

(ACTUAL TRANSACTIONS)

FROM 22/08/94 TO 26/08/94

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/08/94	HO GEORGE	ORD	ABC COMMUNICATIONS (HOLDINGS) - LTD	24/08/94	264,276,100	264,234,100	A	3.240

STOCK NAME : Beiren Printing - A shares

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/06/94	LI JIN CUI	'A' SH (RMB)	BEIREN PRINTING MACHINERY HOLDINGS LTD	/ /	4,500	0		0.000
27/06/94	ZHANG ZHI YUAN	'A' SH (RMB)	BEIREN PRINTING MACHINERY HOLDINGS LTD	/ /	5,100	0		0.000
27/06/94	PANG LIAN DONG	'A' SH (RMB)	BEIREN PRINTING MACHINERY HOLDINGS LTD	/ /	4,100	0		0.000
27/06/94	LU CHANG AN	'A' SH (RMB)	BEIREN PRINTING MACHINERY HOLDINGS LTD	/ /	4,800	0		0.000
27/06/94	QIN MING HUI	'A' SH (RMB)	BEIREN PRINTING MACHINERY HOLDINGS LTD	/ /	4,700	0		0.000
27/06/94	ZHU WJ AN	'A' SH (RMB)	BEIREN PRINTING MACHINERY HOLDINGS LTD	/ /	4,800	0		0.000
27/06/94	FENG LI XIN	'A' SH (RMB)	BEIREN PRINTING MACHINERY HOLDINGS LTD	/ /	6,400	0		0.000
27/06/94	ZHU TAN LIN	'A' SH (RMB)	BEIREN PRINTING MACHINERY HOLDINGS LTD	/ /	10,000	0		0.000
29/06/94	WANG LIAN CHENG	'A' SH (RMB)	BEIREN PRINTING MACHINERY HOLDINGS LTD	/ /	3,500	0		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Burlingame Int'l (0202)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/08/94	TANG SUNG KWONG	ORD.	BURLINGAME INTERNATIONAL CO. L- TD.	17/08/94	156,859,782	156,494,782	A	0.900

STOCK NAME : Burwill Hold (0024)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/08/94	HOFFMANN ULRICH	ORD.	BURWILL HOLDINGS LTD.	19/08/94	70,502,702	70,402,702	A	1.030
25/08/94	HOFFMANN ULRICH	ORD	BURWILL HOLDINGS LTD	23/08/94	70,602,702	70,502,702	A	1.010

STOCK NAME : China Inv Hold (0132)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/08/94	DENG LIU GEN	ORD	CHINA INVESTMENTS HOLDINGS LTD	18/08/94	90,713,622	90,663,622	A	1.680
		ORD	CHINA INVESTMENTS HOLDINGS LTD	17/08/94	90,663,622	90,630,622	A	1.680

STOCK NAME : Companion Build N3 (0432)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
09/05/94	SIU YORK CHEE DOREEN	ORD	COMPANION BUILDING MATERIAL (H- OLDINGS) LIMITED	03/05/94	34,070,000	36,650,000	D	2.250
09/05/94	LEUNG KWOK KUI ARTHUR	ORD	COMPANION BUILDING MATERIAL (H- OLDINGS) LIMITED	03/05/94	34,070,500	36,650,500	D	2.250

(ACTUAL TRANSACTIONS)

FROM 22/08/94 TO 26/08/94

STOCK NAME : Dao Heng Bank

(0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/08/94	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 (RM)	BAN HIN LEE BANK BERHAD	19/08/94	0	46,014,000	D	7.000
		ORD (RM)	BAN HIN LEE BANK BERHAD	19/08/94	46,014,000	9,164,000	A	7.500
		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	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	482,145,200	482,145,200		0.000

STOCK NAME : Fairyoung Hold

(0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/08/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	19/08/94	209,240,313	208,506,313	A	3.405
		ORD	FAIRYOUNG HOLDINGS LIMITED	18/08/94	208,506,313	209,156,313	D	3.410
		ORD	FAIRYOUNG HOLDINGS LIMITED	18/08/94	209,156,313	208,242,313	A	3.385

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STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/08/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LIMITED	17/08/94	208,242,313	207,652,313	A	3.265

