

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 1

STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	/ /	1,377,152,898	1,377,152,898		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	14/07/94	469,123,600	469,072,600	A	12.800
		WAR	HANG LUNG DEV CO LTD	/ /	46,561,460	46,561,460		0.000
21/07/94	CHEN TSENG TAO THOMAS	ORD	AMOY PROPERTIES LTD	/ /	1,402,967,054	1,402,967,054		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	14/07/94	580,962,350	580,911,350	A	12.800
		WAR	HANG LUNG DEV CO LTD	/ /	60,358,735	60,358,735		0.000

STOCK NAME : Asia Commercial Holdings (0104)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	LAM KIM PHUNG	ORD	ASIA COMMERCIAL HOLDINGS LTD	11/07/94	618,412,697	615,718,697	A	0.485 N5
18/07/94	EAV YIN	ORD	ASIA COMMERCIAL HOLDINGS LTD	11/07/94	618,412,697	615,718,697	A	0.485 N5

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 2

STOCK NAME : Asia Financial Holdings (0662)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/07/94	CHAN YAU HING ROBIN	ORD	ASIA FINANCIAL HOLDINGS LTD	20/07/94	177,788,037	177,676,037	A	3.400

STOCK NAME : Asia Orient (0214)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	POON JING	ORD	ASIA ORIENT CO LTD	04/03/94	214,390,424	213,948,424		1.575

STOCK NAME : Asia Securities (0271)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/94	LEE KWOK FAI DAVY	ORD	ASIA SECURITIES INTERNATIONAL - LTD	/ /	0	0		0.000
		ORD	LIPPO LTD	/ /	80	74		0.000 N6
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	300	300		0.000
20/07/94	FOXALL JONATHAN MILES	ORD	ASIA SECURITIES INTERNATIONAL - LTD	/ /	0	0		0.000
		ORD	LIPPO LTD	/ /	3,436	3,124		0.000 N6
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	6,300	6,300		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	52	52		0.000
21/07/94	MCGREGOR DAVID JAMES	ORD	ASIA SECURITIES INTERNATIONAL - LTD	/ /	0	0		0.000
		ORD	LIPPO LTD	/ /	108,982	99,075		0.000 N6

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 3

STOCK NAME : Asia Securities (0271)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	MCGREGOR DAVID JAMES	ORD	THE HKCB BANK HOLDING CO LTD	/ /	300	300		0.000

STOCK NAME : Berjaya Hold (0288)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/94	TEH LIP HEONG RICHARD	ORD	BERJAYA HOLDINGS (HK) LIMITED	18/07/94	1,195,000	1,025,000	A	0.305

STOCK NAME : Burlingame Int'l (0202)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
06/07/94	TANG SUNG KWONG N2	ORD	BURLINGAME INT'L CO LTD	29/06/94	155,914,782	155,844,782	A	0.965

STOCK NAME : Burwill Hold (0024)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/94	HOFFMANN ULRICH	ORD	BURWILL HOLDINGS LTD	15/07/94	69,902,702	69,802,702	A	1.010
		ORD	BURWILL HOLDINGS LTD	14/07/94	69,802,702	69,752,702	A	1.010
		ORD	BURWILL HOLDINGS LTD	14/07/94	69,752,702	69,702,702	A	1.020
18/07/94	LAU KAM WING DICKIE	ORD	BURWILL HOLDINGS LTD	15/07/94	124,445,823	124,345,823	A	1.010
		ORD	BURWILL HOLDINGS LTD	14/07/94	124,345,823	124,275,823	A	1.010
		ORD	BURWILL HOLDINGS LTD	13/07/94	124,275,823	124,215,823	A	1.010
		ORD	BURWILL HOLDINGS LTD	12/07/94	124,215,823	123,985,823	A	1.010
21/07/94	HOFFMANN ULRICH	ORD	BURWILL HOLDINGS LTD	19/07/94	70,102,702	70,002,702	A	1.020

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 4

STOCK NAME : Burwill Hold (0024)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	HOFFMANN ULRICH	ORD	BURWILL HOLDINGS LTD	18/07/94	70,002,702	69,902,702	A	1.010

STOCK NAME : C. P. Pokphand N2 (0043)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/02/94	CHEARAVANONT DHANIN	ORD.	C. P. POKPHAND CO. LTD.	15/02/94	1,192,438,590	1,191,056,590	A	2.743
		ORD.	CHIA TAI LIANYUNGANG CO. LTD.	/ /	510,000	510,000		0.000
		ORD.	CHIA TAI SHENYANG CO. LTD.	/ /	510,000	510,000		0.000
16/02/94	JARAVANON SUMET	ORD.	C. P. POKPHAND CO. LTD.	15/02/94	1,196,407,090	1,195,025,090	A	2.743
		ORD.	CHIA TAI LIANYUNGANG CO. LTD.	/ /	510,000	510,000		0.000
		ORD.	CHIA TAI SHENYANG CO. LTD.	/ /	510,000	510,000		0.000
		ORD.	P. T. CENTRAL PROTEINAPRIMA	/ /	17,006,690	17,006,690		0.000

STOCK NAME : COA Int'l (0508)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/94	CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL L-TD	01/07/94	326,868,000	326,788,000	A	0.710

STOCK NAME : Capetronic Int'l (0500)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	HO HUNG SUN STANLEY	ORD	CAPETRONIC INTERNATIONAL HOLDINGS LTD	/ /	12,487,500,000	12,487,500,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 5

STOCK NAME : Capetronic Int'l (0500)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	HO HUNG SUN STANLEY	ORD (BAHT)	TELETECH (THAILAND) PUBLIC CO - LTD	07/07/94	11,562,700	12,434,100	D	23.000

STOCK NAME : Capital Asia (0283)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	WONG CHING PING ALEX	ORD	CAPITAL ASIA LTD	05/07/94	193,452,000	193,152,000	A	2.290
		ORD	CAPITAL ASIA LTD	04/07/94	193,152,000	192,652,000	A	2.280
		96 WAR	CAPITAL ASIA LTD	04/07/94	29,838,000	30,508,000	D	0.494
		96 WAR	CAPITAL ASIA LTD	05/07/94	25,800,000	29,838,000	D	0.510

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
15/07/94	LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	930,706,358	930,706,358		0.000
		ORD	PALIBURG INTERNATIONAL HOLDINGS LTD	/ /	1,390,998,829	1,390,998,829		0.000
		ORD	PALIBURG DEVELOPMENT LTD	08/07/94	2,234,640,000	2,232,456,000	A	0.980
		ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	08/07/94	1,894,039,312	1,887,957,312	A	1.860
		ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	11/07/94	1,903,599,312	1,894,039,312	A	1.860

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 6

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
15/07/94	LO YUK SUI	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 (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 INVESTMENTS LTD	/ /	1	1		0.000
		ORD	RICHFIELD HOLDINGS INC	/ /	5,350	5,350		0.000
		PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
		PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
18/07/94	LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	930,706,358	930,706,358		0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	12/07/94	1,398,552,829	1,390,998,829	A	4.350
		ORD	PALIBURG DEV LTD	12/07/94	2,234,992,000	2,234,640,000	A	0.970
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	12/07/94	1,930,285,312	1,903,599,312	A	1.900

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 22/07/94 PAGE : 7

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

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
18/07/94	LO YUK SUI	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	CHINATRND (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
21/07/94	LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	930,706,358	930,706,358		0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	15/07/94	1,398,934,829	1,398,552,829	A	4.580
		ORD	PALIBURG INT'L HOLDINGS LTD	18/07/94	1,399,298,829	1,398,934,829	A	4.730
		ORD	PALIBURG DEV LTD	/ /	2,234,992,000	2,234,992,000		0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	/ /	1,930,285,312	1,930,285,312		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 8

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
21/07/94	LO YUK SUI	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
		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 : Chevalier Int'l (0025)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
15/07/94	CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	301,644,617	301,644,617	0.000
		ORD	CHEVALIER DEV INT'L LTD	/ /	276,879,600	276,879,600	0.000
		ORD	CHEVALIER (OA) INT'L LTD	01/07/94	326,868,000	326,788,000	A 0.710

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

STOCK NAME : China Inv Hold (0132)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/94	DENG LIU GEN	ORD	CHINA INVESTMENTS HOLDINGS LIMITED	14/07/94	89,320,622	89,204,622	A	1.495
		ORD	CHINA INVESTMENTS HOLDINGS LIMITED	12/07/94	89,204,622	89,005,122	A	1.500
20/07/94	DENG LIU GEN	ORD	CHINA INVESTMENTS HOLDINGS LIMITED	18/07/94	89,546,622	89,507,622	A	1.525
		ORD	CHINA INVESTMENTS HOLDINGS LIMITED	15/07/94	89,507,622	89,320,622	A	1.530

STOCK NAME : China Strategic (0235)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/94	DEI HONG LEONG	ORD	CHINA STRATEGIC INVESTMENT LTD	19/07/94	164,114,747	163,984,747	A	4.350
		WAR	CHINA STRATEGIC INVESTMENT LTD	/ /	30,312,549	30,312,549		0.000

STOCK NAME : Cons Elec Power (0166)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	WU YING SHEUNG GORDON	FULLY PAID SH	CONSOLIDATED ELECTRIC POWER ASIA LIMITED	/ /	7,000,000	7,000,000		0.000
		PARTLY PAID SH	CONSOLIDATED ELECTRIC POWER ASIA LIMITED	/ /	800,000,000	800,000,000		0.000
		ORD	HOPEWELL HOLDINGS LTD	14/07/94	1,479,038,952	1,487,624,952		7.300
		ORD	BAYERN GOURMENT FOOD CO LTD	/ /	1,800,000	1,800,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 10

