

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 19/08/94 PAGE : 1

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : ABC Com. (Hold.) (0030)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/08/94	HO GEORGE	ORD	ABC COMMUNICATIONS (HOLDINGS) LTD	27/01/92	264,126,100	261,698,100	A	2.698 N4
		MANAGEMENT SH	H.C.B.C. ENTERPRISES LTD	23/07/94	1,400	2,200	D	0.000
		ORD	H.C.B.C. ENTERPRISES LTD	23/07/93	16,712	15,912	A	0.000
16/08/94	HC GEORGE	ORD	ABC COMMUNICATIONS (HOLDINGS) LTD	03/08/94	264,234,100	264,126,100	A	3.450 N5

STOCK NAME : Burlingame Int'l (0202)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/94	TANG SUNG KWONG	ORD	BURLINGAME INTERNATIONAL CO LTD	08/08/94	156,239,782	155,914,782	A	0.928
17/08/94	TANG SUNG KWONG	ORD	BURLINGAME INTERNATIONAL CO LTD	12/08/94	156,494,782	156,239,782	A	0.915

STOCK NAME : Burwill Hold (0024)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/08/94	LAU KAM WING DICKIE	ORD	BURWILL HOLDINGS LTD	12/08/94	125,239,823	125,213,823	A	1.030

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 19/08/94 PAGE : 2

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Cheuk Nang Pro (0131)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/94	CHAO SZE TSUNG CECIL	ORD.	CHEUK NANG PROPERTIES (HOLDING-S) LIMITED	11/08/94	111,317,816	111,267,816	A	2.290
16/08/94	CHAO SZE TSUNG CECIL	ORD	CHEUK NANG PROPERTIES (HOLDING-S) LTD	12/08/94	111,357,816	111,317,816	A	2.270
18/08/94	CHAO SZE TSUNG CECIL	ORD	CHEUK NANG PROPERTIES (HOLDING-S) LTD	16/08/94	111,413,816	111,377,816	A	2.240
		ORD	CHEUK NANG PROPERTIES (HOLDING-S) LTD	15/08/94	111,377,816	111,357,816	A	2.260
19/08/94	CHAO SZE TSUNG CECIL	ORD	CHEUK NANG PROPERTIES (HOLDING-S) LTD	17/08/94	111,452,816	111,413,816	A	2.225

STOCK NAME : China Inv Hold (0132)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/08/94	DENG LIU GEN	ORD	CHINA INVESTMENTS HOLDINGS LIMITED	10/08/94	90,400,622	90,350,622	A	1.680
		ORD	CHINA INVESTMENTS HOLDINGS LIMITED	05/08/94	90,350,622	90,320,622	A	1.760
17/08/94	DENG LIU GEN	ORD	CHINA INVESTMENTS HOLDINGS LIMITED	12/08/94	90,570,622	90,450,622	A	1.650
		ORD	CHINA INVESTMENTS HOLDINGS LIMITED	11/08/94	90,450,622	90,400,622	A	1.660
18/08/94	DENG LIU GEN	ORD	CHINA INVESTMENTS HOLDINGS LTD	16/08/94	90,630,622	90,590,622	A	1.680

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : China Inv Hold (0132)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/08/94	DENG LIU GEN	ORD	CHINA INVESTMENTS HOLDINGS LTD	15/08/94	90,590,622	90,570,622	A	1.680

STOCK NAME : Cons Elec Power (0166)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/08/94	HO PING CHANG EDDIE	ORD	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	8,774	8,774		0.000
		ORD	HOPEWELL HOLDINGS LTD	20/07/94	124,024,000	123,424,000	A	6.070 N8
		COVERED WAR	SMART BEST LTD	20/07/94	0	600,000	D	6.070
		ORD	JOYFUL YEAR LTD	/ /	1,000	1,000		0.000
		ORD	HCHH INSURANCE BROKERS LTD	/ /	300,000	300,000		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
12/08/94	QUEK LENG CHAN	ORD.	DAO HENG BANK GROUP LIMITED	08/08/94	1,108,135	1,808,135	D	27.040
		ORD.	GUOCO GROUP LIMITED	/ /	106,380,241	106,380,241		0.000
		WAR.	GUOCO GROUP LIMITED	/ /	11,631,499	11,631,499		0.000
		ORD.	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
		ORD.	ZALIK BERHAD	/ /	48,448,927	48,448,927		0.000
		ORD.	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 19/08/94 PAGE : 4