STOCK NAME : Fourseas Travel (0755)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/08/94	LEUNG YEUNG LAI LING	ORD	FOUR SEAS TRAVEL INTERNATIONAL- LTD	18/08/94	109,766,000	109,318,000	A	0.859
23/08/94	LEUNG HOI	ORD	FOUR SEAS TRAVEL INTERNATIONAL- LTD	18/08/94	109,766,000	109,318,000	A	0.859

STOCK NAME : Gold-Face Hold (0396)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/08/94	TAI SEOW YOKE PENG	ORD.	GOLD-FACE HOLDINGS LIMITED	17/08/94	187,773,530	187,173,530	A	1.355
		96 WAR.	GOLD-FACE HOLDINGS LIMITED	/ /	11,250,000	11,250,000		0.000

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	CHAN SIU CHI LAWRENCE	ORD	GOLDEN POWER INTERNATIONAL HOL- DINGS LTD	17/08/94	43,133,000	43,063,000	A	0.950
		ORD	GOLDEN POWER INTERNATIONAL HOL- DINGS LTD	16/08/94	43,063,000	43,033,000	A	0.950
19/08/94	CHU KING SHING	ORD	GOLDEN POWER INTERNATIONAL HOL- DINGS LTD	17/08/94	100,012,500	99,942,500	A	0.950

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FROM 22/08/94 TO 26/08/94

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 HOL-DINGS LTD	16/08/94	99,942,500	99,912,500	A	0.950
19/08/94	CHU KING TIEN	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	17/08/94	99,234,500	99,164,500	A	0.950
		ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	16/08/94	99,164,500	99,134,500	A	0.950
24/08/94	CHU KING SHING	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	19/08/94	100,206,500	100,112,500	A	0.950
		ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	18/08/94	100,112,500	100,012,500	A	0.950
24/08/94	CHU KING TIEN	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	19/08/94	99,428,500	99,334,500	A	0.950
		ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	18/08/94	99,334,500	99,234,500	A	0.950
24/08/94	CHAN SIU CHI LAWRENCE	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	19/08/94	43,327,000	43,233,000	A	0.950
		ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	18/08/94	43,233,000	43,133,000	A	0.950

STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/08/94	LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	18/08/94	1,151,721,753	1,151,521,753	A	4.795

N4

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(ACTUAL TRANSACTIONS)

FROM 22/08/94 TO 26/08/94

STOCK NAME : Great Eagle H

(0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
22/08/94	LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	17/08/94	1,151,521,753	1,151,221,753	A	4.800	N4
		ORD	GREAT EAGLE HOLDINGS LTD	16/08/94	1,151,221,753	1,151,021,753	A	4.655	
22/08/94	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	18/08/94	1,176,508,443	1,176,308,443	A	4.795	N4
		ORD	GREAT EAGLE HOLDINGS LTD	17/08/94	1,176,308,443	1,176,008,443	A	4.800	
		ORD	GREAT EAGLE HOLDINGS LTD	16/08/94	1,176,008,443	1,175,808,443	A	4.655	
22/08/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	18/08/94	1,155,422,495	1,155,222,495	A	4.795	N4
		ORD	GREAT EAGLE HOLDINGS LTD	17/08/94	1,155,222,495	1,154,922,495	A	4.800	
		ORD	GREAT EAGLE HOLDINGS LTD	16/08/94	1,154,922,495	1,154,722,495	A	4.655	
22/08/94	LAW WAI DUEN MINA	ORD	GREAT EAGLE HOLDINGS LTD	18/08/94	1,152,058,974	1,151,858,974	A	4.795	
		ORD	GREAT EAGLE HOLDINGS LTD	17/08/94	1,151,858,974	1,151,558,974	A	4.800	
		ORD	GREAT EAGLE HOLDINGS LTD	16/08/94	1,151,558,974	1,151,358,974	A	4.655	
		ORD	SHUI DUNG CO LTD	/ /	200	200		0.000	
		ORD	SHUI BO CO LTD	/ /	800	800		0.000	
25/08/94	LO HONG SUI ANTHONY	ORD	GREAT EAGLE HOLDINGS LTD	23/08/94	10,466	7,522	A	1.700	N6
		94 WAR	GREAT EAGLE HOLDINGS LTD	/ /	0	1,788		0.000	N6
		ORD	SHUI DUNG CO LTD	/ /	150	150		0.000	
		ORD	KAM YUCK INVESTMENT CO LTD	/ /	500	500		0.000	

