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STOCK NAME	: Giordano Holdings	(0709)						
Date Recid	Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
03/08/94	CHAN KUI TIM JIMMY	G	ORD	GIORDANO HOLDINGS LTD	300,000	250595-230501	4.440	0
STOCK NAME	: Great Eagle H	(0041)						
Date Rec'd	Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
01/08/94	LO KAI SHUI	G	ORD	GREAT EAGLE HOLDINGS LTD	825,000	250192-240195	2.155	1
		G	ORD	GREAT EAGLE HOLDINGS LTD	1,300,000	290193-280196	1.745	1
		G	ORD	GREAT EAGLE HOLDINGS LTD	1,300,000	260194-250197	2.322	1
		G	ORD	GREAT EAGLE HOLDINGS LTD	800,000	110295-100298	2.790	1
01/08/94	LO KA SHUI	G	ORD	GREAT EAGLE HOLDINGS LTD	825,000	250192-240195	2.155	1
		G	ORD	GREAT EAGLE HOLDINGS LTD	1,300,000	290193-280196	1.745	1
		G	ORD	GREAT EAGLE HOLDINGS LTD	1,300,000	260194-250197	2.322	1
		G	ORD	GREAT EAGLE HOLDINGS LTD	800,000	110295-100298	2.790	1
STOCK NAME	: Guangdong Inv	(0270)						
Date Rec'd	Director/Chief Executive	G/1	E Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
04/08/94	AU WAI HING	G	ORD	GUANGDONG INVESTMENT LTD	800,000	110193-100195	1.832	0
		G	ORD	GUANGDONG CORPORATION LTD	385,000	260893-300698	4.000	3,850

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STOCK NAME	: Guoco Group	(0053)						
Date Rec'd	Director/Chief Executive	G/(	E Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
29/07/94	KUA PHEK LONG	E	ORD	HONG LEONG CREDIT BERHAD	250,000	-		0
	· ·	Ε	ORD	HONG LEONG CREDIT BERHAD	166,667	-		0
٠		Ε	ORD	HONG LEONG CREDIT BERHAD	500,000	-	-	0
		E	ORD	HONG LEONG CREDIT BERHAD	83,333	-	-	0
STOCK NAME	: Hopewell Holdings	(0054)						
Date Rec'd	Director/Chief Executive	G/(	E Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
01/08/94	WU YING SHEUNG GORDON	G	OPT	CONSOLIDATED ELECTRIC POWER AS-	3,000,000	060794-050104	10.780	1
STOCK NAME	: Sun Hung Kai & Co	(0086)						
Date Rec'd	Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
03/08/94	FUNG WING CHEUNG TONY	G	ОРТ	SUN HUNG KAI & CO LTD	3,400,000	***************************************	3.676	1
STOCK NAME	: Sung Foo Kee	(0535)						
Date Rec'd	Director/Chief Executive	G/6	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
01/08/94	LO KAI SHUI	G	ОРТ	SUNG FOO KEE HOLDINGS LTD	1,100,000	150692-141296	1.425	0
		G	OPT	SUNG FOO KEE HOLDINGS LTD	970,000	150693-141297	3.145	0
		G	OPT	SUNG FOO KEE HOLDINGS LTD	500,000	160694-151298	2.331	• 0 •
		G	OPT	SUNG FOO KEE HOLDINGS LTD	1,500,000	150695-141299	0.887	0

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STOCK NAME : Sung Foo Kee (0535)Date Rec'd Director/Chief Executive G/E Class Company Name Quantity Exercise Period Ex. Price Consideration 01/08/94 LO KAI SHUI G OPT SUNG FOO KEE HOLDINGS LTD 1,500,000 150696-141200 1.558 01/08/94 LO KA SHUI G OPT SUNG FOO KEE HOLDINGS LTD 1,100,000 150692-141296 1.425 0 G OPT SUNG FOO KEE HOLDINGS LTD 970,000 150693-141297 3.145 G OPT SUNG FOO KEE HOLDINGS LTD 500,000 160694-151298 2.331 0 G OPT SUNG FOO KEE HOLDINGS LTD 1,500,000 150695-141299 0.887 G OPT SUNG FOO KEE HOLDINGS LTD 1,500,000 150696-141200 1.558 STOCK NAME : Tak Wing Inv (0091)Date Rec'd Director/Chief Executive Class Company Name Quantity Exercise Period Ex. Price Consideration 02/08/94 CHUNG CHUN KEUNG G ORD TAK WING INVESTMENT (HOLDINGS)-2,500,000 230893-220296 1.000 0 LTD G ORD TAK WING INVESTMENT (HOLDINGS)-2,250,000 280194-270796 1.000 LTD STOCK NAME : VIECH Holdings (0303)Date Rec'd Director/Chief Executive G/E Class Company Name Quantity Exercise Period Ex. Price Consideration 01/08/94 HO HIN WUN BOSCO E OPT VTECH HOLDINGS LTD 600,000 0 04/08/94 LEE WAI KUEN ALBERT E ORD VTECH HOLDINGS LTD 800,000 0 04/08/94 WONG CHI YUN ALLAN E ORD

VTECH HOLDINGS LTD

3,966,213

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STOCK NAME : Wheelock

(0020)

Date Rec'd	Director/Chief Executive	G/E		Class		Company Name	Quantity	Exercise Period	Ex. Price	Consideration
02/08/94	NG TIN HO! STEPHEN	G	ORD		WHARF	(HOLDINGS) LTD	200,000	170696-160603	19.000	1
	· ·	G	ORD		WHARF	(HOLDINGS) LTD	550,000	010592-300499	10.000	1
		G	ORD		WHARF	(HOLDINGS) LTD	250,000	010793-300600	7.600	1
		G	ORD		WHARF	(HOLDINGS) LTD	200,000	130894-120801	9.500	1
		G	ORD		WHARF	(HOLDINGS) LTD	500,000	130495-120402	12.000	1
		G	ORD		WHARF	(HOLDINGS) LTD	300,000	200797-310899	27.100	1

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

#### **MOTES:**

- N1 Exercise of warrants
- N2 Acquisition date: 22/07/94 27/07/94
- N3 Exercise of covered warrants 1992-1994 issued by Smart Best Ltd.
- Mr. Gordon Wu Ying Sheung is no longer deemed to be interested in 4,000 shares held by HHL since he has ceased to control 1/3 or more of the votes of HHL.

  Mr. Wu personally interested in 2,000 shares in Joyful Year and he (spouse of Ivy Wu Kwok Sau Ping) is deemed to be interested in 1,000 shares personally held by Mrs. Ivy Wu Kwok Sau Ping.
- Since Mr. Gordon Wu Ying Sheung has ceased to control 1/3 or more of the votes of HHL, he is no longer deemed to be interested in 800,000,000 partly paid shares in CEPA (as to 50% partly paid and representing a control by HHL of 44.5% of its votes) and the shares in the associated corporations of HHL and CEPA pursuant to the SDI Ordinance.
- N6 Rights issue
- N7 Exercise of options
- N8 Acquisition period from 11/07/94 12/07/94 at prices ranging from HK\$10.00 10.20/share.
- N9 Bonus issue
- N10 1,146,899,443 shares are share interests in a unit trust and a discretionary trust.
- N11 Exercise of stock rights
- N12 Scrip Dividend
- N13 Consolidation of shares