOLDINGS LTD.	27/05/94	1,110,085,465	1,109,935,465	A	5.970
		ORD.	PALIBURG DEV. LTD.	/ /	2,203,826,000	2,203,826,000		0.000
		ORD.	ARGOSY CAPITAL CORP.	/ /	1,130,349	1,130,349		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 06/06/94 TO 10/06/94

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STOCK NAME : Regal Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/06/94	LO YUK SUI	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
		PREFERRED SH. (SERIE- S C)	RICHFIELD HOLDINGS, INC.	/ /	3,692	3,692		0.000
		PREFERRED SH. (SERIE- S D)	RICHFIELD HOLDINGS, INC.	/ /	15,000	15,000		0.000
08/06/94	LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	03/06/94	1,698,148,879	1,672,313,004	A	1.000
		ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	02/06/94	1,672,313,004	1,667,599,004	A	1.980
		94 WAR	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	03/06/94	78,797,251	104,633,126		0.000 N4
		94 WAR	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	02/06/94	104,633,126	235,633,126	D	1.000
		95 WAR	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	/ /	75,992,815	75,992,815		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : Regal Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/06/94	LO YUK SUI	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	775,096,967	775,096,967		0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,110,085,465	1,110,085,465		0.000
		ORD	PALIBURG DEV LTD	/ /	2,203,826,000	2,203,826,000		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 (HANKAI) 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
09/06/94	BONG SHU YIN DANIEL	ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	03/06/94	2,703,148	303,148	A	0.850
		ORD.	REGAL HOTELS INT'L HOLDINGS LTD.	03/06/94	303,148	274,193	A	1.000
		94 WAR.	REGAL HOTELS INT'L HOLDINGS LTD.	03/06/94	0	28,955	D	0.000

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STOCK NAME : Regal Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/06/94	BOHG SHU YIN DANIEL	ORD.	CENTURY CITY INT'L HOLDINGS LTD.	/ /	2,564,337	2,564,337		0.000
		ORD.	PALIBURG INT'L HOLDINGS LTD.	/ /	1,701,352	1,701,352		0.000
		ORD.	PALIBURG DEV. LTD.	/ /	1,480,000	1,480,000		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
03/06/94	HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD	31/05/94	471,604,000	471,404,000	A	2.325
		ORD	RYODEN DEVELOPMENT LTD	31/05/94	471,404,000	470,904,000	A	2.350
09/06/94	HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD	07/06/94	471,654,000	471,634,000	A	2.325
		ORD	RYODEN DEVELOPMENT LTD	07/06/94	471,634,000	471,604,000	A	2.300

STOCK NAME : Shell Electric (0081)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/06/94	LEUNG CHUN WAH	ORD	SHELL ELECTRIC MFG. (HOLDINGS)- CO LTD	/ /	857,000	857,000		0.000
		WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	171,400	0		0.000

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DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
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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
07/06/94	LO KAI KIN	ORD.	THE SINCERE CO. LTD.	03/06/94	1,770,000	1,600,000	A	1.950
		ORD.	THE SINCERE LIFE ASSURANCE CO.- LTD.	/ /	216	216		0.000
		ORD.	THE SINCERE INSURANCE & INVEST- MENT CO. LTD.	/ /	83	83		0.000

STOCK NAME : Singamas Cont (0716)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/06/94	TEO WOON TIONG	ORD	SINGAMAS CONTAINER HOLDINGS LI- MITED	06/06/94	123,000,018	153,000,018	D	2.425

STOCK NAME : Tai Sang Land (0089)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/06/94	MA CHING HANG PATRICK	ORD	TAI SANG LAND DEVELOPMENT LTD	03/06/94	2,722,992	2,659,962	A	4.165 NI
08/06/94	MA CHING WAI WILLIAM	ORD.	TAI SANG LAND DEV. LTD.	03/06/94	143,244,925	139,897,556	A	4.165 NI
08/06/94	MA CHING MAN KATY	ORD.	TAI SANG LAND DEV. LTD.	03/06/94	64,883	61,750	A	4.165 NI
08/06/94	MA CHING KWAI IDA	ORD.	TAI SANG LAND DEV. LTD.	03/06/94	7,680	7,500	A	4.165 NI

STOCK NAME : Techtronic Ind (0669)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/06/94	CHUNG CHI PING	ORD	TECHTRONIC INDUSTRIES CO LTD	07/06/94	57,831,104	58,931,104		1.530

(ACTUAL TRANSACTIONS)

FROM 06/06/94 TO 10/06/94

STOCK NAME : Techtronic Ind (0669)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/06/94	CHUNG CHI PING	ORD	TECHTRONIC INDUSTRIES CO LTD	07/06/94	58,931,104	60,931,104		1.500
09/06/94	CHAN KIN WAH	ORD	TECHTRONIC INDUSTRIES CO LTD	07/06/94	6,124	306,124	D	1.530
09/06/94	CHAN CHI CHUNG	ORD	TECHTRONIC INDUSTRIES CO LTD	07/06/94	0	400,000	D	1.530