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
25/08/94	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	23/08/94	1,178,608,443	1,178,208,443	A	4.500	N7
		ORD	GREAT EAGLE HOLDINGS LTD	22/08/94	1,178,208,443	1,177,919,443	A	4.635	
		ORD	GREAT EAGLE HOLDINGS LTD	19/08/94	1,177,919,443	1,176,508,443	A	4.705	
25/08/94	LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	23/08/94	1,153,821,753	1,153,421,753	A	4.500	N7
		ORD	GREAT EAGLE HOLDINGS LTD	22/08/94	1,153,421,753	1,153,132,753	A	4.635	
		ORD	GREAT EAGLE HOLDINGS LTD	19/08/94	1,153,132,753	1,151,721,753	A	4.705	
25/08/94	LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD	23/08/94	1,154,158,974	1,153,758,974	A	4.500	N7
		ORD	GREAT EAGLE HOLDINGS LTD	22/08/94	1,153,758,974	1,153,469,974	A	4.635	
		ORD	GREAT EAGLE HOLDINGS LTD	19/08/94	1,153,469,974	1,152,058,974	A	4.705	
		ORD	SHUI DUNG CO LTD	/ /	200	200		0.000	
		ORD	SHUI BO CO LTD	/ /	800	800		0.000	
25/08/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	23/08/94	1,157,522,495	1,157,122,495	A	4.500	N7
		ORD	GREAT EAGLE HOLDINGS LTD	22/08/94	1,157,122,495	1,156,833,495	A	4.635	
		ORD	GREAT EAGLE HOLDINGS LTD	19/08/94	1,156,833,495	1,155,422,495	A	4.705	

STOCK NAME : Guangdong Inv (0270)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
22/08/94	AU WAI NING	ORD	GUANGDONG INVESTMENT LTD	20/08/94	200,000	0	A	1.832	N5

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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 FROM 22/08/94 TO 26/08/94

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STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/08/94	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 (RM)	BAN HIN LEE BANK BERHAD	19/08/94	0	46,014,000	D	7.000
		ORD (RM)	BAN HIN LEE BANK BERHAD	19/08/94	46,014,000	9,164,000	A	7.500
		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	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	482,145,200	482,145,200		0.000

STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/08/94	RIADY MOCHTAR	ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000

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FROM 22/08/94 TO 26/08/94

STOCK NAME : HKCB Bank

(0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/08/94	RIADY MOCHTAR	WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
		ORD	ASIA SECURITIES INT'L LTD	19/08/94	290,761,380	295,761,380	D	2.100
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
25/08/94	RIADY JAMES	ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
		ORD	ASIA SECURITIES INT'L LTD	19/08/94	290,761,380	295,761,380	D	2.100
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
25/08/94	RIADY STEPHEN	ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,737,281	306,737,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	HONGKONG CHINA LTD	/ /	696,172,748	696,172,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	/ /	201,716,693	201,716,693		0.000

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STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/08/94	RIADY STEPHEN	ORD	ASIA SECURITIES INT'L LTD	19/08/94	290,761,380	295,761,380	D	2.100
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Harbour Centre (0051)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/08/94	CHENG WAI SUN EDWARD	ORD.	HARBOUR CENTRE DEVELOPMENT LTD	/ /	0	0		0.000
		ORD.	THE WHARF (HOLDINGS) LIMITED	15/08/94	30,000	0	A	9.500

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/94	LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	18/08/94	1,726,321,677	1,726,024,677	A	6.813
		ORD	HENDERSON INVESTMENT LTD	17/08/94	1,726,024,677	1,725,724,677	A	6.813
		ORD	HENDERSON LAND DEV CO LTD	17/08/94	1,095,745,700	1,095,495,700	A	41.800
		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

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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/08/94	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	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

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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/08/94	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	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

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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/94	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
 (ACTUAL TRANSACTIONS)
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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/08/94	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 (%)	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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 22/08/94 TO 26/08/94