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Dao Heng Bank

(0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/08/94	QUEK LENG CHAN	ORD.	BAN HIN LEE BANK BERHAD	/ /	9,164,000	9,164,000		0.000
		ORD.	FIRST CAPITAL CORPORATION LTD.	/ /	110,047,900	110,047,900		0.000
		ORD.	HESHE HOLDINGS LIMITED	/ /	44,407,000	44,407,000		0.000
		ORD. (PESO)	GUOCO HOLDINGS (PHILIPPINES), - INC.	09/08/94	481,567,200	480,837,200	A	4.377
17/08/94	QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LTD	/ /	1,108,135	1,108,135		0.000
		ORD	GUOCO GROUP LTD	/ /	106,380,241	106,380,241		0.000
		WAR	GUOCO GROUP LTD	/ /	11,631,499	11,631,499		0.000
		ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
		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	BAN HIN LEE BANK BERHAD	/ /	9,164,000	916,400		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- HC	12/08/94	482,145,200	481,567,200	A	4.540

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Dharmala Hold (0385)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/08/94	SCHOLZ PETER	ORD.	DHARMALA HOLDINGS LIMITED	/ /	6,516,000	6,466,000		0.000
		WAR.	DHARMALA HOLDINGS LIMITED	/ /	1,293,200	1,293,200		0.000
		B SHARES	WISE & CO. INC.	/ /	49,833	10,833		0.000
		NON-VOTING DEFERRED - SHARES	JACOBSON VAN DEN BERG (HONG KO- NG) LIMITED	/ /	35,487	35,487		0.000

STOCK NAME : FE Aluminium (0232)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/94	VANDERSTAR CORNELIUS CHRISTIAN	ORD	FAR EAST ALUMINIUM (HOLDINGS) - LTD	11/08/94	1,500,000	960,000	A	0.928

STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/08/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	16/08/94	207,652,313	207,422,313	A	3.270
		ORD	FAIRYOUNG HOLDINGS LIMITED	15/08/94	207,422,313	207,404,313	A	3.280
		ORD	FAIRYOUNG HOLDINGS LIMITED	12/08/94	207,404,313	207,234,313	A	3.280
		ORD	FAIRYOUNG HOLDINGS LIMITED	11/08/94	207,234,313	207,046,313	A	3.295

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
16/08/94	CHIU TE KEN DEACON	ORD	FAR EAST CONSORTIUM INTERNATIO- NAL LTD	/ /	141,653,874	141,653,874		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 19/08/94 PAGE : 6

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

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
16/08/94	CHIU TE KEN DEACON	ORD	FAR EAST HOLDINGS INTERNATIONAL LTD	10/08/94	142,093,142	142,019,142	A	1.330

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
16/08/94	CHIU TE KEN DEACON	ORD	FAR EAST HOLDINGS INTERNATIONAL LTD	10/08/94	148,203,142	148,129,142	A	1.330

STOCK NAME : Gold-Face Hold (0396)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/08/94	LIU CHENG LU	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	100,000	100,000		0.000
		96 WAR	GOLD-FACE HOLDINGS LIMITED	11/08/94	0	3,000	D	0.310
		96 WAR	GOLD-FACE HOLDINGS LIMITED	11/08/94	3,000	15,000	D	0.366

STOCK NAME : Golden Power (0603)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/94	CHAN SIU CHI LAWRENCE	ORD.	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	12/08/94	42,687,000	42,587,000	A	0.980
		ORD.	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	12/08/94	42,587,000	42,487,000	A	0.960
16/08/94	CHU KING SHING	ORD.	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	12/08/94	99,566,500	99,466,500	A	0.980