STOCK NAME : Cons Elec Power (0166)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
21/07/94	WU YING SHEUNG GORDON	ORD (%)	BEACON TILEMAN (PTY) LTD	/ /	40	40	0.000
		ORD	CONSOLIDATED CONSTRUCTION RESOURCES LTD	/ /	2	2	0.000
		ORD	GOLDGATE LTD	/ /	2	2	0.000
		ORD	GRANLAI CO LTD	/ /	17	17	0.000
		ORD (%)	GUANGDONG GUANGHOPE POWER CO LTD	/ /	40	40	0.000
		ORD (%)	GUANGZHOU-SHENZHEN-ZHUHAI SUPERHIGHWAY CO LTD	/ /	50	50	0.000
		ORD (%)	GUANGDONG SHENZHEN SHAJIAO COAL-FIRED POWER PLANT CO LTD	/ /	50	50	0.000
		ORD	HCNH INSURANCE BROKERS LTD	/ /	300,000	300,000	0.000
		ORD	HING WAI AIR CONDITIONING CO LTD	/ /	1	1	0.000
		ORD	HOPEWELL CHINA DEV (SHENZHEN) LTD	/ /	10,000	10,000	0.000
		ORD	HOPEWELL COMM AVIATION (HK) ENGINE CO LTD	/ /	4	4	0.000
		ORD	HOPEWELL COMM AVIATION CONSULTING ENG LTD	/ /	4	4	0.000
		'A' SH	HOPEWELL COSTAIN LTD	/ /	2,500,000	2,500,000	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 11

STOCK NAME : Cons Elec Power (0166)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
21/07/94	WU YING SHEUNG GORDON	ORD	HOPEWELL ENERGY (PHILIPPINES) - CORP	/ /	1,427,976	1,427,976	0.000
		ORD	HOPEWELL ENERGY INT'L LTD	/ /	1,000	1,000	0.000
		ORD	HOPEWELL ENERGY LTD	/ /	2,249	2,249	0.000
		SPECIAL SH	HOPEWELL ENERGY LTD	/ /	1	1	0.000
		ORD	HOPEWELL FOOD IND LTD	/ /	500,000	500,000	0.000
		'A' SH	HOPEWELL POWER (CHINA) LTD	/ /	500,000	500,000	0.000
		ORD	HOPEWELL PROJECT MANAGEMENT CO-LT	/ /	416,800	416,800	0.000
		ORD	HOPEWELL POWER (PHILIPPINES) C-ORP	/ /	19,364,457	19,364,457	0.000
		'B' SH	HOPEWELL-KANEMATSU (CHINA) DEV-HOLDINGS LTD	/ /	2,000,000	2,000,000	0.000
		ORD	MANROSE LTD	/ /	5,000	5,000	0.000
		ORD	MEGA HOTELS MANAGEMENT LTD	/ /	27,000	27,000	0.000
		ORD (%)	MEI WAI AIR CONDITIONER MANUFACTURING CO LTD	/ /	30	30	0.000
		ORD	MIGHTYFORD LTD	/ /	4,000	4,000	0.000
		ORD (%)	NOVA TAIPA-URBANIZACOES, LIMITADA	/ /	50	50	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 12

STOCK NAME : Cons Elec Power (0166)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
21/07/94	WJ YING SHEUNG GORDON	ORD	PHINDORIE CO LTD	/ /	5,100	5,100	0.000
		ORD	SHIN HO CH'ENG DEV LTD	/ /	200,000	200,000	0.000
		ORD	SHIN HO ZUO DEV LTD	/ /	2,500	2,500	0.000
		ORD	SLIPFORM ENG (THAI) LTD	/ /	4,900	4,900	0.000
		ORD	TELFORD DEV LTD	/ /	5,000	5,000	0.000
		ORD (%)	TILEMAN ESPANOLA S.A.	/ /	50	50	0.000
		ORD	YATWAY CO LTD	/ /	8	8	0.000

STOCK NAME : Dao Heng Bank (0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/07/94	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 (RM)	HONG LEONG CREDIT BERHAD	29/06/94	243,312,510	216,209,143	A 10.000 NI
		ORD	ZALIK BERHAD	/ /	48,448,927	48,448,927	0.000
		ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211	0.000
		ORD	BIN 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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 13

STOCK NAME : Dao Heng Bank (0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/94	QUEK LENG CHAN	ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000
		ORD (PESO)	GUOCO HOLDINGS (PHILIPPINES) I- HC	11/07/94	480,837,200	479,886,200	A	3.710

STOCK NAME : E & E Int'l (0033)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	CHUNG TAI KEUNG CANICE	ORD	ELEC & ELTEK INTERNATIONAL HOL- DINGS LTD	09/06/94	550,000	0		0.000

STOCK NAME : Eastern Century (0103)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	JIA BAOLUO	ORD	EASTERN CENTURY HOLDINGS LTD	/ /	0	0		0.000

STOCK NAME : Eu Yan Sang (0483)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/07/94	EU KENG IU ROY	N2 ORD	EU YAN SANG (HONG KONG) LTD	08/07/94	1,822,000	1,800,000	A	0.995

STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	12/07/94	206,076,313	206,002,313	A	3.375

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 22/07/94 PAGE : 14

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	CHIU TE-KEN DEACON	ORD	FAR EAST CONSORTIUM INTERNATIONAL LTD	/ /	141,603,874	141,603,874		0.000
		ORD	FAR EAST HOLDINGS INT'L LTD	15/07/94	140,701,142	140,301,142	A	1.420

STOCK NAME : Far East Holdings Int'l (0036)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	CHIU TE KEN DEACON	ORD	FAR EAST HOLDINGS INTERNATIONAL LTD	15/07/94	146,811,142	146,411,142	A	1.420

STOCK NAME : Gold-Face Hold (0396)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	TAI SEOW YOKE PENG	ORD	GOLD-FACE HOLDINGS LTD	13/07/94	183,323,530	183,123,530	A	1.370
		ORD	GOLD-FACE HOLDINGS LTD	13/07/94	183,123,530	182,823,530	A	1.310
		96 WAR	GOLD-FACE HOLDINGS LTD	/ /	12,702,000	12,702,000		0.000

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	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
		ORD	HANG LUNG DEV CO LTD	14/07/94	469,123,600	469,072,600	A	12.800
		WAR	HANG LUNG DEV CO LTD	/ /	46,561,460	46,561,460		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 15

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	/ /	1,377,152,898	1,377,152,898		0.000
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000
21/07/94	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	14/07/94	580,962,350	580,911,350	A	12.800
		WAR	HANG LUNG DEV CO LTD	/ /	60,358,735	60,358,735		0.000
		ORD	AMOY PROPERTIES LTD	/ /	1,402,967,054	1,402,967,054		0.000
		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
21/07/94	CHAN CHICHUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	425,470,228	425,470,228		0.000
		ORD	HANG LUNG DEV CO LTD	14/07/94	469,123,600	469,072,600	A	12.800
		WAR	HANG LUNG DEV CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	/ /	1,377,152,898	1,377,152,898		0.000
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000
21/07/94	CHEN TSENG TAO THOMAS	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 16

STOCK NAME : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	CHEN TSENG TAO THOMAS	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	431,166,061	431,166,061		0.000
		ORD	HANG LUNG DEV CO LTD	14/07/94	580,962,350	580,911,350	A	12.800
		WAR	HANG LUNG DEV CO LTD	/ /	60,358,735	60,358,735		0.000
		ORD	AMOY PROPERTIES LTD	/ /	1,402,967,054	1,402,967,054		0.000
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		0.000

STOCK NAME : Grande Holdings (0186)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/94	HO WING ON CHRISTOPHER	ORD	THE GRANDE HOLDINGS LTD	11/07/94	183,635,140	183,347,140	A	9.650
		OPT	THE GRANDE HOLDINGS LTD	/ /	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
15/07/94	LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD	13/07/94	1,142,644,599	1,142,454,599	A	4.530
		ORD	GREAT EAGLE HOLDINGS LTD	12/07/94	1,142,454,599	1,142,225,599	A	4.350
		ORD	GREAT EAGLE HOLDINGS LTD	11/07/94	1,142,225,599	1,142,024,599	A	4.270
		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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 22/07/94 PAGE : 17

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/94	LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	13/07/94	1,142,341,753	1,142,151,753	A	4.530
		ORD	GREAT EAGLE HOLDINGS LTD	12/07/94	1,142,151,753	1,141,921,753	A	4.350
		ORD	GREAT EAGLE HOLDINGS LTD	11/07/94	1,141,921,753	1,141,721,753	A	4.270
15/07/94	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	13/07/94	1,167,128,443	1,166,938,443	A	4.530
		ORD	GREAT EAGLE HOLDINGS LTD	12/07/94	1,166,938,443	1,166,708,443	A	4.350
		ORD	GREAT EAGLE HOLDINGS LTD	11/07/94	1,166,708,443	1,166,508,443	A	4.270
15/07/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	13/07/94	1,146,042,495	1,145,852,495	A	4.530
		ORD	GREAT EAGLE HOLDINGS LTD	12/07/94	1,145,852,495	1,145,622,495	A	4.350
		ORD	GREAT EAGLE HOLDINGS LTD	11/07/94	1,145,622,495	1,145,422,495	A	4.270
20/07/94	LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD	15/07/94	1,143,244,599	1,142,944,599	A	4.610
		ORD	GREAT EAGLE HOLDINGS LTD	14/07/94	1,142,944,599	1,142,644,599	A	4.555
		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
20/07/94	LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	15/07/94	1,142,941,753	1,142,641,753	A	4.610
		ORD	GREAT EAGLE HOLDINGS LTD	14/07/94	1,142,641,753	1,142,341,753	A	4.555
20/07/94	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	15/07/94	1,167,728,443	1,167,428,443	A	4.610