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STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/94	LEE SHAU KEE	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
19/08/94	LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO LTD	17/08/94	1,095,745,700	1,095,495,700	A	41.800
		ORD	HENDERSON INV LTD	18/08/94	1,726,321,677	1,726,024,677	A	6.813
		ORD	HENDERSON INV LTD	17/08/94	1,726,024,677	1,725,724,677	A	6.813
		ORD	ANGELFIELD INV LTD	/ /	1	1		0.000
		ORD	APLEGATE 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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 22/08/94 TO 26/08/94

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STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/94	LEE SHAU KEE	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

(ACTUAL TRANSACTIONS)

FROM 22/08/94 TO 26/08/94

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/08/94	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	NIGHTYPATTERN 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)
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STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/08/94	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	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 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)

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FROM 22/08/94 TO 26/08/94

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/94	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 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

(ACTUAL TRANSACTIONS)

FROM 22/08/94 TO 26/08/94

STOCK NAME : Herald Hold. (0114)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/08/94	THONG YEUNG SUM MICHAEL	ORD	HERALD HOLDINGS LTD	23/08/94	5,471,219	6,421,219	D	1.365
		ORD	HERALD DATANETICS LTD	/ /	7,500	7,500		0.000

STOCK NAME : High Fashion (0608)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/08/94	LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD	18/08/94	115,834,162	115,634,162	A	0.850
		ORD	HIGH FASHION INTERNATIONAL LTD	17/08/94	115,634,162	115,578,162	A	0.840
		ORD	HIGH FASHION KNITTERS LTD	/ /	3,600,000	3,600,000		0.000
23/08/94	POOH HON KAM	ORD	HIGH FASHION INTERNATIONAL LTD	18/08/94	91,161,615	90,961,615	A	0.850
		ORD	HIGH FASHION INTERNATIONAL LTD	17/08/94	90,961,615	90,905,615	A	0.840
23/08/94	IP WENG KUN	ORD	HIGH FASHION INTERNATIONAL LTD	18/08/94	33,668,198	33,468,198	A	0.850
		ORD	HIGH FASHION INTERNATIONAL LTD	17/08/94	33,468,198	33,412,198	A	0.840
23/08/94	LI KUI CHING JAMES	ORD	HIGH FASHION INTERNATIONAL LTD	18/08/94	30,879,716	30,679,716	A	0.850
		ORD	HIGH FASHION INTERNATIONAL LTD	17/08/94	30,679,716	30,623,716	A	0.840

STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/08/94	RIADY HOCHTAR	ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000

(ACTUAL TRANSACTIONS)

FROM 22/08/94 TO 26/08/94

STOCK NAME : Hong Kong China

(0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/08/94	RIADY MOCHTAR	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	19/08/94	290,761,380	295,761,380	D	2.100
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
25/08/94	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	/ /	198,970,543	198,970,543		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	19/08/94	290,761,380	295,761,380	D	2.100
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
25/08/94	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	/ /	201,716,693	201,716,693		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,737,281	306,737,281		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/08/94	RIADY STEPHEN	WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	19/08/94	290,761,380	295,761,380	D	2.100
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		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
23/08/94	LUK WANG LUNG	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	33,610	0		0.000

STOCK NAME : IDT Int'l (0167)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/08/94	MORITA SHIGENOBU	ORD	IDT INTERNATIONAL LTD	/ /	186,000	0		0.000

STOCK NAME : Kunming Machine - A shares

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/07/94	CHEN YAO ZHONG	'A' SH (RMB)	KUNMING MACHINE TOOL CO LTD	01/07/94	1,000	0	A	2.480

STOCK NAME : Leefung-Asco (0623)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/08/94	YANG YAT KWEI JOHN	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	17/08/94	184,777,607	183,694,607	A	1.060
		WAR	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	/ /	31,851,745	31,851,745		0.000

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(ACTUAL TRANSACTIONS)