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Golden Power (0603)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/94	CHU KING SHING	ORD.	GOLDEN POWER INTERNATIONALE HOLDINGS LTD.	12/08/94	99,466,500	99,366,500	A	0.960
16/08/94	CHU KING TIEN	ORD.	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	12/08/94	98,788,500	98,688,500	A	0.980
		ORD.	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	12/08/94	98,688,500	98,588,500	A	0.960
16/08/94	CHU KING TIEN	ORD.	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	10/08/94	97,650,500	96,898,500	A	0.940
		ORD.	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	09/08/94	96,898,500	95,998,500	A	0.950
16/08/94	CHAN SIU CHI LAWRENCE	ORD.	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	10/08/94	41,549,000	40,797,000	A	0.940
		ORD.	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	09/08/94	40,797,000	39,897,000	A	0.950
16/08/94	CHAN SIU CHI LAWRENCE	ORD	GOLDEN POWER INTERNATIONAL HOLDINGS LTD	11/08/94	42,487,000	41,549,000	A	0.990
16/08/94	CHU KING SHING	ORD.	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	11/08/94	99,366,500	98,428,500	A	0.990
16/08/94	CHU KING SHING	ORD	GOLDEN POWER INTERNATIONAL HOLDINGS LTD	10/08/94	98,428,500	96,676,500	A	0.940
		ORD	GOLDEN POWER INTERNATIONAL HOLDINGS LTD	09/08/94	97,676,500	96,776,500	A	0.950

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 19/08/94 PAGE : 8

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Golden Power

(0603)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/94	CHU KING TIEN	ORD.	GOLDEN POWER INTERNATIONAL HOL-DINGS LTDD.	11/08/94	98,588,500	97,650,500	A	0.990
19/08/94	CHAN SIU CHI LAWRENCE	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	15/08/94	43,033,000	43,013,000	A	1.020
		ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	15/08/94	43,013,000	42,937,000	A	1.000
		ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	15/08/94	42,937,000	42,837,000	A	0.990
		ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	15/08/94	42,837,000	42,687,000	A	0.970
19/08/94	CHU KING TIEN	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	15/08/94	99,134,500	99,114,500	A	1.020
		ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	15/08/94	99,114,500	99,038,500	A	1.000
		ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	15/08/94	99,038,500	98,938,500	A	0.990
		ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	15/08/94	98,938,500	98,788,500	A	0.970
19/08/94	CHU KING SHING	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	15/08/94	99,912,500	99,892,500	A	1.020
		ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	15/08/94	99,892,500	99,816,500	A	1.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 19/08/94 PAGE : 9

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Golden Power (0603)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/94	CHU KING SHING	ORD	GOLDEN POWER INTERNATIONAL HOLDINGS LTD	15/08/94	99,816,500	99,716,500	A	0.990
		ORD	GOLDEN POWER INTERNATIONAL HOLDINGS LTD	15/08/94	99,716,500	99,566,500	A	0.970

STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/94	LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD	15/08/94	1,151,358,974	1,151,158,974	A	4.730 N6
		ORD	GREAT EAGLE HOLDINGS LTD	12/08/94	1,151,158,974	1,150,958,974	A	4.760
		ORD	GREAT EAGLE HOLDINGS LTD	11/08/94	1,150,958,974	1,150,647,974	A	4.790
		ORD	GREAT EAGLE HOLDINGS LTD	10/08/94	1,150,647,974	1,150,258,974	A	4.705
		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
16/08/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	15/08/94	1,154,722,495	1,154,522,495	A	4.730 N6
		ORD	GREAT EAGLE HOLDINGS LTD	12/08/94	1,154,522,495	1,154,322,495	A	4.760
		ORD	GREAT EAGLE HOLDINGS LTD	11/08/94	1,154,322,495	1,154,022,495	A	4.790
		ORD	GREAT EAGLE HOLDINGS LTD	10/08/94	1,154,022,495	1,153,622,495	A	4.705
16/08/94	LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	15/08/94	1,151,021,753	1,150,821,753	A	4.730 N6

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 10

STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/94	LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	12/08/94	1,150,821,753	1,150,621,753	A	4.760
		ORD	GREAT EAGLE HOLDINGS LTD	11/08/94	1,150,621,753	1,150,321,753	A	4.790
		ORD	GREAT EAGLE HOLDINGS LTD	10/08/94	1,150,321,753	1,149,921,753	A	4.705
16/08/94	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	15/08/94	1,175,808,443	1,175,608,443	A	4.730 116
		ORD	GREAT EAGLE HOLDINGS LTD	12/08/94	1,175,608,443	1,175,408,443	A	4.760
		ORD	GREAT EAGLE HOLDINGS LTD	11/08/94	1,175,408,443	1,175,108,443	A	4.790
		ORD	GREAT EAGLE HOLDINGS LTD	10/08/94	1,175,108,443	1,174,708,443	A	4.705

STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/08/94	QUEK LENG CHAN	ORD.	GUOCO GROUP LIMITED	/ /	106,380,241	106,380,241		0.000
		WAR.	GUOCO GROUP LIMITED	/ /	11,631,499	11,631,499		0.000
		ORD.	DAO HENG BANK GROUP LIMITED	08/08/94	1,108,135	1,808,135	D	27.040
		ORD.	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
		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.	BAN HIN LEE BANK BERHAD	/ /	9,164,000	9,164,000		0.000
		ORD.	FIRST CAPITAL CORPORATION LTD.	/ /	110,047,900	110,047,900		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 19/08/94 PAGE : 11

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/08/94	QUEK LENG CHAN	ORD.	HESHE HOLDINGS LIMITED	/ /	44,407,000	44,407,000		0.000
		ORD. (PESO)	GUOCO HOLDINGS (PHILIPPINES), - INC.	09/08/94	481,567,200	480,837,200	A	4.377
17/08/94	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 GROUP LTD	/ /	1,108,135	1,108,135		0.000
		ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
		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	BAN HIN LEE BANK BERHAD	/ /	9,164,000	9,164,000		0.000
		ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000
		ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000
		ORD (PESO)	GUOCO HOLDINGS (PHILIPPINES) I- NC	12/08/94	482,145,200	481,567,200	A	4.540

STOCK NAME : HSBC Holdings (0005)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/08/94	NEWTON CHARLES WILFRID	ORD (GBP)	HSBC HOLDINGS PLC	16/08/94	2,000		A	7.480

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 12

STOCK NAME : Hang Seng Bank (0011)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/08/94	HUI JENKIN	ORD	HANG SENG BANK LTD	/ /	0	0		0.000
		ORD	HSBC HOLDINGS PLC	16/08/94	10,901	0		0.000

STOCK NAME : Harbour Ring (0715)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/08/94	CHAN RAYMOND	ORD	HARBOUR RING INTERNATIONAL HOLDINGS LTD	/ /	600,000	600,000		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
15/08/94	LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	/ /	1,725,724,677	1,725,724,677		0.000
		ORD	HENDERSON LAND DEV CO LTD	10/08/94	1,095,345,700	1,095,150,700	A	39.950
		ORD	HENDERSON LAND DEV CO LTD	09/08/94	1,095,150,700	1,094,760,700	A	38.950
		ORD	HENDERSON LAND DEV CO LTD	08/08/94	1,094,760,700	1,094,510,700	A	40.150
		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	/ /	130,000	13,000		0.000

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
15/08/94	LEE SHAU KEE	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
		ORD	CHELY HILL CO LTD	/ /	1	1	0.000
		ORD	CHOIFORM LTD	/ /	7,280	7,280	0.000
		ORD	CHRONICLE GAIN LTD	/ /	550	550	0.000
		ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875	0.000
		ORD	DAILY WIN DEV LTD	/ /	100	100	0.000
		ORD	DRINKWATER 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	FLEETHAM 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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 14

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
15/08/94	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	MIGHTPATTERN 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

PRINTED : 19/08/94 PAGE : 15

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
15/08/94	LEE SHAU KEE	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
		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

PRINTED : 19/08/94 PAGE : 16

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
15/08/94	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 (%)	FANGCUM 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

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/08/94	LEE SHAU KEE	DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	/ /	58,004,497	58,004,497		0.000
17/08/94	LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	/ /	1,725,724,677	1,725,724,677		0.000
		ORD	HENDERSON LAND DEV CO LTD	12/08/94	1,095,495,700	1,095,445,700	A	39.500
		ORD	HENDERSON LAND DEV CO LTD	12/08/94	1,095,445,700	1,095,345,700	A	39.600
		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
		ORD	DRINKWATER INV LTD	/ /	78,038	78,038		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 18

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/08/94	LEE SHAU KEE	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
		ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 19

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/08/94	LEE SHAU KEE	ORD	LINDEN DEV LTD	/ /	8,500	8,500	0.000
		ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
		ORD	KANDY INV CO LTD	/ /	1	1	0.000
		ORD	MARKREAL INV LTD	/ /	1	1	0.000
		ORD	HAXON INV LTD	/ /	2	2	0.000
		ORD	HIGHTYPATTERN LTD	/ /	200	200	0.000
		ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
		ORD	HONDALE 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	SELF GAIN INV LTD	/ /	500,000	500,000	0.000
		ORD	SHELLSON INT'L LTD	/ /	75	75	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 20