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 22/07/94 PAGE : 18

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/94	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	14/07/94	1,167,428,443	1,167,128,443	A	4.555
20/07/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	15/07/94	1,146,642,495	1,146,342,495	A	4.610
		ORD	GREAT EAGLE HOLDINGS LTD	14/07/94	1,146,342,495	1,146,042,495	A	4.555

STOCK NAME : Guangdong Inv (0270)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/94	CAI JINGHUA	ORD	GUANGDONG INVESTMENT LTD	14/07/94	200,000	250,000	D	4.600
		ORD	GUANGDONG INVESTMENT LTD	14/07/94	250,000	300,000	D	4.580
18/07/94	CAI JINGHUA	ORD	GUANGDONG INVESTMENT LTD	15/07/94	0	100,000	D	4.650
		ORD	GUANGDONG INVESTMENT LTD	15/07/94	100,000	200,000	D	4.640
19/07/94	AU WAI MING	ORD	GUANGDONG INVESTMENT LTD	18/07/94	100,000	200,000	D	5.125
19/07/94	HOU BOJIAN	ORD	GUANGDONG INVESTMENT LTD	18/07/94	100,000	200,000	D	5.125

STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/94	QUEK LENG 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 LTD	/ /	5,408,135	5,408,135		0.000
		ORD (RM)	HONG LEONG CREDIT BERHAD	29/06/94	243,312,510	216,209,143	A	10.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 19

STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/94	QUEK LENG CHAN	ORD	ZALIK BERHAD	/ /	48,448,927	48,448,927		0.000
		ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
		ORD	BIN 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	/ /	44,407,000	44,407,000		0.000
		ORD (PESO)	GUOCO HOLDINGS (PHILIPPINES) I-NC	11/07/94	480,837,200	479,886,200	A	3.710

STOCK NAME : HK Bldg & Loan (0145)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/94	KOR KEE YEE	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	0	0		0.000
		ORD	LIPPO LTD	/ /	12,281	11,165		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	84,300	84,300		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	15,200	15,200		0.000
		ORD	HONGKONG CHINA LTD	/ /	100,000	100,000		0.000
		WAR	HONGKONG CHINA LTD	/ /	20,000	20,000		0.000
19/07/94	HO MAN	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	0	0		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 20

STOCK NAME : HK Bldg & Loan (0145)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/94	HO MAN	ORD	LIPPO LTD	/ /	49	45		0.000
19/07/94	CHAN YUK SANG PETER	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	/ /	0	0		0.000
		ORD	LIPPO LTD	/ /	55,080	50,074		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	300	300		0.000

STOCK NAME : HK Fortune (0121)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/94	CHEARAVANONT DHANIN	ORD	HONG KONG FORTUNE LTD	13/07/94	432,801,713	431,587,713	A	1.270

STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/94	LEE JARK PUI	ORD	THE HKCB BANK HOLDING CO LTD	/ /	300	300		0.000
		ORD	LIPPO LTD	/ /	100,829	91,664		0.000
20/07/94	RIADY STEPHEN	ORD	HKCB BANK HOLDING CO. LTD., TH- E	/ /	306,737,281	306,737,281		0.000
		WAR	HKCB BANK HOLDING CO. LTD., TH- E	/ /	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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 21

STOCK NAME : HKCB Bank

(0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
20/07/94	RIADY STEPHEN	ORD	LIPPO LTD	/ /	200,376,693	182,160,631		0.000	N6
		ORD	LIPPO LTD	14/07/94	200,446,693	200,376,693	A	6.550	
		ORD	LIPPO LTD	15/07/94	200,536,693	200,446,693	A	6.500	
		ORD	LIPPO LTD	18/07/94	200,556,693	200,536,693	A	6.575	
		ORD	ASIA SECURITIES INTERNATIONAL - LTD	/ /	295,761,380	295,761,380		0.000	
		ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000	
20/07/94	RIADY JAMES	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	306,025,281	306,025,281		0.000	
		WAR	HKCB BANK HOLDING CO. LTD., THE	/ /	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	/ /	197,630,543	179,664,131		0.000	N6
		ORD	LIPPO LTD	14/07/94	197,700,543	197,630,543	A	6.550	
		ORD	LIPPO LTD	15/07/94	197,790,543	197,700,543	A	6.500	
		ORD	LIPPO LTD	18/07/94	197,810,543	197,790,543	A	6.575	
		ORD	ASIA SECURITIES INTERNATIONAL - LTD	/ /	295,761,380	295,761,380		0.000	

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 22/07/94 PAGE : 22

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

STOCK NAME : HKCB Bank

(0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/94	RIADY JAMES	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
20/07/94	RIADY HOCHTAR	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	306,025,281	306,025,281		0.000
		WAR	HKCB BANK HOLDING CO. LTD., THE	/ /	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	/ /	197,630,543	179,664,131		0.000 N6
		ORD	LIPPO LTD	14/07/94	197,700,543	197,630,543	A	6.550
		ORD	LIPPO LTD	15/07/94	197,790,543	197,700,543	A	6.500
		ORD	LIPPO LTD	18/07/94	197,810,543	197,790,543	A	6.575
		ORD	ASIA SECURITIES LTD	/ /	295,761,380	295,761,380		0.000
		ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
21/07/94	MCGREGOR DAVID JAMES	ORD	THE HKCB BANK HOLDING CO LTD	/ /	300	300		0.000
		ORD	LIPPO LTD	/ /	108,982	99,075		0.000 N6

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

STOCK NAME : Hang Lung Dev

(0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO LTD	14/07/94	469,123,600	469,072,600	A	12.800
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	/ /	1,377,152,898	1,377,152,898		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
21/07/94	CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	14/07/94	469,123,600	469,072,600	A	12.800
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	/ /	1,377,152,898	1,377,152,898		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
21/07/94	CHEN TSENG TAO THOMAS	ORD	HANG LUNG DEVELOPMENT CO LTD	14/07/94	580,962,350	580,911,350	A	12.800
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	60,358,735	60,358,735		0.000
		ORD	AMOY PROPERTIES LTD	/ /	1,402,967,054	1,402,967,054		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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 24

STOCK NAME : Hang Lung Dev (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
21/07/94	CHEN TSENG TAO THOMAS	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335	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
20/07/94	HO JIM	ORD	HANG SENG BANK LTD	/ /	2,677,118	2,677,118	0.000
		ORD	HSBC HOLDINGS PLC	09/06/94	28,446	27,512	0.000

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
14/07/94	LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	12/07/94	1,718,698,677	1,718,298,677	A 5.825
		ORD	HENDERSON INVESTMENT LTD	11/07/94	1,718,298,677	1,716,498,677	A 5.738
		ORD	ANGELFIELD INV LTD	/ /	1	1	0.000
		ORD	APPLEGATE CO LTD	/ /	5,000	5,000	0.000
		ORD	BEAUCAMP INV LTD	/ /	12,000	12,000	0.000
		ORD	BERNSTEIN INV 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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 22/07/94 PAGE : 25

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

STOCK NAME : Henderson Investment

(0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
14/07/94	LEE SHAU KEE	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 INV LTD	/ /	78,038	78,038	0.000
		ORD	DRAGON PACIFIC DEV LTD	/ /	7	7	0.000
		DEF SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000	0.000
		ORD	FESWIN INV LTD	/ /	5,000	5,000	0.000
		ORD	FLEETHAN INV LTD	/ /	700	700	0.000
		ORD	FORDLEY INV 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 DEF SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000	0.000
		ORD	HENDERSON LAND DEV CO LTD	08/07/94	1,089,865,700	1,089,765,700	A 33.650
		ORD	HENDERSON LAND DEV CO LTD	11/07/94	1,090,115,700	1,089,865,700	A 33.700
		ORD	HENDERSON LAND DEV CO LTD	12/07/94	1,090,555,700	1,090,115,700	A 34.250

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 22/07/94 PAGE : 26

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
14/07/94	LEE SHAU KEE	ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
		ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
		ORD	HINSDALE INV LTD	/ /	5	5	0.000
		ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	77,591,540	77,591,540	0.000
		ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
		ORD	KEI FUNG INV 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 INV CO LTD	/ /	1	1	0.000
		ORD	MARKREAL INV LTD	/ /	1	1	0.000
		ORD	MAXON INV LTD	/ /	2	2	0.000
		ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000
		ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
		ORD	MONDALE INV CO LTD	/ /	5,000	5,000	0.000
		ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
		ORD	PERLIN DEV LTD	/ /	5	5	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 27

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
14/07/94	LEE SHAU KEE	ORD	POCKETTE INV LTD	/ /	1,860	1,860	0.000
		ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
		ORD	RACINE INV LTD	/ /	3	3	0.000
		ORD	REGATTA INV LTD	/ /	2,000,000	2,000,000	0.000
		ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
		ORD	SELFGAIN INV 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 DEF 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 INV 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
		ORD	THE HONG KONG & CHINA GAS CO L- TD	/ /	696,054,027	696,054,027	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 28

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
14/07/94	LEE SHAU KEE	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 INV LTD	/ /	1	1	0.000
		ORD	ZENGER INV LTD	/ /	13	13	0.000
		HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV LTD	/ /	70	70	0.000
		RMB REG CAP (%)	DONGGUAN ZHANGHENG COMM HOUSING DEV CO LTD	/ /	70	70	0.000
		RMB REG CAP (%)	FANGCUN HENDERSON PROEPRTY 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 CO LTD	/ /	59	59	0.000
		JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO LTD	/ /	7,759,154	7,759,154	0.000