STOCK NAME : Teletech Int'l (0500)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/06/94	HO WING ON CHRISTOPHER	ORD	TELETECH INTERNATIONAL HOLDING-S LTD	/ /	12,487,500,000	12,487,500,000		0.000
		ORD (BAHT)	TELETECH (THAILAND) PUBLIC CO - LTD	27/05/94	1,926,525	5,335,000	D	25.330
		ORD (BAHT)	TELECTECH (THAILAND) PUBLIC CO - LTD	01/06/94	13,175,400	1,926,525	A	22.220
		CONVERTIBLE DEBENTURES	TELECTECH (THAILAND) PUBLIC CO - LTD	01/06/94	0	250,000,000 (Baht)		0.000
07/06/94	HO HUNG SUN STANLEY	ORD.	TELETECH INT'L HOLDINGS LTD.	/ /	12,487,500,000	12,487,500,000		0.000
		ORD. (BAHT)	TELETECH (THAILAND) PUBLIC CO. - LTD.	27/05/94	1,926,525	5,385,000	D	25.330
		ORD.	TELETECH (THAILAND) PUBLIC CO. - LTD.	01/06/94	13,175,400	1,926,525	A	22.220
		CONVERTIBLE DEBENTURES	TELETECH (THAILAND) PUBLIC CO. - LTD.	01/06/94	0	250,000,000 (Baht)		0.000

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STOCK NAME : Television Broadcasts (0511)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/06/94	KUOK KHOON HO	ORD.	TELEVISION BROADCASTS LTD.	01/06/94	107,145,068	107,140,068	D	32.000

STOCK NAME : Texwinca Hold. (0321)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	POON BUN CHAK	ORD.	TEXWINCA HOLDINGS LTD.	01/06/94	358,120,000	348,900,000	A	2.380

STOCK NAME : Top Glory Int'l (0268)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/06/94	ZHOU MINGCHEN	ORD.	TOP GLORY INT'L HOLDINGS LTD.	/ /	1,036,698,986	1,036,698,986		0.000
		95 WAR.	TOP GLORY INT'L HOLDINGS LTD.	/ /	554,666	554,666		0.000
		ORD.	CHINA FOODS HOLDINGS LTD.	02/06/94	325,271,002	312,253,002	A	0.000 N10
08/06/94	ZHOU BIQUAN	ORD.	TOP GLORY INT'L HOLDINGS LTD.	/ /	1,036,698,986	1,036,698,986		0.000
		95 WAR.	TOP GLORY INT'L HOLDINGS LTD.	/ /	554,666	554,666		0.000
		ORD.	CHINA FOODS HOLDINGS LTD.	/ /	325,271,002	312,253,002	A	0.000 N10

STOCK NAME : UniSouth Holdings (0273)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/06/94	KWOK WAI MING	ORD.	UNISOUTH HOLDINGS LTD	30/05/94	69,359,918	66,592,418	A	12.100
06/06/94	KWOK WAI TAK	ORD	UNISOUTH HOLDINGS LTD	30/05/94	69,359,918	66,592,418	A	12.100
07/06/94	KWOK WAI TAK	ORD.	UNISOUTH HOLDINGS LTD	02/06/94	66,859,918	67,859,918	D	10.000

(ACTUAL TRANSACTIONS)

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STOCK NAME : UniSouth Holdings (0273)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	KWOK WAI TAK	ORD	UNISOUTH HOLDINGS LTD	30/05/94	67,859,918	69,359,918	D	10.000
07/06/94	KWOK WAI MING	ORD	UNISOUTH HOLDINGS LTD	02/06/94	66,859,918	67,859,918	D	10.000
		ORD	UNISOUTH HOLDINGS LTD	30/05/94	67,859,918	69,359,918	D	10.000

STOCK NAME : Universal Appli (0419)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/06/94	KO CHUN SHUN JOHNSON	ORD	UNIVERSAL APPLIANCES LTD	/ /	448,643,000	448,643,000		0.000
		96 WAR	UNIVERSAL APPLIANCES LTD	06/06/94	74,103,000	0	A	0.000 N3
09/06/94	LIU TSUN KIE	ORD.	UNIVERSAL APPLIANCES LTD.	26/05/94	452,620	300,000	A	0.280
		96 WAR.	UNIVERSAL APPLIANCES LTD.	06/06/94	76,310	0	A	0.000 N3

STOCK NAME : WKK Int'l (Hold) (0532)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/06/94	EVERITT MICHAEL GEORGE	ORD	WONG'S KONG KING INTERNATIONAL- (HOLDINGS) LTD	31/05/94	23,311,488	23,431,488	D	1.410
		WAR	WONG'S KONG KING INTERNATIONAL- (HOLDINGS) LTD	31/05/94	3,842,447	3,872,447	D	0.034
		ORD	GOLDEN CROWN LTD	/ /	25	0		0.000
07/06/94	TSUI YING CHUN EDWARD	ORD	WONG'S KONG KING INTERNATIONAL- (HOLDINGS) LTD	31/05/94	1,017,200	1,111,200	D	1.410

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STOCK NAME : World Houseware (0713)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
03/06/94	LEE CHUN SING	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	31/05/94	1,000,000	0	A	1.100	N2

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

NOTES:

- N1 Scrip Dividend
- N2 Exercise of options
- N3 Rights Issue
- N4 Exercise of warrants
- N5 Conversion of Convertible Debentures
- N6 This is security interest granted in favour of Mr. Michael John Green pursuant to a Deed of Charge effective on 1st June, 1994 and executed on 4th June, 1994 by Landcorp Investments Limited ("LIL") in respect of 16,295,400 shares of Arnhold Holdings Limited for a loan made by Mr. Green to LIL.
- N7 Amendment
- N8 Bonus Issue
- N9 Expired warrants
- N10 Acquisition period from 02/06/94 - 03/06/94 at prices ranging from HK\$2.275 - 2.3/share.
- N11 Acquisition period from 02/06/94 - 07/06/94 at prices ranging from HK\$13.20 - 13.60/share.