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/08/94	LEE SHAU KEE	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 INIV LT	/ /	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
		ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 19/08/94 PAGE : 21

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/08/94	LEE SHAU KEE	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 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 & CHINA GAS CO LTD	/ /	58,004,497	58,004,497		0.000

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/08/94	LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO LTD	10/08/94	1,095,345,700	1,095,150,700	A	39.950
		ORD	HENDERSON LAND DEVELOPMENT CO LTD	09/08/94	1,095,150,700	1,094,760,700	A	38.950

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 22

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/08/94	LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	08/08/94	1,094,760,700	1,094,510,700	A	40.150
		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
		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

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
15/08/94	LEE SHAU KEE	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 DEVELOPMENT CO LTD	/ /	50,000,000	50,000,000	0.000
		ORD	HENDERSON INV LTD	/ /	1,725,724,677	1,725,724,677	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
		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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 24

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
15/08/94	LEE SHAU KEE	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
		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

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
15/08/94	LEE SHAU KEE	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
		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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 26

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/08/94	LEE SHAU KEE	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV LT-D	/ /	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
17/08/94	LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	12/08/94	1,095,495,700	1,095,445,700	A	39.500
		ORD	HENDERSON LAND DEVELOPMENT CO - LTD	12/08/94	1,095,445,700	1,095,345,700	A	39.600
		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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 19/08/94 PAGE : 27

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/08/94	LEE SHAU KEE	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
		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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 28

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/08/94	LEE SHAU KEE	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 INV LTD	/ /	1,725,724,677	1,725,724,677	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
		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

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/08/94	LEE SHAU KEE	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
		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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 30

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/08/94	LEE SHAU KEE	ORD	TEAM GLORY DEV LTD	/ /	8	8	0.000
		ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
		ORD	THE HONG KONG & CHINA GAS CO LTD	/ /	696,054,027	696,054,027	0.000
		ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
		ORD	WAH FUNG DEV CO LTD	/ /	2,000	2,000	0.000
		ORD	WALDORF REALTY LTD	/ /	525	525	0.000
		ORD	WIN TARGET DEV LTD	/ /	60	60	0.000
		ORD	YU LOY DEV CO LTD	/ /	250	250	0.000
		ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000	0.000
		ORD	ZELDA 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

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/08/94	LEE SHAU KEE	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES C-O 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 N2 (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	/ /	236,017,618	0	0.000
		WAR.	HOLIAN INVESTMENTS LIMITED	/ /	47,203,522	0	0.000
20/07/94	CHOW KIT LING JACQUELINE	ORD	HOLIAN INVESTMENTS LTD	/ /	0	0	0.000
		WAR	HOLIAN INVESTMENTS LTD	/ /	47,203,522	0	0.000

STOCK NAME : Hong Kong Telecom (0008)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
16/08/94	OLSEN RODNEY JAMES	ORD	HONG KONG TELECOMMUNICATIONS LTD	/ /	0	0	0.000
		ORD (GBP)	CABLE AND WIRELESS PLC	01/09/94	57,614	56,853	A 4.217
		OPT	CABLE AND WIRELESS PLC	/ /	386,785	386,785	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 32

STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
16/08/94	LEE HIM MOH HENRY	ORD	HOPEWELL HOLDINGS LTD	15/07/94	17,640,024	10,640,024	A	6.333	N7
		ORD	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	200,000	200,000		0.000	
		ORD	JOYFUL YEAR LTD	/ /	1,000	1,000		0.000	
16/08/94	HO PING CHANG EDDIE	ORD	HOPEWELL HOLDINGS LTD	20/07/94	124,024,000	123,424,000	A	6.070	
		ORD	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	8,774	8,774		0.000	
		ORD	JOYFUL YEAR LTD	/ /	1,000	1,000		0.000	
		ORD	HCHH INSURANCE BROKERS LTD	/ /	300,000	300,000		0.000	
17/08/94	LOKE LAI CHUEN LINDA	ORD	HOPEWELL HOLDINGS LTD	29/06/94	5,859,588	303,588	A	6.195	N9