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/07/94	LEE SHAU KEE	DEC 95 WAR	THE HONG KONG & CHINA GAS CO L-TD	/ /	58,004,497	58,004,497		0.000
19/07/94	LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	15/07/94	1,720,823,677	1,720,063,677	A	6.175
		ORD	HENDERSON INVESTMENT LTD	14/07/94	1,720,063,677	1,719,314,677	A	6.025
		ORD	HENDERSON INVESTMENT LTD	13/07/94	1,719,314,677	1,718,698,677	A	5.938
		ORD	HENDERSON LAND DEV CO LTD	15/07/94	1,091,535,700	1,091,456,700	A	38.950
		ORD	HENDERSON LAND DEV CO LTD	14/07/94	1,091,456,700	1,090,986,700	A	38.150
		ORD	HENDERSON LAND DEV CO LTD	13/07/94	1,090,986,700	1,090,555,700	A	35.500
		ORD	ANGELFIELD INV LTD	/ /	1	1		0.000
		ORD	APPLEGATE CO LTD	/ /	5,000	5,000		0.000
		ORD	BEAUCAMP INV LTD	/ /	12,000	12,000		0.000
		ORD	BERNSTEIN INV 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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 30

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/07/94	LEE SHAU KEE	ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875	0.000
		ORD	DAILY WIN DEV LTD	/ /	100	100	0.000
		ORD	DRINKWATER INV LTD	/ /	78,038	78,038	0.000
		ORD	DRAGON PACIFIC DEV LTD	/ /	7	7	0.000
		DEF SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000	0.000
		ORD	FESWIN INV LTD	/ /	5,000	5,000	0.000
		ORD	FLEETMAN INV LTD	/ /	700	700	0.000
		ORD	FORDLEY INV 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 DEF 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 INV LTD	/ /	5	5	0.000
		ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	77,591,540	77,591,540	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 31

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/07/94	LEE SHAU KEE	ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
		ORD	KEI FUNG INV 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 INV CO LTD	/ /	1	1	0.000
		ORD	MARKREAL INV LTD	/ /	1	1	0.000
		ORD	MAXON INV LTD	/ /	2	2	0.000
		ORD	HIGHTYPATTERN LTD	/ /	200	200	0.000
		ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
		ORD	MONDALE INV CO LTD	/ /	5,000	5,000	0.000
		ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
		ORD	PERLIN DEV LTD	/ /	5	5	0.000
		ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000
		ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
		ORD	RACINE INV LTD	/ /	3	3	0.000
		ORD	REGATTA INV LTD	/ /	2,000,000	2,000,000	0.000
		ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 32

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/07/94	LEE SHAU KEE	ORD	SELFGAIN INV 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 DEF SH	SHIU KIEN DEV CO LTD	/ /	141,600	141,600	0.000
		ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
		ORD	SHIU MING DEV CO LTD	/ /	240	240	0.000
		ORD	STAR PLAY DEV LTD	/ /	1	1	0.000
		ORD	STEINBOCK INV 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
		ORD	THE HONG KONG & 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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 33

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/94	LEE SHAU KEE	ORD	YU LOY DEV CO LTD	/ /	250	250		0.000
		ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000		0.000
		ORD	ZELDA INV LTD	/ /	1	1		0.000
		ORD	ZENGER INV LTD	/ /	13	13		0.000
		HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV LTD	/ /	70	70		0.000
		RMB REG CAP (%)	DONGGUAN ZHANGHENG COMM HOUSING 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 CO LTD	/ /	59.4	59.4		0.000
		JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154		0.000
		DEC 95 WAR	THE HONG KONG & CHINA GAS CO - LTD	/ /	58,004,497	58,004,497		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 34

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/07/94	LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	12/07/94	1,090,555,700	1,090,115,700	A	34.250
		ORD	HENDERSON LAND DEVELOPMENT CO - LTD	11/07/94	1,090,115,700	1,089,865,700	A	33.700
		ORD	HENDERSON LAND DEVELOPMENT CO - LTD	08/07/94	1,089,865,700	1,089,765,700	A	33.650
		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 HAMES 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 DEVELOPMENT LTD	/ /	100	100		0.000
		ORD	DRINKWATER INVESTMENT LTD	/ /	78,038	78,038		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 35

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/07/94	LEE SHAU KEE	ORD	DRAGON PACIFIC DEVELOPMENT LTD	/ /	7	7		0.000
		DEFERRED SH	FEEL CONCEPT DEVELOPMENT 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 DEVELOPMENT LTD	/ /	750	750		0.000
		ORD	HARVEST DEVELOPMENT LTD	/ /	50	50		0.000
		ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2		0.000
		NON-VOTING DEFERRED - SH	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000		0.000
		ORD	HENDERSON INVESTMENT LTD	11/07/94	1,718,298,677	1,716,498,677	A	5.738
		ORD	HENDERSON INVESTMENT LTD	12/07/94	1,718,698,677	1,718,298,677	A	5.825
		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	/ /	77,591,540	77,591,540		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 36

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/07/94	LEE SHAU KEE	ORD	JUMBO SURPLUS LTD	/ /	7	7		0.000
		ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000		0.000
		ORD	LINDEN DEVELOPMENT LTD	/ /	8,500	8,500		0.000
		OD	LUCKY GAIN DEVELOPMENT 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 DEVELOPMENT 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 DEVELOPMENT 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

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
14/07/94	LEE SHAU KEE	ORD	SELFGAIN INVESTMENT LTD	/ /	500,000	500,000	0.000
		ORD	SHELLSON INTERNATIONAL LTD	/ /	75	75	0.000
		ORD	SHIU KIEN DEVELOPMENT CO LTD	/ /	1,416	1,416	0.000
		NON-VOTING DEFERRED - SH	SHIU KIEN DEVELOPMENT CO LTD	/ /	141,600	141,600	0.000
		ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
		ORD	SIU HING DEVELOPMENT CO LTD	/ /	240	240	0.000
		ORD	STAR PLAY DEVELOPMENT 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 DEVELOPMENT LTD	/ /	8	8	0.000
		ORD	TECHNG FACTOR (INTERNATIONAL) - 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 DEVELOPMENT CO LTD	/ /	2,000	2,000	0.000
		OD	WALDORF REALTY LTD	/ /	525	525	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 38

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
14/07/94	LEE SHAU KEE	ORD	WIN TARGET DEVELOPMENT LTD	/ /	60	60	0.000
		ORD	YU LOY DEVELOPMENT CO LD	/ /	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 DEVELOPMENT LTD	/ /	70	70	0.000
		RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70	0.000
		RMB REG CAP (%)	FUNGCUN HENDERSON PROPERTY DEVELOPMENT LTD	/ /	60	60	0.000
		US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEVELOPMENT LTD	/ /	55	55	0.000
		US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES CO LTD	/ /	59.4	59.4	0.000
		JUNE 96 WAR	HONG KONG FERRY (HOLDINGS CO LTD	/ /	7,759,154	7,759,154	0.000
		DEC 95 WAR	THE HONG KONG AND CHIAN GAS CO LTD	/ /	58,004,497	58,004,497	0.000
19/07/94	LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO LTD	15/07/94	1,091,535,700	1,091,456,700	A 38.950

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 39

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/94	LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	14/07/94	1,091,456,700	1,090,986,700	A	38.150
		ORD	HENDERSON LAND DEVELOPMENT CO - LTD	13/07/94	1,090,986,700	1,090,555,700	A	35.500
		ORD	HENDERSON INV LTD	15/07/94	1,720,823,677	1,720,063,677	A	6.175
		ORD	HENDERSON INV LTD	14/07/94	1,720,063,677	1,719,314,677	A	6.025
		ORD	HENDERSON INV LTD	13/07/94	1,719,314,677	1,718,698,677	A	5.938
		ORD	ANGELFIELD INV LTD	/ /	1	1		0.000
		ORD	APPLEGATE CO LTD	/ /	5,000	5,000		0.000
		ORD	BEAUCAMP INV LTD	/ /	12,000	12,000		0.000
		ORD	BERNSTEIN INV 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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 40

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/07/94	LEE SHAU KEE	ORD	DRINKWATER INV LTD	/ /	78,038	78,038	0.000
		ORD	DRAGON PACIFIC DEV LTD	/ /	7	7	0.000
		DEF SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000	0.000
		ORD	FESWIN INV LTD	/ /	5,000	5,000	0.000
		ORD	FLEETMAN INV LTD	/ /	700	700	0.000
		ORD	FORDLEY INV 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 DEF 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 INV LTD	/ /	5	5	0.000
		ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	77,591,540	77,591,540	0.000
		ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/07/94	LEE SHAU KEE	ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	0.000
		ORD	LINDEN DEV CO LTD	/ /	8,500	8,500	0.000
		ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
		ORD	MANDY INV CO LTD	/ /	1	1	0.000
		ORD	MARKREAL INV LTD	/ /	1	1	0.000
		ORD	MAXON INV LTD	/ /	2	2	0.000
		ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000
		ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
		ORD	MONDALE INV CO LTD	/ /	5,000	5,000	0.000
		ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
		ORD	PERLIN DEV LTD	/ /	5	5	0.000
		ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000
		ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
		ORD	RACINE INV LTD	/ /	3	3	0.000
		ORD	REGATTA INV LTD	/ /	2,000,000	2,000,000	0.000
		ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
		ORD	SELFGAIN INV LTD	/ /	500,000	500,000	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 42

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/07/94	LEE SHAU KEE	ORD	SHELLSON INT'L LTD	/ /	75	75	0.000
		ORD	SHIU KIEN DEV CO LTD	/ /	1,416	1,416	0.000
		NON-VOTING DEF 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 INV 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
		ORD	THE HONG KONG & CHINA GAS CO L- TD	/ /	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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 43

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/07/94	LEE SHAU KEE	ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000	0.000
		ORD	ZELDA INV LTD	/ /	1	1	0.000
		ORD	ZENGER INV LTD	/ /	13	13	0.000
		HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV LTD	/ /	70	70	0.000
		RMB REG CAP (%)	DONGGUAN ZHANGHENG COMM HOUSING 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 CO LTD	/ /	59.4	59.4	0.000
		JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO LTD	/ /	7,759,154	7,759,154	0.000
		DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	/ /	58,004,497	58,004,497	0.000

