

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 30/08/94 TO 02/09/94

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/08/94	HO GEORGE JOSEPH	ORD	ABC COMMUNICATIONS (HOLDINGS) - LTD	/ /	0	0		0.000
		COMMON SH	ABC COMMUNICATIONS (HOLDINGS) - LTD	22/08/94	212,000	200,000	A	3.250
		COMMON SH	ABC COMMUNICATIONS (HOLDINGS) - LTD	18/08/94	200,000	196,000	A	3.260
31/08/94	HO GEORGE	ORD	ABC COMMUNICATIONS (HOLDINGS) - LTD	24/08/94	264,276,100	264,234,100	A	3.240

STOCK NAME : Asia Commercial Holdings (0104)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	EAV YIN	ORD	ASIA COMMERCIAL HOLDINGS LTD	26/08/94	621,990,697	621,490,697	A	0.499
		ORD	ASIA COMMERCIAL HOLDINGS LTD	25/08/94	621,490,697	620,490,697	A	0.518
01/09/94	LAM KIM PHUNG	ORD	ASIA COMMERCIAL HOLDINGS LTD	26/08/94	621,990,697	621,490,697	A	0.499
		ORD	ASIA COMMERCIAL HOLDINGS LTD	25/08/94	621,490,697	620,490,697	A	0.518

STOCK NAME : Asia Standard Int'l (0129)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/08/94	POOH JING	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD	22/08/94	840,539,189	840,039,189	A	0.960
30/08/94	POON JING	ORD.	ASIA STANDARD INTERNATIONAL GROUP LTD.	23/08/94	841,709,189	841,089,189	A	0.960

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STOCK NAME : Asia Standard Int'l (0129)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/08/94	POON JING	ORD.	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	23/08/94	841,089,189	841,029,189	A	0.955
		ORD.	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	23/08/94	841,029,189	840,739,189	A	0.950
		ORD.	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	23/08/94	840,739,189	840,539,189	A	0.940
31/08/94	POON JING	ORD.	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	24/08/94	842,115,189	842,055,189	A	0.970
		ORD.	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	24/08/94	842,055,189	841,855,189	A	0.960
		ORD.	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	24/08/94	841,855,189	841,835,189	A	0.955
		ORD.	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	24/08/94	841,835,189	841,709,189	A	0.950
01/09/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	25/08/94	843,089,189	842,115,189	A	1.015

STOCK NAME : Burlingame Int'l (0202)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/08/94	TANG SUNG KWONG	ORD	BURLINGAME INTERNATIONAL CO LT- D	22/08/94	157,509,782	156,859,782	A	0.890

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STOCK NAME : Burwill Hold (0024)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/08/94	HOFFMANN ULRICH	ORD	BURWILL HOLDINGS LTD	25/08/94	70,802,702	70,652,702	A	0.990
		ORD	BURWILL HOLDINGS LTD	25/08/94	70,652,702	70,602,702	A	1.000
02/09/94	HOFFMANN ULRICH	ORD	BURWILL HOLDINGS LTD	01/09/94	70,902,702	70,802,702	A	1.000

STOCK NAME : Century C Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	LO YUK SUI	ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	930,706,358	930,706,358		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	1,399,298,829	1,399,298,829		0.000
		ORD.	PALIBURG DEVELOPMENT LIMITED	/ /	2,234,992,000	2,234,992,000		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,930,285,312	1,930,285,312		0.000
		95 WAR.	REGAL TOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	75,992,815	75,992,815		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	CHIANTREND (HOLDINGS) LIMITED	/ /	7,500	7,500		0.000
		ORD.	CHINATREND (NANKAI) LIMITED	/ /	85	85		0.000
		ORD.	POLARFINE INC.	/ /	2,400,000	2,400,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LIMITED	/ /	125	125		0.000

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STOCK NAME : Century C Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	LO YUK SUJ	ORD.	WEALTH LINK INVESTMENTS LIMITE- D	/ /	1	1		0.000
		ORD. (US\$)	RICHFIELD HOLDINGS, INC.	22/08/94	10,250	5,350	A	1,181.300
		PREFERRED SH. (SERIE- S C)	RICHFIELD HOLDINGS, INC.	/ /	3,692	3,692		0.000
		PREFERRED SH. (SERIE- S D)	RICHFIELD HOLDINGS, INC.	/ /	15,000	15,000		0.000

STOCK NAME : China Inv Hold (0132)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/08/94	DENG LIU GEN	ORD	CHINA INVESTMENTS HOLDINGS LIM- ITED	24/08/94	90,733,622	90,713,622	A	1.600
		96 WAR	CHINA INVESTMENT HOLDINGS LIM- TED	/ /	17,687,924	0		0.000 N1

STOCK NAME : Dao Heng Bank (0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/08/94	QUEK LENG CHAN	ORD	DAO HENG BANK GRUOP 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

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STOCK NAME : Dao Heng Bank (0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/08/94	QUEK LENG CHAN	ORD	ZALIK BERHAD	/ /	48,448,927	48,448,927		0.000
		ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
		ORD	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	26/08/94	492,145,200	482,145,200	A	5.834