STOCK NAME : Hung Hing Print (0450)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
15/08/94	YAM CHEONG HUNG	ORD.	HUNG TAI PRINTING GROUP LIMITE- D	15/08/94	180,902,000	180,832,000	A	1.947	
15/08/94	YUM CHAK MING MATTHEW	ORD.	HUNG HING PRINTING GROUP LIMIT- ED	15/08/94	180,902,000	180,832,000	A	1.947	
15/08/94	YAM HON MING TOMMY	ORD.	HUNG HING PRINTING GROUP LIMIT- ED	15/08/94	180,902,000	180,832,000	A	1.947	
15/08/94	YUM PUI MING ANNA	ORD.	HUNG HING PRINTING GROUP LIMIT- ED	15/08/94	180,902,000	180,832,000	A	1.947	

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 33

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
17/08/94	LUK WANG LUNG	ORD	HWA KAY THAI HOLDINGS LTD	/ /	33,610	0		0.000

STOCK NAME : ITC Holdings (0286)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/08/94	CHIN YUNG	ORD.	INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	/ /	1,323,522	0		0.000
15/08/94	CHIAO TING PIAO	ORD.	INTERNATIONAL TAK CHEUNG HOLDINGS LIMITED	/ /	3,970,575	0		0.000

STOCK NAME : Int'l Bk of Asia (0636)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/08/94	MARK LEO LEONARD	ORD	INTERNATIONAL BANK OF ASIA LTD	/ /	0	0		0.000
		ORD (USD)	ARAB BANKING CORP (BSC)	14/08/94	1,100	17,009	D	13.250

STOCK NAME : Keng Fong (0185)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/94	CHAN HENG FAI	ORD.	KENG FONG SIM KEE CONSTRUCTION- & INVESTMENT COMPANY LIMITED	09/08/94	18,949,200	11,089,200	A	0.415
13/08/94	KONG YOKE KEOW	ORD.	KENG FONG SIM KEE CONSTRUCTION- & INVESTMENT CO LTD	09/08/94	30,622,400	20,703,600		0.415

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 34

STOCK NAME : Leading Spirit (0606)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/08/94	YEE KIT LIN	ORD	LEADING SPIRIT (HOLDINGS) CO LTD	/ /	150,000	0	A	1.402
15/08/94	LAW WANG CHAK	ORD	LEADING SPIRIT (HOLDINGS) CO LTD	/ /	150,000	0	A	1.402
15/08/94	LING YUN BIAO	ORD.	LEADING SPIRIT (HOLDINGS) COMPANY LIMITED	/ /	300,000	0	A	1.402
15/08/94	ZHENG WEI CHANG	ORD.	LEADING SPIRIT (HOLDINGS) COMPANY LIMITED	/ /	300,000	0	A	1.402
15/08/94	CHEUNG CHI SUN	ORD.	LEADING SPIRIT (HOLDINGS) COMPANY LIMITED	/ /	300,000	0	A	1.402

STOCK NAME : Liu Chong H Bank (1111)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/08/94	CHAN YAU HING ROBIN	ORD	LIU CHONG HING BANK LTD	15/08/94	3,821,400	4,121,400	D	10.125

STOCK NAME : Novel Enterprises (0178)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
13/08/94	CHAO KEE YOUNG RONALD	ORD.	NOVEL ENTERPRISES LIMITED	10/08/94	26,744,618	26,728,618	A	1.500
18/08/94	CHAO KEE YOUNG RONALD	ORD	NOVEL ENTERPRISES LTD	16/08/94	26,844,618	26,744,618	A	1.550

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : Paliburg Dev. (0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/08/94	ESTRADA FRANCIS GONZALEZ	ORD	PALIBURG DEVELOPMENT LIMITED	/ /	360,500	360,500		0.000
		ORD	CENTURY CITY INT'L HOLDINGS LT-D	16/06/94	576,000	480,000	A	0.000 N3
		ORD	PALIBURG INT'L HOLDINGS LTD	16/06/94	30,000	24,000	A	0.000 N3

STOCK NAME : Paragon Hold. (0135)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/94	GILL JASJIT SINGH	ORD	PARAGON HOLDINGS LTD	10/08/94	12,000,000	12,200,000	D	0.368
		ORD	PARAGON HOLDINGS LTD	10/08/94	12,200,000	12,500,000	D	0.367
		ORD	PARAGON HOLDINGS LTD	10/08/94	12,500,000	13,000,000	D	0.365
17/08/94	GILL JASJIT SINGH	ORD	PARAGON HOLDINGS LTD	16/08/94	11,000,000	11,450,000	D	0.330
		ORD	PARAGON HOLDINGS LTD	16/08/94	11,450,000	11,590,000	D	0.329
		ORD	PARAGON HOLDINGS LTD	16/08/94	11,590,000	11,840,000	D	0.323
		ORD	PARAGON HOLDINGS LTD	12/08/94	11,840,000	12,000,000	D	0.358