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STOCK NAME : Leefung-Asco

(0623)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/08/94	YANG YAT KWEI JOHN	ORD	CAMBRIDGE PRINTERS LTD	/ /	600	600		0.000
23/08/94	YANG SZE CHEN PETER	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	17/08/94	3,827,447	2,927,447		1.060 N5
		WAR	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	/ /	532,263	532,263		0.000
		ORD	CAMBRIDGE PRINTERS LTD	/ /	100	100		0.000
23/08/94	YANG SZE CHI JACK	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	17/08/94	3,827,447	2,927,447		1.060 N5
		WAR	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	/ /	523,263	523,263		0.000
		ORD	CAMBRIDGE PRINTERS LTD	/ /	100	100		0.000
23/08/94	KING YUNG JYE REBECCA	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	17/08/94	376,000	110,000		1.060 N5
		WAR	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	/ /	20,000	20,000		0.000
24/08/94	YANG YAT KWEI JOHN	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	23/08/94	184,859,607	184,777,607	A	1.215
		WAR	LEEFUNG-ASCO PRINTERS HOLDINGS-LTD	/ /	31,851,745	31,851,745		0.000
		ORD	CAMBRIDGE PRINTERS LTD	/ /	600	600		0.000

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STOCK NAME : Li & Fung

(0494)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/08/94	FUNG KWOK LUN WILLIAM	ORD	LI & FUNG LTD	24/08/94	1,482,099		A	4.250

STOCK NAME : Lippo

(0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/08/94	RIADY MOCHTAR	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
		ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	19/08/94	290,761,380	295,761,380	D	2.100
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
25/08/94	RIADY JAMES	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
		ORD	HONGKONG CHINA LTD	/ /	696,034,748	696,034,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	19/08/94	290,761,380	295,761,380	D	2.100

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Lippo (0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/08/94	RIADY JAMES	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
25/08/94	RIADY STEPHEN	ORD	LIPPO LTD	/ /	201,716,693	201,716,693		0.000
		ORD	HONGKONG CHINA LTD	/ /	696,172,748	696,172,748		0.000
		WAR	HONGKONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,737,281	306,737,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	19/08/94	290,761,380	295,761,380	D	2.100
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Maanshan Iron - A shares

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/08/94	HANG YONGYI	'A' SH (RMB)	MAANSHAN IRON & STEEL CO LTD	17/12/93	9,700	0	A	3.450
22/08/94	WANG WANBIN	'A' SH (RMB)	MAANSHAN IRON & STEEL CO LTD	17/12/93	2,900	0	A	3.450
22/08/94	GU JIANGUO	'A' SH (RMB)	MAANSHAN IRON & STEEL CO LTD	17/12/93	10,000	0	A	3.450
22/08/94	LI ZONGBI	'A' SH (RMB)	MAANSHAN IRON & STEEL CO LTD	17/12/93	7,900	0	A	3.450
		DEBENTURES (RMB)	MAANSHAN IRON & STEEL CO LTD	25/12/93	7,000	0	A	1.000
22/08/94	ZHU YUNLONG	'A' SH (RMB)	MAANSHAN IRON & STEEL CO LTD	17/12/93	6,700	0	A	3.450

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(ACTUAL TRANSACTIONS)
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STOCK NAME : Maanshan Iron - A shares (0000)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/08/94	HAN ZHIKANG	'A' SH (RMB)	MAANSHAN IRON & STEEL CO LTD	17/12/93	5,800	0	A	3.450
22/08/94	SHI ZHAOGUI	'A' SH (RMB)	MAANSHAN IRON & STEEL CO LTD	17/12/93	2,900	0	A	3.450
22/08/94	HUANG HAI	'A' SH (RMB)	MAANSHAN IRON & STEEL CO LTD	17/12/93	2,900	0	A	3.450
22/08/94	JIANG DERONG	'A' SH (RMB)	MAANSHAN IRON & STEEL CO LTD	17/12/93	4,900	0	A	3.450

STOCK NAME : OOil (0316)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
23/08/94	TUNG CHEE HWA	ORD	ORIENT OVERSEAS (INTERNATIONAL-) LTD	19/08/94	296,081,327	298,372,220	D	5.025
		ORD	ORIENT OVERSEAS (INTERNATIONAL-) LTD	/ /	298,372,220	300,280,456		0.000

STOCK NAME : Pico Far East (0752)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/08/94	CHANG CHEO LIK JOLLY	ORD	PICO FAR EAST HOLDINGS LTD	/ /	750,000	750,000		0.000
		96 WAR	PICO FAR EAST HOLDINGS LTD	/ /	150,000	0		0.000
22/08/94	SAJI ROBERT HISASHI	ORD.	PICO FAR EAST HOLDINGS LTD.	/ /	300,000	300,000		0.000
		96 WAR.	PICO FAR EAST HOLDINGS LTD.	/ /	60,000	0		0.000
22/08/94	CHENG TEONG MENG LOUIS	ORD.	PICO FAR EAST HOLDINGS LTD.	/ /	7,602,000	7,602,000		0.000
		96 WAR.	PICO FAR EAST HOLDINGS LTD.	/ /	1,520,400	0		0.000