STOCK NAME : Holian Inv (0159)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
20/07/94	CHOW KIN MING	ORD	HOLIAN INVESTMENTS LTD	/ /	0	0	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 44

STOCK NAME : Holian Inv (0159)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/94	CHAN PAK TO WILLIAM	ORD	HOLIAN INVESTMENTS LTD	/ /	0	0		0.000
20/07/94	TSE SAU WAI	ORD	HOLIAN INVESTMENTS LTD	/ /	0	0		0.000
20/07/94	CHOW KIT LING JACQUELINE	ORD	HOLIAN INVESTMENTS LTD	/ /	236,017,618	N.A.		0.000
		WAR	HOLIAN INVESTMENTS LTD	/ /	47,203,522	N.A.		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
16/07/94	CHEN AH KUM GORDON	ORD	HONG KONG CHINA LTD	/ /	0	0		0.000
		ORD	LIPPO LTD	30/06/94	10,000	0	A	6.800
20/07/94	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	/ /	200,376,693	182,160,631		0.000 N6
		ORD	LIPPO LTD	14/07/94	200,446,693	200,376,693	A	6.550
		ORD	LIPPO LTD	15/07/94	200,536,693	200,446,693	A	6.500
		ORD	LIPPO LTD	18/07/94	200,556,693	200,536,693	A	6.575
		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	/ /	295,761,380	295,761,380		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 45

STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/94	RIADY STEPHEN	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000
20/07/94	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	/ /	197,630,543	179,664,131		0.000 N6
		ORD	LIPPO LTD	14/07/94	197,700,543	197,630,543	A	6.550
		ORD	LIPPO LTD	15/07/94	197,790,543	197,700,543	A	6.500
		ORD	LIPPO LTD	18/07/94	197,810,543	197,790,543	A	6.575
		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	/ /	295,761,380	295,761,380		0.000
		ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000
20/07/94	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	/ /	197,630,543	179,664,131		0.000 N6
		ORD	LIPPO LTD	14/07/94	197,700,543	197,630,543	A	6.550
		ORD	LIPPO LTD	15/07/94	197,790,543	197,700,543	A	6.500

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 46

STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/94	RIADY JAMES	ORD	LIPPO LTD	18/07/94	197,810,543	197,790,543	A	6.575
		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	/ /	295,761,380	295,761,380		0.000
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
20/07/94	FOXALL JONATHAN MILES	ORD	HONGKONG CHINA LTD	/ /	0	0		0.000
		ORD	LIPPO LTD	/ /	3,436	3,124		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	6,300	6,300		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	52	52		0.000

N6

STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	LEE HIN MOH HENRY	ORD	HOPEWELL HOLDINGS LTD	15/07/94	12,640,024	17,640,024	D	6.663
		ORD	CONSOLIDATED ELECTRIC POWER ASIA LTD	/ /	200,000	200,000		0.000
		ORD	JOYFUL YEAR LTD	/ /	1,000	1,000		0.000
		SMART-HOPEW94	HOPEWELL HOLDINGS LTD	15/07/94	5,000,000	0	A	0.525
19/07/94	LEE HIN MOH HENRY	ORD	HOPEWELL HOLDINGS LTD	19/07/94	10,640,024	12,640,024	D	6.650

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 47

STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/94	LEE HIN MOH HENRY	ORD	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	200,000	200,000		0.000
		ORD	JOYFUL YEAR LTD	/ /	1,000	1,000		0.000
		SMART HOPEW94	HOPEWELL HOLDINGS LTD	19/07/94	7,000,000	5,000,000	A	0.615
20/07/94	LOKE LAI CHUEN LINDA	ORD	HOPEWELL HOLDINGS LTD	18/07/94	1,303,588	4,303,588		6.639
		ORD	HOPEWELL HOLDINGS LTD	14/07/94	4,303,588	5,860,588		6.500
		SMART-HOPEW94	HOPEWELL HOLDINGS LTD	14/07/94	5,556,000	1,000,000		0.410
21/07/94	WU YING SHEUNG GORDON	ORD	HOPEWELL HOLDINGS LTD.	14/07/94	1,479,038,952	1,487,624,952	D	7.300
		FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	7,000,000	7,000,000		0.000
		ORD	BAYERN GOURMENT FOOD CO LTD	/ /	1,800,000	1,800,000		0.000
		ORD (%)	BEACON TILEMAN (PTY) LTD	/ /	40	40		0.000
		ORD	GRANLAI CO LTD	/ /	17	17		0.000
		ORD	GOLDGATE LTD	/ /	2	2		0.000
		ORD (5)	GUANGDONG SHENZHEN SHAJIAO COA- L-FIRED POWER PLANT CO TLD	/ /	50	50		0.000
		ORD (%)	GUANGZHOU-SHENZHEN-ZHUHAI SUPE- RHIGHWAY CO LTD	/ /	50	50		0.000
		ORD	HCHH INSURANCE BROKERS LTD	/ /	300,000	300,000		0.000

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DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 48

STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
21/07/94	WU YING SHEUNG GORDON	ORD	HOPEWELL FOOD INDUSTRIES LTD	/ /	500,000	500,000	0.000
		'B' SH	HOPEWELL-KANEMATSU (CHINA) DEV- HOLDINGS LTD	/ /	2,000,000	2,000,000	0.000
		ORD	HOPEWELL CHINA DEVELOPMENT (SH- ENZHEN) LTD	/ /	10,000	10,000	0.000
		'A' SH	HOPEWELL POWER (CHINA) LTD	/ /	500,000	500,000	0.000
		'A' SH	HOPEWELL COSTAIN LTD	/ /	2,500,000	2,500,000	0.000
		ORD	HOPEWELL PROJECT MANAGEMENT CO- LTD	/ /	416,800	416,800	0.000
		ORD	HOPEWELL COMMERCIAL AVIATION (- H.K.) ENGINEERING CO LTD	/ /	4	4	0.000
		ORD	HOPEWELL COMMERCIAL AVIATION C- ONSULTING ENGINEERS LTD	/ /	4	4	0.000
		ORD	HING WAI AIR CONDITIONING CO L- TD	/ /	1	1	0.000
		ORD	JOYFUL YEAR LTD	/ /	7,000	7,000	0.000
		ORD	MANROSE LTD	/ /	5,000	5,000	0.000
		ORD	MIGHTYFORD LTD	/ /	4,000	4,000	0.000
		ORD (%)	HEI WAI AIR CONDITIONER MANUFA- CTURING CO LTD	/ /	30	30	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 49

STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
21/07/94	WJ YING SHEUNG GORDON	ORD	MEGA HOTELS MANAGEMENT LTD	/ /	27,000	27,000	0.000
		ORD	NOVA TAIPA-URBANIZACOES LIMITA- DA	/ /	MOP\$ 5,000,000	MOP\$ 5,000,000	0.000
		ORD	PHINDORIE CO LTD	/ /	5,100	5,100	0.000
		ORD	SHIN HO CH'ENG DEV LTD	/ /	200,000	200,000	0.000
		ORD	SHIN HO ZUO DEV LTD	/ /	2,500	2,500	0.000
		ORD	SLIPFORM ENG (THAI) LTD	/ /	4,900	4,900	0.000
		ORD	TELFORD DEV LTD	/ /	5,000	5,000	0.000
		ORD (X)	TILEMAN ESPANOLA S.A.	/ /	50	50	0.000
		ORD	YATWAY CO LTD	/ /	8	8	0.000
		ORD	HOPEWELL ENERGY INTERNATIONAL - LTD	/ /	510	510	0.000
		ORD	CONSOLIDATED CONSTRUCTION RESO- URCES LTD	/ /	1	1	0.000
		SPECIAL SH	HOPEWELL ENERGY LTD	/ /	1	1	0.000
		PARTLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	800,000,000	800,000,000	0.000
		ORD	HOPEWELL ENERGY LTD	/ /	2,249	2,249	0.000
		ORD	HOPEWELL ENERGY (PHILIPPINES) - CORP	/ /	1,427,976	1,427,976	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 18/07/94 To 22/07/94

PRINTED : 22/07/94 PAGE : 50

STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	WU YING SHEUNG GORDON	ORD	HOPEWELL PROJECT MANAGMENT CO - LTD	/ /	416,800	416,800		0.000
		ORD	HOPEWELL ENERGY INTERNATIONAL - LTD	/ /	490	490		0.000
		ORD	HOPEWELL POWER (PHILIPPINES) C-ORP	/ /	19,364,457	19,364,457		0.000
		'A' SH	HOPEWELL POWER (CHINA) LTD	/ /	500,000	500,000		0.000
		ORD	CONSOLIDATED CONSTRUCTION RESOURCES LTD	/ /	1	1		0.000
		ORD (%)	GUANGDONG GUANGHOPE POWER CO LTD	/ /	40	40		0.000
21/07/94	WU KWOK SAU PING IVY	ORD	HOPEWELL HOLDINGS LTD	14/07/94	1,479,038,952	1,487,624,952	D	7.300
		FULLY PAID SH	CONSOLIDATED ELECTRIC POWER ASIA LTD	/ /	7,000,000	7,000,000		0.000
		ORD	BAYERN GOURMENT FOOD CO LTD	/ /	1,800,000	1,800,000		0.000
		ORD (%)	BEACON TILEMAN (PTY) LTD	/ /	40	40		0.000
		ORD	GRANLAI CO LTD	/ /	17	17		0.000
		ORD	GOLDGATE LTD	/ /	2	2		0.000
		ORD (%)	GUANGDONG SHENZHEN SHAJIAO COAL-FIRED POWER PLANT CO LTD	/ /	50	50		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 51

STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
21/07/94	WU KWOK SAU PING IVY	ORD (%)	GUANGZHU-SHENZHEN-ZHUHAI SUPER-HIGHWAY CO LTD	/ /	50	50	0.000
		JORD	HCHH INSURANCE BROKERS LTD	/ /	300,000	300,000	0.000
		ORD	HOPEWELL FOOD IND LTD	/ /	500,000	500,000	0.000
		'B' SH	HOPEWELL-KANEMATSU (CHINA) DEV-HOLDINGS LTD	/ /	2,000,000	2,000,000	0.000
		ORD	HOPEWELL CHINA DEV (SHENZHEN) - LTD	/ /	10,000	10,000	0.000
		'A' SH	HOPEWELL POWER (CHINA) LTD	/ /	500,000	500,000	0.000
		'A' SH	HOPEWELL COSTAIN LTD	/ /	2,500,000	2,500,000	0.000
		ORD	HOPEWELL PROJECT MANAGEMENT CO-LTD	/ /	416,800	416,800	0.000
		ORD	HOPEWELL COMM AVIATION (HK) ENG CO LTD	/ /	4	4	0.000
		ORD	HOPEWELL COMM AVIATION CONSULTING ENG LTD	/ /	4	4	0.000
		ORD	HING WAI AIR CONDITIONING CO LTD	/ /	1	1	0.000
		ORD	JOYFUL YEAR LTD	/ /	7,000	7,000	0.000
		ORD	MANROSE LTD	/ /	5,000	5,000	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 22/07/94 PAGE : 52

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
21/07/94	WU KWOK SAU PING IVY	ORD	MIGHTYFORD LTD	/ /	4,000	4,000	0.000
		ORD (%)	MEI WAI AIR CONDITIONER MANUFACTURING CO LTD	/ /	30	30	0.000
		ORD	MEGA HOTELS MANAGEMENT LTD	/ /	27,000	27,000	0.000
		ORD	NOVA TAIPA-URBANIZACOES, LIMITADA	/ /	Mop\$ 5,000,000	Mop\$ 5,000,000	0.000
		ORD	PHINDORIE CO LTD	/ /	5,100	5,100	0.000
		ORD	SHIN HO CH'ENG DEV LTD	/ /	200,000	200,000	0.000
		ORD	SHIN HO ZUO DEV LTD	/ /	2,500	2,500	0.000
		ORD	SLIPFORM ENG (THAI) LTD	/ /	4,900	4,900	0.000
		ORD	TELFORD DEV LTD	/ /	5,000	5,000	0.000
		ORD (%)	TILEMAN ESPANOLA S.A.	/ /	50	50	0.000
		ORD	YATWAY CO LTD	/ /	8	8	0.000
		ORD	HOPEWELL ENERGY INT'L LTD	/ /	510	510	0.000
		ORD	CONSOLIDATED CONSTRUCTION RESOURCES LTD	/ /	1	1	0.000
		SPECIAL SH	HOPEWELL ENERGY LTD	/ /	1	1	0.000
		PARTLY PAID SH	CONSOLIDATED ELECTRIC POWER ASIA LTD	/ /	800,000,000	800,000,000	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 22/07/94 PAGE : 53

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	WU KWOK SAU PING IVY	ORD	HOPEWELL ENERGY LTD	/ /	2,249	2,249		0.000
		ORD	HOPEWELL ENERGY (PHILIPPINES) - CORP	/ /	1,427,976	1,427,976		0.000
		ORD	HOPEWELL PROJECT MANAGEMENT CO-LTD	/ /	416,800	416,800		0.000
		ORD	HOPEWELL ENERGY INT'L LTD	/ /	490	490		0.000
		ORD	HOPEWELL POWER (PHILIPPINES) C-CORP	/ /	19,364,457	19,364,457		0.000
		'A' SH	HOPEWELL POWER (CHINA) LTD	/ /	500,000	500,000		0.000
		ORD	CONSOLIDATED CONSTRUCTION RESOURCES LTD	/ /	1	1		0.000
		ORD (%)	GUANGDONG GUANGHOPE POWER CO LTD	/ /	40	40		0.000

STOCK NAME : Hwa Kay Thai H (0155)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/94	YEUNG KAI CHEUNG PATRICK	ORD	HWA KAY THAI HOLDINGS LTD	14/07/94	86,000	170,000	D	1.550
20/07/94	YEUNG KAI CHEUNG PATRICK	ORD	HWA KAY THAI HOLDINGS LTD	14/07/94	86,000	156,000	D	1.535
		ORD	HWA KAY THAI HOLDINGS LTD	14/07/94	156,000	168,000	D	1.550
		ORD	HWA KAY THAI HOLDINGS LTD	14/07/94	168,000	170,000	D	1.555

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 54

STOCK NAME : JF Asia Select (0555)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/94	ROBERT HERIOT LINDSAY THOMAS	ORD	JF ASIA SELECT LTD	15/07/94	530,000	500,000	A	1.000
21/07/94	ROBERT HERIOT LINDSAY THOMAS	ORD	JF ASIA SELECT LTD	19/07/94	560,000	530,000	A	1.000

STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	14/07/94	263,824,533	263,644,533	A	0.830
		ORD	KADER HOLDINGS CO LTD	13/07/94	263,644,533	263,636,533	A	0.820
18/07/94	TING HOK SHOU	ORD	KADER HOLDINGS CO LTD	14/07/94	241,591,051	241,411,051	A	0.830

STOCK NAME : Kong Wah Hold (0358)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/94	LAM CHUNG KIU	ORD	KONG WAH HOLDINGS LTD	12/07/94	669,771,000	669,403,000	A	1.300
		ORD	KONG WAH HOLDINGS LTD	11/07/94	669,403,000	669,113,000	A	1.350
		WAR	KONG WAH HOLDINGS LTD	/ /	330,000	330,000		0.000

STOCK NAME : Le Saunda Hold. (0738)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/94	LUI MIU LAN WINNIE	ORD	LE SAUNDA HOLDINGS LTD	13/07/94	370,000	0	A	0.871
18/07/94	LUI MIU LAN WINNIE	ORD	LE SAUNDA HOLDINGS LTD	13/07/94	370,000	0	A	0.871

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 55

STOCK NAME : Lippo

(0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/94	RIADY STEPHEN	ORD	LIPPO LTD	18/07/94	200,556,693	200,536,693	A	6.575
		ORD	LIPPO LTD	15/07/94	200,536,696	200,446,693	A	6.500
		ORD	LIPPO LTD	14/07/94	200,446,693	200,376,693	A	6.550
		ORD	LIPPO LTD	/ /	200,376,693	182,160,631		0.000 N6
		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 INTERNATIONAL - LTD	/ /	295,761,380	295,761,380		0.000
		ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
20/07/94	RIADY MOCHTAR	ORD	LIPPO LTD	18/07/94	197,810,543	197,790,543	A	6.575
		ORD	LIPPO LTD	15/07/94	197,790,543	197,700,543	A	6.500
		ORD	LIPPO LTD	14/07/94	197,700,543	197,630,543	A	6.550
		ORD	LIPPO LTD	/ /	197,630,543	179,664,131		0.000 N6
		ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 56

STOCK NAME : Lippo

(0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/94	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	ASIA SECURITIES INTERNATIONAL - LTD	/ /	295,761,380	295,761,380		0.000
		ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
20/07/94	RIADY JAMES	ORD	LIPPO LTD	18/07/94	197,810,543	197,790,543	A	6.575
		ORD	LIPPO LTD	15/07/94	197,790,543	197,700,543	A	6.500
		ORD	LIPPO LTD	14/07/94	197,700,543	197,630,543	A	6.550
		ORD	LIPPO LTD	/ /	197,630,543	179,664,131		0.000 N6
		ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		ORD	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 INTERNATIONAL - LTD	/ /	295,761,380	295,761,380		0.000
		ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
20/07/94	LEE JARK PUI	ORD	LIPPO LTD	/ /	100,829	91,664		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 57

STOCK NAME : Lippo (0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/94	LEE JARK PUI	ORD	THE HKCB BANK HOLDING CO LTD	/ /	300	300		0.000

STOCK NAME : Liu Chong Hing (0194)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	LIU LIT MO	ORD	LIU CHONG HING INVESTMENT LTD	14/07/94	9,383,600	9,369,600	A	10.250
		ORD	LIU CHONG HING INVESTMENT LTD	14/07/94	9,369,600	9,281,600	A	10.300
		ORD	LIU CHONG HING INVESTMENT LTD	14/07/94	9,281,600	9,269,600	A	10.350
		ORD	LIU CHONG HING INVESTMENT LTD	14/07/94	9,269,600	9,259,600	A	10.400
18/07/94	LIU LIT FOR	ORD	LIU CHONG HING INVESTMENT LTD	11/07/94	N7 178,810,059	7,210,059		0.000
		ORD	LIU CHONG HING BANK LTD	11/07/94	250,730,930	0		0.000
18/07/94	LIU LIT MO	ORD	LIU CHONG HING INVESTMENT LTD	11/07/94	N7 180,859,600	9,281,600		0.000
		ORD	LIU CHONG HING BANK LTD	11/07/94	250,813,408	0		0.000
18/07/94	LIU LIT MAN	ORD	LIU CHONG HING INVESTMENT LTD	11/07/94	N7 176,591,200	4,991,200		0.000
		ORD	LIU CHONG HING BANK LTD	11/07/94	254,144,388	0		0.000
18/07/94	LIU LIT CHI	ORD	LIU CHONG HING INVESTMENT LTD	11/07/94	N7 217,005,890	45,405,890		0.000
		ORD	LIU CHONG HING BANK LTD	11/07/94	261,451,522	0		0.000
18/07/94	LIU YIU SING ANDREW	ORD	LIU CHONG HING INVESTMENT LTD	11/07/94	1,200,000	0		0.000
		ORD	LIU CHONG HING BANK LTD	11/07/94	60,000	0		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 58