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/08/94	TSANG HING PUI	ORD	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD	23/08/94	4,460,646	2,815,646	A	0.314 N2

STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/08/94	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LIMITED	25/08/94	211,822,313	210,742,313	A	3.350
		ORD.	FAIRYOUNG HOLDINGS LIMITED	24/08/94	210,742,313	210,162,313	A	3.350
		ORD.	FAIRYOUNG HOLDINGS LIMITED	23/08/94	210,162,313	209,718,313	A	3.370
		ORD.	FAIRYOUNG HOLDINGS LIMITED	22/08/94	209,718,313	209,240,313	A	3.400
01/09/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LTD	30/08/94	210,292,313	210,592,313	D	3.330
		ORD	FAIRYOUNG HOLDINGS LTD	26/08/94	210,592,313	212,092,313	D	3.350

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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
01/09/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LTD	26/08/94	212,092,313	211,822,313	A	3.320

STOCK NAME : Fourseas Travel (0755)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/08/94	LEUNG YEUNG LAI LING	ORD	FOUR SEAS TRAVEL INTERNATIONAL-LTD	22/08/94	110,068,000	109,766,000	A	0.853
		WAR	FOUR SEAS TRAVEL INTERNATIONAL-LTD	23/08/94	24,000,000	24,380,000	D	0.200
31/08/94	LEUNG HOI	ORD	FOUR SEAS TRAVEL INTERNATIONAL-LTD	22/08/94	110,068,000	109,766,000	A	0.823
		WAR	FOUR SEAS TRAVEL INTERNATIONAL-LTD	23/08/94	24,000,000	24,380,000	D	0.200

STOCK NAME : Gold-Face Hold (0396)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/08/94	TAI CHI WAH	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	290,523,530	290,523,530		0.000
		96 WAR	GOLD-FACE HOLDINGS LIMITED	25/08/94	26,910,000	27,450,000	D	0.438
26/08/94	TAI SEOW YOKE PENG	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	187,773,530	187,773,530		0.000
		96 WAR	GOLD-FACE HOLDINGS LIMITED	25/08/94	10,710,000	11,250,000	D	0.438

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STOCK NAME : Golden Power (0603)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
26/08/94	CHAN SIU CHI LAWRENCE	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	23/08/94	47,335,000	43,327,000	A	0.980	N3
26/08/94	CHAN SIU CHI LAWRENCE	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	24/08/94	49,103,000	47,335,000	A	0.990	N4
26/08/94	CHU KING SHING	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	24/08/94	105,982,500	104,214,500	A	0.990	N4
26/08/94	CHU KING SHING	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	23/08/94	104,214,500	100,206,500	A	0.980	N3
26/08/94	CHU KING TIEN	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	24/08/94	105,204,500	103,436,500	A	0.990	N4
26/08/94	CHU KING TIEN	ORD	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD	23/08/94	103,436,500	99,428,500	A	0.980	N3
01/09/94	CHAN SIU CHI LAWRENCE	ORD.	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD.	26/08/94	51,795,000	50,005,000	A	1.070	N7
		ORD.	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD.	25/08/94	50,005,000	49,103,000	A	1.003	
01/09/94	CHU KING SHING	ORD.	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD.	26/08/94	108,674,500	106,884,500	A	1.070	N7
		ORD.	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD.	25/08/94	106,884,500	105,982,500	A	1.003	
01/09/94	CHU KING TIEN	ORD.	GOLDEN POWER INTERNATIONAL HOL-DINGS LTD.	26/08/94	107,896,500	106,106,500	A	1.070	N7

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STOCK NAME : Golden Power (0603)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	CHU KING TIEN	ORD.	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	25/08/94	106,106,500	105,204,500	A	1.003

STOCK NAME : Golden Res Dev (0677)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	LAW SIU WAH	ORD	GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL LTD	/ /	0	0		0.000
		ORD	GOLD LEVEL INDUSTRIAL LTD	/ /	20	0		0.000

STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	26/08/94	1,154,421,753	1,154,221,753	A	4.645 N8
		ORD	GREAT EAGLE HOLDINGS LTD	25/08/94	1,154,221,753	1,154,021,753	A	4.535
		ORD	GREAT EAGLE HOLDINGS LTD	24/08/94	1,154,021,753	1,153,821,753	A	4.430
01/09/94	LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD	26/08/94	1,154,758,974	1,154,558,974	A	4.645 N8
		ORD	GREAT EAGLE HOLDINGS LTD	25/08/94	1,154,558,974	1,154,358,974	A	4.535
		ORD	GREAT EAGLE HOLDINGS LTD	24/08/94	1,154,358,974	1,154,158,974	A	4.430
		ORD	SHUI DUNG CO LTD	/ /	200	200		0.000
		ORD	SHUI BO CO LTD	/ /	800	800		0.000
01/09/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	26/08/94	1,158,122,495	1,157,922,495	A	4.645 N8