(ACTUAL TRANSACTIONS)

FROM 22/08/94 TO 26/08/94

STOCK NAME : Pico Far East (0752)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
22/08/94	TAO CHIH CHEN DANNY	ORD.	PICO FAR EAST HOLDINGS LTD.	/ /	2,500,000	2,500,000	0.000
		96 WAR.	PICO FAR EAST HOLDINGS LTD.	/ /	500,000	0	0.000
22/08/94	YONG CHOON KONG	ORD.	PICO FAR EAST HOLDINGS LTD.	/ /	750,000	750,000	0.000
		96 WAR.	PICO FAR EAST HOLDINGS LTD.	/ /	150,000	0	0.000

STOCK NAME : Raymond Ind (0229)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
20/08/94	WONG KIN HANG PHILIP	ORD	RAYMOND INDUSTRIAL LTD	15/08/94	20,402,360	20,372,360	A 1.480

STOCK NAME : Rivera (Holdings) (0281)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
25/08/94	HSU FENG	ORD	RIVERA (HOLDINGS) LTD	22/08/94	0	30,900,000	0.000
		97 WAR	RIVERA (HOLDINGS) LTD	22/08/94	0	6,180,000	0.000

STOCK NAME : Semi-Tech (0448)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
19/08/94	HOLMES FRANK E.	ORD.	SEMI-TECH (GLOBAL) COMPANY LTD-	/ /	0	0	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 22/08/94 TO 26/08/94

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STOCK NAME : Shangri-la Asia (0069)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/08/94	LEE YONG SUN	ORD	SHANGRI-LA ASIA LTD	19/08/94	376,524,587	414,494,114	D	11.500
		ORD	SHANGRI-LA ASIA LTD	18/08/94	414,494,114	434,013,304	D	0.000
		ORD	SHANGRI-LA ASIA LTD	18/08/94	434,013,304	421,656,504	A	0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA HOTEL (KOWLOON) LTD	/ /	10,000,000	10,000,000		0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000
		NON-VOTING DEFERRED - SH	KERRY IND CO LTD	/ /	7,500,000	7,500,000		0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000
24/08/94	LIU TAI FUNG	ORD	SHANGRI-LA ASIA LTD	19/08/94	377,349,425	415,318,952	D	11.500
		ORD	SHANGRI-LA ASIA LTD	18/08/94	415,318,952	434,838,142	D	0.000
		ORD	SHANGRI-LA ASIA LTD	18/08/94	434,838,142	422,481,342	A	0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA HOTEL (KOWLOON) LTD	/ /	10,000,000	10,000,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 22/08/94 TO 26/08/94

STOCK NAME : Shangri-la Asia

(0069)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/08/94	LIU TAI FUNG	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000
		NON-VOTING DEFERRED - SH	KERRY IND CO LTD	/ /	7,500,000	7,500,000		0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000
24/08/94	KUOK KHOON LOONG	ORD	SHANGRI-LA ASIA LTD	19/08/94	376,697,324	414,666,851	D	11.500
		ORD	SHANGRI-LA ASIA LTD	18/08/94	414,666,851	434,186,041	D	0.000
		ORD	SHANGRI-LA ASIA LTD	18/08/94	434,186,041	421,829,241	A	0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA HOTEL (KOWLOON) LTD	/ /	10,000,000	10,000,000		0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000
		NON-VOTING DEFERRED - SH	KERRY IND CO LTD	/ /	7,500,000	7,500,000		0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 22/08/94 TO 26/08/94