STOCK NAME : Liu Chong King (0194)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	VINE PETER ALAN LEE	ORD	LIU CHONG HING INVESTMENT LTD	/ /	24,000	24,000		0.000
		ORD	LIU CHONG HING BANK LTD	11/07/94	1,200	0		0.000
18/07/94	LIU LIT TO	ORD	LIU CHONG HING INVESTMENT LTD	11/07/94	N7' 175,875,600	4,275,600		0.000
		ORD	LIU CHONG HING BANK LTD	11/07/94	250,294,908	0		0.000
18/07/94	NG HIN PING PETER	ORD	LIU CHONG HING INVESTMENT LTD	/ /	36,000	36,000		0.000
		ORD	LIU CHONG HING BANK LTD	11/07/94	1,800	0		0.000
19/07/94	LIU LIT CHUNG	ORD	LIU CHONG HING INVESTMENT LTD	/ /	17 176,967,352	5,367,352		0.000
		ORD	LIU CHONG HING BANK LTD	/ /	250,344,995	0		0.000
20/07/94	VINE PETER ALAN LEE	ORD	LIU CHONG HING INVESTMENT LTD	11/07/94	0	0		0.000
		ORD	LIU CHONG HING BANK LTD	11/07/94	3,558,200	1,200	A	10.125 N10

STOCK NAME : Mansion Hold. (0547)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/94	MAK WAI FONG	ORD	MANSION HOLDINGS LTD	12/07/94	102,798,000	100,798,000	A	0.730
20/07/94	MAK WAI FONG	ORD	MANSION HOLDINGS LTD	15/07/94	103,798,000	102,798,000	A	0.730

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 59

STOCK NAME : New World Dev (0017)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
20/07/94	HO TIM	ORD	NEW WORLD DEVELOPMENT CO LTD	10/06/94	1,511,416	1,494,538	0.000

STOCK NAME : Paliburg Dev. (0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
15/07/94	LO YUK SUI	ORD	PALIBURG DEVELOPMENT LIMITED	08/07/94	2,234,640,000	2,232,456,000	A 0.980
		ORD	CENTURY CITY INT'L HOLDINGS LT-D	/ /	930,706,358	930,706,358	0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,390,998,829	1,390,998,829	0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LT-D	08/07/94	1,894,039,312	1,887,957,312	A 1.860
		ORD	REGAL HOTELS INT'L HOLDINGS LT-D	11/07/94	1,903,599,312	1,894,039,312	A 1.860
		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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 60

STOCK NAME : Paliburg Dev.

(0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/94	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
18/07/94	LO YUK SUI	ORD	PALIBURG DEVELOPMENT LIMITED	12/07/94	2,234,992,000	2,234,640,000	A	0.970
		ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	930,706,358	930,706,358		0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	12/07/94	1,398,552,829	1,390,998,829	A	4.350
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	12/07/94	1,930,285,312	1,903,599,312	A	1.900
		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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 61

STOCK NAME : Paliburg Dev. (0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	LO YUK SUI	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
21/07/94	LO YUK SUI	ORD	PALIBURG DEVELOPMENT LIMITED	/ /	2,234,992,000	2,234,992,000		0.000
		ORD	CENTURY CITY INT'L HOLDINGS LT-D	/ /	930,706,358	930,706,358		0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	15/07/94	1,398,934,829	1,398,552,829	A	4.580
		ORD	PALIBURG INT'L HOLDINGS LTD	18/07/94	1,399,298,829	1,398,934,829	A	4.730
		ORD	REGAL HOTELS INT'L HOLDINGS LT-D	/ /	1,930,285,312	1,930,285,312		0.000
		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 INVESTMENTS LTD	/ /	1	1		0.000
		ORD	RICHFIELD HOLDINGS INC	/ /	5,350	5,350		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 62

STOCK NAME : Paliburg Dev. (0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	LO YUK SUI	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
15/07/94	LO YUK SUI	ORD	PALIBURG INTERNATIONAL HOLDING-S LTD	/ /	1,390,998,829	1,390,998,829		0.000
		ORD	CENTURY CITY INT'L HOLDINGS LT-D	/ /	930,706,358	930,706,358		0.000
		ORD	PALIBURG DEV LTD	08/07/94	2,234,640,000	2,232,456,000	A	0.980
		ORD	REGAL HOTELS INT'L HOLDINGS LT-G	08/07/94	1,894,039,312	1,887,957,312	A	1.860
		ORD	REGAL HOTELS INT'L HOLDINGS LT-D	11/07/94	1,903,599,312	1,894,039,312	A	1.860
		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	CHINTREND (HGLDINGS) 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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 63

STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/94	LO YUK SUI	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
18/07/94	LO YUK SUI	ORD	PALIBURG INTERNATIONAL HOLDING- S LTD	12/07/94	1,398,552,829	1,390,998,829	A	4.350
		ORD	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	/ /	930,706,358	930,706,358		0.000
		ORD	PALIBURG DEVELOPMENT LTD	12/07/94	2,234,992,000	2,234,640,000	A	0.970
		ORD	REGAL HOTELS INTERNATINAL HOLD- INGS LTD	12/07/94	1,930,285,312	1,903,599,312	A	1.900
		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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 64

STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	LO YUK SUI	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
21/07/94	LO YUK SUI	ORD	PALIBURG INTERNATIONAL HOLDING- S LTD	18/07/94	1,399,298,829	1,398,934,829	A	4.730
		ORD	PALIBURG INTERNATIONAL HOLDING- S LTD	15/07/94	1,398,934,829	1,398,552,829	A	4.580
		ORD	CENTURY CITY INT'L HOLDINGS LT- D	/ /	930,706,358	930,706,358		0.000
		ORD	PALIBURG DEV LTD	/ /	2,234,992,000	2,234,992,000		0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LT- D	/ /	1,930,285,312	1,930,285,312		0.000
		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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 65

STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	LO YUK SUI	ORD	SUPREME IDEA ENTERPRISES 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 : Playmates Properties (0075)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/94	CHAN CHUN HOO THOMAS	ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	14/07/94	475,659,673	475,279,673	A	2.340
		ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	13/07/94	475,279,673	475,161,673	A	2.310
		ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	12/07/94	475,161,673	474,719,673	A	2.300
19/07/94	CHAN CHUN HOO THOMAS	ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	18/07/94	476,569,673	476,269,673	A	2.350
		ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	15/07/94	476,269,673	475,659,673	A	2.360

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 66

STOCK NAME : Playmates Toys (0635)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/94	LEE YEH KWONG CHARLES	ORD	PLAYMATES TOYS HOLDINGS LTD	12/07/94	406,000	206,000	A	3.190
21/07/94	LEE PENG FEI ALLEN	ORD	PLAYMATES TOYS HOLDINGS LTD	19/07/94	295,000	95,000	A	3.300
21/07/94	LO KAI YIU ANTHONY	ORD	PLAYMATES TOYS HOLDINGS LTD	20/07/94	250,000	150,000	A	3.300

STOCK NAME : Prod-Art Tech (0205)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	CHAN SUK PING	ORD	PROD-ART TECHNOLOGY (HOLDINGS)- LTD	11/07/94	199,676,475	147,908,500	A	0.600
		FIXED RATE PARTICIPA- TING	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
18/07/94	CHAN LI MING ERIC	ORD	PROD-ART TECHNOLOGY (HOLDINGS)- LTD	11/07/94	1,200,000	850,000	A	0.600
		OPT	PROD-ART TECHNOLOGY (HOLDINGS)- LTD	/ /	5,865,000	5,865,000		0.000
18/07/94	HO LAI MAN BETTY	ORD	PROD-ART TECHNOLOGY (HOLDINGS)- LTD	11/07/94	6,772,000	5,016,000	A	0.600
		OPT	PROD-ART TECHNOLOGY (HOLDINGS)- LTD	/ /	1,012,500	1,012,500		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 67

STOCK NAME : Prod-Art Tech (0205)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	CHAN SUK SING	ORD	PROD-ART TECHNOLOGY (HOLDINGS)- LTD	11/07/94	81,597,375	60,442,500	A	0.600
		ORD	PROD-ART CO LTD	/ /	75,000	75,000		0.000

STOCK NAME : Regal Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/94	LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	11/07/94	1,903,599,312	1,894,039,312	A	1.860
		ORD	REGAL HOTELS INTERNATIONAL HOL-- DINGS LTD	08/07/94	1,894,039,312	1,887,957,312	A	1.860
		95 WAR	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	/ /	75,992,815	75,992,815		0.000
		ORD	CENTURY CITY INT'L HOLDINGS LT- D	/ /	930,706,358	930,706,358		0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,390,998,829	1,390,998,829		0.000
		ORD	PALIBURG DEV LTD	08/07/94	2,234,640,000	2,232,456,000	A	0.980
		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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 68

STOCK NAME : Regal Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/94	LO YUK SUI	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
18/07/94	LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	12/07/94	1,930,285,312	1,903,599,312	A	1.900
		95 WAR	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	/ /	75,992,815	75,992,815		0.000
		ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	930,706,358	930,706,358		0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	12/07/94	1,398,552,829	1,390,998,829	A	4.350
		ORD	PALIBURG DEV LTD	12/07/94	2,234,992,000	2,234,640,000	A	0.970
		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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 69

STOCK NAME : Regal Int'l

(0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	LO YUK SUI	ORD	WEALTH LINK INV LTD	/ /	1	1		0.000
		ORD	RICHFIELD HOLDINGS LTD	/ /	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
21/07/94	LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	/ /	1,930,285,312	1,930,285,312		0.000
		95 WAR	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	/ /	75,992,815	75,992,815		0.000
		ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	930,706,358	930,706,358		0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	15/07/94	1,398,934,829	1,398,552,829	A	4.580
		ORD	PALIBURG INT'L HOLDINGS LTD	18/07/94	1,399,298,829	1,398,934,829	A	4.730
		ORD	PALIBURG DEV LTD	/ /	2,234,992,000	2,234,992,000		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 (NANKAI) LTD	/ /	85	85		0.000
		ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
		ORD	SUPREME IDEA INTERPRISE LTD	/ /	125	125		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 70