STOCK NAME : Raymond Ind (0229)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/08/94	WONG KIN HANG PHILIP	ORD.	RAYMOND INDUSTRIAL LIMITED	09/08/94	20,372,360	20,081,360	A	1.480

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
FROM 15/08/94 TO 19/08/94

PRINTED : 19/08/94 PAGE : 36

STOCK NAME : Shougang Grand (0730)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/08/94	KWOK YING CHUEN	ORD.	SHOUGANG CONCORD GRAND (GROUP)- LIMITED	10/08/94	19,003,000	19,940,000	D	2.680
		ORD.	SHOUGANG CONCORD GRAND (GROUP)- LIMITED	09/08/94	19,940,000	24,882,000	D	2.695

STOCK NAME : Starlight Int'l (0485)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/05/94	LAU SAK HONG PHILIP	ORD	STARLIGHT INT'L HOLD LTD	13/05/94	61,733,122	246,932,504		0.000

STOCK NAME : Truly Int'l (0732)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/08/94	LAM WAI WAH STEVEN	ORD	TRULY INTERNATIONAL HOLDINGS L- TD	/ /	201,408,000	201,408,000		0.000
		96 WAR	TRULY INTERNATIONAL HOLDINGS L- TD	31/05/94	20,161,400	0		0.000
16/08/94	WONG PONG CHUN JAMES	ORD	TRULY INTERNATIONAL HOLDINGS L- TD	/ /	288,000	288,000		0.000
		96 WAR	TRULY INTERNATIONAL HOLDINGS L- TD	31/05/94	28,800	0	A	0.000
16/08/94	YIP FAI	ORD	TRULY INTERNATIONAL HOLDINGS L- TD	/ /	600,000	600,000		0.000
		96 WAR	TRULY INTERNATIONAL HOLDINGS L- TD	31/05/94	60,000	0	A	0.000

(ACTUAL TRANSACTIONS)

FROM 15/08/94 TO 19/08/94

STOCK NAME : UDL Holdings (0620)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
12/08/94	LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	10/08/94	223,000,000	203,000,000	A	1.120	NI
12/08/94	LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	10/08/94	223,000,000	203,000,000	A	1.120	NI

STOCK NAME : Ultronics Int'l (0593)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
15/08/94	LEE MAN KIN	ORD	ULTRONICS INTERNATIONAL HOLDINGS LTD	08/07/94	79,009,388	80,559,388	D	1.210	

STOCK NAME : World Houseware (0713)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
17/08/94	WAT KWING CHEUNG ALEXANDER	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	16/08/94	5,124,000	6,124,000	D	3.580	

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	
15/08/94	CHEUNG YIU WING	ORD	YIU WING INTERNATIONAL HOLDINGS LTD	09/08/94	136,090,000	136,058,000	A	0.000	
		WAR	YIU WING INTERNATIONAL HOLDINGS LTD	/ /	11,640,000	11,640,000		0.000	
		NON-VOTING DEF SH	YIU WING HOLDINGS CO	/ /	2	2		0.000	
		NON-VOTING DEF SH	KAN YUE REALTY LTD	/ /	999	999		0.000	

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

NOTES:

- N1 Harbour Front Ltd. exercised its subscription right to subscribe for 20,000,000 shares on 10/08/94.
- N2 Revised
- N3 Bonus Issue
- N4 Acquisition period from 27/01/92 - 31/07/94 at prices ranging from HK\$1.27 - 4.125/share.
- N5 Acquisition period from 03/07/94 - 11/08/94 at prices ranging from HK\$3.35 - 3.55/share.
- N6 1,150,403,443 shares are share interests in a unit trust and a discretionary trust.
- N7 Acquisition period from 15/07/94 - 19/07/94 at prices ranging from HK\$6.305 - 6.410/share.
- N8 Exercise of covered warrants issued by Smart Best Ltd.
- N9 5,556,000 Smart Best Covered Warrants were converted to Hopewell Holdings Limited Ordinary Shares at HK\$5.80 per shares from 29/06/94 - 18/07/94.