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STOCK NAME : Shangri-La Asia (0069)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/08/94	KUOK KHOOH LOONG	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000
24/08/94	HO KIAN CHEONG	ORD	SHANGRI-LA ASIA LTD	19/08/94	71,511,039	52,711,039	A	11.500
24/08/94	KUOK CHONG HENG	ORD	SHANGRI-LA ASIA LTD	19/08/94	378,774,587	416,744,114	D	11.500
		ORD	SHANGRI-LA ASIA LTD	18/08/94	416,744,114	436,263,304	D	0.000
		ORD	SHANGRI-LA ASIA LTD	18/08/94	436,263,304	423,906,504	A	0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA HOTEL (KOWLOON) LTD	/ /	10,000,000	10,000,000		0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000
		NON-VOTING DEFERRED - SH	KERRY IND CO LTD	/ /	7,500,000	7,500,000		0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000
		NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000
24/08/94	HO KIAN GUAN	ORD	SHANGRI-LA ASIA LTD	19/08/94	74,220,204	55,420,204	A	11.500

(ACTUAL TRANSACTIONS)

FROM 22/08/94 TO 26/08/94

STOCK NAME : Shougang Grand (0730)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/94	KWOK YING CHUEN	ORD.	SHOUGANG CONCORD GRAND (GROUP)- LIMITED	15/08/94	16,700,000	19,003,000	D	2.660 N1

STOCK NAME : Tai Cheung Hold (0088)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
19/08/94	KWOK CHI LEUNG KARL	ORD.	TAI CHEUNG HOLDINGS LTD.	18/08/94	221,212	201,102		0.000 N2
19/08/94	CHAN PUN DAVID	ORD.	TAI CHEUNG HOLDINGS LTD.	18/08/94	107,009,045	97,280,951		0.000 N2
19/08/94	CHAN SAU CHING IVY	ORD.	TAI CHEUNG HOLDINGS LTD.	18/08/94	20,132,706	18,302,460		0.000 N2
19/08/94	WOO CHAN SUM	ORD.	TAI CHEUNG HOLDINGS LTD.	18/08/94	795,272	722,975		0.000 N2

STOCK NAME : Tai Sang Land (0089)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/08/94	HA CHING HANG PATRICK	ORD	TAI SANG LAND DEVELOPMENT LTD	22/08/94	3,004,992	2,934,992	A	4.309

STOCK NAME : Techtronic Ind (0669)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/08/94	CHAN KIN WAN	ORD	TECHTRONIC INDUSTRIES CO LTD	22/08/94	0	6,124	D	1.360

STOCK NAME : Tsingtao Brew - A shares (0000)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/09/93	LIU YING DI	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	12/08/93	2,819	0	A	6.380

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(ACTUAL TRANSACTIONS)

FROM 22/08/94 TO 26/08/94

STOCK NAME : Tsingtao Brew - A shares (0000)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/09/93	SHAO RUI QI	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	12/08/93	2,964	0	A	6.380
16/09/93	CHENG YAN JUN	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	12/08/93	2,715	0	A	6.380
16/09/93	DONG ZHAO WEN	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	12/08/93	3,219	0	A	6.380
16/09/93	LIANG TONG WEI	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	12/08/93	3,212	0	A	6.380
28/09/93	ZHANG YA DONG	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	12/08/93	2,922	0	A	6.380
06/04/94	CHENG YAN JUN	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	08/03/94	5,000	2,715	A	6.380
06/04/94	ZHANG YA DONG	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	08/03/94	5,000	2,922	A	6.380
06/04/94	LIU YING DI	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	08/03/94	5,000	2,819	A	6.380
06/04/94	SHAO RUI QI	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	08/03/94	5,000	2,964	A	6.380
06/04/94	DONG ZHAO WEN	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	08/03/94	5,000	3,219	A	6.380
06/04/94	ZHANG ZHEN DUO	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	05/03/94	5,000	0	A	6.380

STOCK NAME : UDL Holdings (0620)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/08/94	LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	20/08/94	237,800,000	223,000,000	A	1.120
22/08/94	LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	20/08/94	237,800,000	223,000,000	A	1.120

(ACTUAL TRANSACTIONS)