STOCK NAME : Regal Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	LO YUK SUI	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 : Ryoden Dev (0745)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/94	HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD	14/07/94	514,934,000	474,934,000	A	2.500 N3
		ORD	RYODEN DEVELOPMENT LTD	12/07/94	474,934,000	474,884,000	A	2.330
16/07/94	HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD	14/07/94	511,544,000	471,544,000	A	2.500 N3
		ORD	RYODEN DEVELOPMENT LTD	12/07/94	471,544,000	471,494,000	A	2.330
16/07/94	HU SHAO MING HERMAN	ORD	RYODEN DEVELOPMENT LTD	14/07/94	505,044,000	465,044,000	A	2.500 N3
		ORD	RYODEN DEVELOPMENT LTD	12/07/94	465,044,000	464,994,000	A	2.330

STOCK NAME : San Miguel (0236)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/94	MCGREGOR S J	ORD	SAN MIGUEL BREWERY LTD	20/06/94	37,200	34,000	A	6.500
		ORD	SAN MIGUEL BREWERY LTD	10/06/94	34,000	0	A	6.650

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 71

STOCK NAME : Shangri-la Asia (0069)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/94	KUOK KHON LOONG	ORD	SHANGRI-LA ASIA LTD	14/07/94	400,113,876	400,173,876	D	10.600
		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 IND 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 : Star Entertain (0326)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	WAN YUEN YEE SOPHIA	ORD	STAR ENTERTAINMENT (INTERNATIONAL HOLDINGS) LTD	15/07/94	229,000	1,249,000	D	0.407
		95 WAR	STAR ENTERTAINMENT (INTERNATIONAL HOLDINGS) LTD	/ /	124,900	124,900		0.000
		NON-VOTING DEFERRED - SH	STAR ENTERTAINMENT HOLDING LTD	/ /	30,000	30,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 72

STOCK NAME : Stelux (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/07/94	CHUANG YUAN HSIEN	ORD	STELUX HOLDINGS LTD	12/07/94	624,854,164	624,758,164	A	2.840
		ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000
19/07/94	WONG CHUE MENG	ORD	STELUX HOLDINGS LTD	12/07/94	624,854,164	624,758,164	A	2.840
		ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000

STOCK NAME : Sun Hung Kai & Co (0086)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/07/94	YIP LAI SHING	ORD	SUN HUNG KAI & CO LTD	/ /	2,580,537	2,580,537		0.000
15/07/94	YIP YING CHEE JOHN	ORD	SUN HUNG KAI & CO LTD	/ /	1,102,818	1,102,818		0.000
15/07/94	CHAN SUN SUN	ORD	SUN HUNG KAI & CO LTD	/ /	100,000	100,000		0.000
15/07/94	FUNG YIU FAI PETER	ORD	SUN HUNG KAI & CO LTD	/ /	0	0		0.000
21/07/94	CHAN KING TAY ALBERT	ORD	SUN HUNG KAI & CO LTD	/ /	501,150	501,150		0.000

STOCK NAME : Television Broadcasts (0511)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/07/94	KUOK KHOON HO	ORD	TELEVISION BROADCASTS LTD	14/07/94	107,192,068	107,202,068	D	31.500
21/07/94	FONG MONA	ORD	TELEVISION BROADCASTS LTD	19/07/94	390,000	300,000	A	30.500

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 73

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
07/03/94	ZHOU BIQUAN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	02/03/94	1,007,308,986	1,005,406,986	A	1.910
		95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
		ORD	CHINA FOODS HOLDINGS LTD	/ /	146,654,001	146,654,001		0.000

STOCK NAME : Tristate Hold (0458)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/07/94	TANG CHI CHIEN JACK	ORD	TRISTATE HOLDINGS LTD	/ /	17,394,629	10,620,000		0.000
18/07/94	TANG YUE NIEN MARTIN	ORD	TRISTATE HOLDINGS LTD	/ /	48,587,790	62,324,000		0.000

STOCK NAME : UDL Holdings (0620)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/03/94	LEUNG YAT TUNG	ORD.	UDL HOLDINGS LTD.	08/03/94	5,362,000	5,132,000	A	1.165
		ORD.	UDL HOLDINGS LTD.	07/03/94	5,132,000	4,584,000	A	1.170
		ORD.	UDL HOLDINGS LTD.	04/03/94	4,584,000	4,430,000	A	1.120
18/07/94	WAI YU BONG	ORD	UDL HOLDINGS LTD	15/07/94	0	200,000	D	1.295

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
08/07/94	HO SHU CHAN BYRON N2	ORD	WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD	04/07/94	2,132,000	2,232,000	D	0.850

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 74

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	
18/07/94	TSUI YING CHUN EDWARD	ORD	WONG'S KONG KING INT'L (HOLDINGS) LTD	15/07/94	1,162,800	771,200		0.000	N6
		ORD	WONG'S KONG KING INT'L (HOLDINGS) LTD	04/07/94	771,200	783,200	D	0.870	
18/07/94	WONG SENTA	ORD	WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD	15/07/94	119,501,400	79,667,600		0.000	N6
		ORD	GOLDEN CROWN LTD	/ /	25	25		0.000	
19/07/94	EVERITT MICHAEL GEORGE	ORD	WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD	15/07/94	34,244,232	22,829,488		0.000	N6
		ORD	GOLDEN CROWN LTD	/ /	25	25		0.000	
19/07/94	CHAN CHI WING RODDY	ORD	WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD	15/07/94	4,320,000	2,880,000		0.000	N6
19/07/94	HO SHU CHAN BYRON	ORD	WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD	11/07/94	1,992,000	2,132,000		0.835	
20/07/94	WEINER GENE HOWARD	ORD	WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD	15/07/94	180,000	120,000		0.000	N6

STOCK NAME : Wo Kee Hong (0720)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
15/07/94	LEE WING SUM	ORD	WO KEE HONG (HOLDINGS) LTD	11/07/94	513,863,960	563,463,960	D	1.420	N4
		NON-VOTING DEFERRED - SH	WO KEE HONG LTD	/ /	8,500	8,500		0.000	

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 18/07/94 TO 22/07/94

PRINTED : 22/07/94 PAGE : 75

STOCK NAME : Wo Kee Hong (0720)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
15/07/94	LEE WING SUM	NON-VOTING DEFERRES - SH	WO KEE SERVICES LTD	/ /	1	1	0.000
		ORD	WO KEE HONG PROFESSIONAL AIR C- CONDITIONING PTE LTD	/ /	576,000	576,000	0.000
		ORD	WO KEE HONG (SINGAPORE) PTE L- TD	/ /	2,160	2,160	0.000
		ORD	PIONEER ELECTRONICS (CHINA) LT- D	/ /	550,000	550,000	0.000
		ORD	BEST & ORIGINAL PRODUCTION LTD	/ /	3,960,000	3,960,000	0.000
		ORD	TECHNORIENT LTD	/ /	507	507	0.000
		ORD	SUNNING MOTORS LTD	/ /	1,020	1,020	0.000
		ORD	TAC CAR ALARMS AND AUDIO SPECI- ALISTS LTD	/ /	2,500	2,500	0.000
		ORD	ROGERS INTERNATIONAL HOLDINGS - LTD	/ /	75	75	0.000
		ORD	EXCELLENT TOP LTD	/ /	35,000	35,000	0.000

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
18/07/94	IWASAWA YOSHIAKI	ORD	YAOHAN INTERNATIONAL CATERERS - LTD	/ /	0	0	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 22/07/94 PAGE : 76

(ACTUAL TRANSACTIONS)

FROM 18/07/94 TO 22/07/94

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
18/07/94	IWASAWA YOSHIAKI	ORD	YAOHAN INTERNATIONAL HOLDINGS	27/06/94	5,355,100	2,830,000	A	2.160
		ORD	YAOHAN INTERNATIONAL CO LTD	27/06/94	0	38,000	D	143.530
		ORD	YAOHAN INTERNATIONAL HOLDING L- TD	30/06/94	5,455,100	5,355,100	A	2.160

STOCK NAME : Yiu Wing Int'l (0072)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/94	CHEUNG YIU WING	ORD	YIU WING INTERNATIONAL HOLDING- S LTD	13/07/94	134,518,000	133,498,000	A	1.930
		WAR	YIU WING INTERNATIONAL HOLDING- S LTD	/ /	11,640,000	11,640,000		0.000
		NON-VOTING DEF SH	YIU WING HOLDINGS LTD	/ /	2	2		0.000
		NON-VOTING DEF SH	KAN YUE REALTY LTD	/ /	999	999		0.000

STOCK NAME : Yukon Holdings (0464)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/07/94	TSE MUK CHOI	ORD	YUKON HOLDINGS LIMITED	15/07/94	135,822,880	148,322,880	D	1.000
21/07/94	TANG SUNG CHING	ORD	YUKON HOLDINGS LIMITED	15/07/94	135,822,880	148,322,880	D	1.000

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

NOTES:

- N1 Rights issue
- N2 Revised
- N3 Exercise of warrants
- N4 Exercise of exchangeable rights by Morselle Developments Limited in respect of the HK\$70,432,00 exchangeable guarantee redeemable note issued by Brightcliff Trading Limited on 20/08/1991.
- N5 Acquisition period from 11/7/94 - 15/7/94 at prices ranging from HK\$0.467 - HK\$0.50/share.
- N6 Bonus Issue
- N7 Including interests held through Liu's Holdings Ltd.
- N8 Acquisition period from 14/07/94 - 18/07/94 at prices ranging from HK\$0.384 - 0.5906/warrant.
- N9 Scrip Dividend
- N10 Acquisition period from 11/07/94 - 12/07/94 at prices ranging from HK\$10.00 - 10.20/share.