FROM 22/08/94 TO 26/08/94

STOCK NAME : Uniworld Hold N3 (0276)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/01/94	CHUANG SHAW SWEE ALAN	ORD	UNIWORLD HOLDINGS LTD.	01/01/94	8,667,208,218	8,638,408,218		0.035
		ORD	CHUANG'S CONSORTIUM INTERNATIO- NAL LTD.	01/01/94	2,100,000	0		0.930
28/02/94	CHUANG SHAW SWEE ALAN	ORD	UNIWORLD HOLD. LTD.	25/02/94	8,734,408,218	8,676,808,218	A	0.050
		ORD	UNIWORLD HOLD. LTD.	24/02/94	8,676,808,218	8,667,208,218	A	0.052
		ORD	CHUANG'S CONSORTIUM INT'L LTD.	/ /	2,100,000	2,100,000		0.000
02/03/94	CHUANG SHAW SWEE ALAN	ORD	UNIWORLD HOLDINGS LTD	/ /	8,734,408,218	8,734,408,218		0.000
		ORD	CHUANG'S CONSORTIUM INTERNATIO- NAL LTD	28/02/94	100,000	2,100,000	D	1.420
30/03/94	CHUANG SHAW SWEE ALAN	ORD	UNIWORLD HOLDINGS LTD	/ /	8,734,408,218	8,734,408,218		0.000
		ORD	CHUANG'S CONSORTIUM INTERNATIO- NAL LIMITED	28/03/94	2,100,000	100,000	A	1.300
13/05/94	CHUANG SHAW SWEE ALAN	ORD.	UNIWORLD HOLDINGS LTD.	10/05/94	8,736,008,218	8,734,408,218	A	0.038
		ORD.	CHUANG'S CONSORTIUM INT'L LTD.	/ /	2,100,000	2,100,000		0.000

STOCK NAME : Wharf Holdings (0004)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/08/94	CHENG WAI SUN EDWARD	ORD.	THE WHARF (HOLDINGS) LTD	15/08/94	30,000	0	A	9.500
22/08/94	HUNG JOHN TERENCE	ORD.	THE WHARF (HOLDINGS) LTD	17/08/94	80,000	103,000	D	32.200

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STOCK NAME : Wheelock (0020)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/08/94	HUNG JOHN TERENCE	ORD.	WHEELOCK AND COMPANY LIMITED	/ /	0	0		0.000
		ORD.	THE WHARF (HOLDINGS) LIMITED	17/08/94	80,000	103,000	0	32.200

STOCK NAME : Wo Kee Hong (0720)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/08/94	CHAN KAM KUEN MICHAEL	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	100,000	0		0.000
22/08/94	LEE WING SUM	ORD.	WO KEE HONG (HOLDINGS) LTD.	/ /	513,863,960	513,863,960		0.000
		NON-VOTING DEFERRED - SH.	WO KEE HONG LIMITED	/ /	8,500	8,500		0.000
		NON VOTING DEFERRED - SH.	WO KEE SERVICES LIMITED	/ /	1	1		0.000
		ORD.	WO KEE HONG PROFESSIONAL AIR C-CONDITIONING PTE LIMITED	/ /	576,000	576,000		0.000
		ORD. (S\$)	WO KEE HONG (SINGAPORE) PTE LTD.	17/08/94	2,700	2,160	A	3,186.000
		ORD.	PIONEER ELECTRONICS (CHINA) LIMITED	/ /	550,000	550,000		0.000
		ORD.	BEST & ORIGINAL PRODUCTION LIMITED	/ /	3,960,000	3,960,000		0.000
		ORD.	TECHNORIENT LIMITED	/ /	507	507		0.000
		ORD.	SURNING MOTORS LIMITED	/ /	1,020	1,020		0.000

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STOCK NAME : Wo Kee Hong

(0720)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
22/08/94	LEE WING SUM	ORD.	TAC CAR ALARMS AND AUDIO SPECI- ALISTS LIMITED	/ /	2,500	2,500	0.000
		ORD.	ROGERS INTERNATIONAL HOLDINGS - LIMITED	/ /	75	75	0.000
		ORD.	EXCELLENT TOP LTD.	/ /	35,000	35,000	0.000

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

NOTES:

- N1 Acquisitions were made from 15/08/94 to 18/08/94 at prices ranging from HK\$2.64 to HK\$2.71.
- N2 Bonus Issue
- N3 Revised
- N4 1,151,103,443 shares are share interests in a unit trust and a discretionary trust.
- N5 Exercise of share option.
- N6 Exercise of warrants
- N7 1,153,203,443 shares are share interests in a unit trust and a discretionary trust.
- N8 Intra-group Transfer