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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
01/09/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	25/08/94	1,157,922,495	1,157,722,495	A	4.535
		ORD	GREAT EAGLE HOLDINGS LTD	24/08/94	1,157,722,495	1,157,522,495	A	4.430
01/09/94	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	26/08/94	1,179,208,443	1,179,008,443	A	4.645 N8
		ORD	GREAT EAGLE HOLDINGS LTD	25/08/94	1,179,008,443	1,178,808,443	A	4.535
		ORD	GREAT EAGLE HOLDINGS LTD	24/08/94	1,178,808,443	1,178,608,443	A	4.430

STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/08/94	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 LIMITED	/ /	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.	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.	26/08/94	492,145,200	482,145,200	A	5.834

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STOCK NAME : Harbour Centre (0051)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	NG TZE YUEN	ORD	HARBOUR CENTRE DEVELOPMENT LTD	/ /	0	0		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
31/08/94	LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	22/08/94	1,726,806,677	1,726,471,677	A	6.775
		ORD	HENDERSON INVESTMENT LTD	19/08/94	1,726,471,677	1,726,321,677	A	6.850
		ORD	HENDERSON LAND DEV CO LTD	23/08/94	1,097,527,700	1,095,892,700	A	40.600 76
		ORD	HENDERSON LAND DEV CO LTD	19/08/94	1,095,892,700	1,095,745,700	A	40.900
		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

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Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
31/08/94	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	FEELCONCEPT DEV LTD	/ /	6,000	6,000	0.000
		ORD	FESWIN INV LTD	/ /	5,000	5,000	0.000
		ORD	FLEETHAN INV LTD	/ /	700	700	0.000
		ORD	FORDLEY INV LTD	/ /	7,000	7,000	0.000
		ORD	FRECO LTD	/ /	45	45	0.000
		ORD	GAIN BASE DEV LTD	/ /	750	750	0.000
		ORD	HARVEST DEV LTD	/ /	50	50	0.000
		ORD	HENDERSON DEV LTD	/ /	2	2	0.000
		NON-VOTING DEF SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000	0.000
		ORD	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

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31/08/94	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	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	PETTSTAR 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

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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
31/08/94	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 HING 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

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
31/08/94	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 HOUSIN- G DEV CO LTD	/ /	70	70	0.000
		RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV- LTD	/ /	60	60	0.000
		US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEV LTD	/ /	55	55	0.000
		US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES C- O LTD	/ /	59.4	59.4	0.000
		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 L- TD	/ /	58,004,497	58,004,497	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 30/08/94 TO 02/09/94

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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
31/08/94	LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO - LTD	23/08/94	1,097,527,700	1,095,892,700	A	40.600 146
		ORD	HENDERSON LAND DEVELOPMENT CO - LTD	19/08/94	1,095,892,700	1,095,745,700	A	40.900
		ORD	HENDERSON INV LTD	22/08/94	1,726,806,677	1,726,471,677	A	6.775
		ORD	HENDERSON INV LTD	19/08/94	1,726,471,677	1,726,321,677	A	6.825
		ORD	ANGELFIELD INV LTD	/ /	1	1		0.000
		ORD	APPEGATE 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 30/08/94 TO 02/09/94

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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
31/08/94	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 30/08/94 TO 02/09/94

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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
31/08/94	LEE SHAU KEE	ORD	LINDEN DEV LTD	/ /	8,500	8,500	0.000
		ORD	LUCKY GIAN DEV LTD	/ /	5,000	5,000	0.000
		ORD	MANDY INV CO LTD	/ /	1	1	0.000
		ORD	MARKREAL INV LTD	/ /	1	1	0.000
		ORD	MAXON INV LTD	/ /	2	2	0.000
		ORD	HIGHTYPATTERN LTD	/ /	200	200	0.000
		ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
		ORD	MONDALE INV CO LTD	/ /	5,000	5,000	0.000
		ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
		ORD	PERLIN DEV LTD	/ /	5	5	0.000
		ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000
		ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
		ORD	RACINE INV LTD	/ /	3	3	0.000
		ORD	REGATTA INV LTD	/ /	2,000,000	2,000,000	0.000
		ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
		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 30/08/94 TO 02/09/94

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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
31/08/94	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 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	WHA 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  
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 FROM 30/08/94 TO 02/09/94

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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
31/08/94	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 (%)	FANGCUH 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 : High Fashion (0608)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD	25/08/94	115,934,162	115,834,162	A	0.820
		ORD	HIGH FASHION KNITTERS LTD	/ /	3,600,000	3,600,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
 (ACTUAL TRANSACTIONS)  
 FROM 30/08/94 TO 02/09/94

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STOCK NAME : High Fashion (0608)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	IP WENG KUN	ORD	HIGH FASHION INTERNATIONAL LTD	25/08/94	33,768,198	33,668,198	A	0.820
01/09/94	LI KUI CHING JAMES	ORD	HIGH FASHION INTERNATIONAL LTD	25/08/94	30,979,716	30,879,716	A	0.820
01/09/94	POON HON KAM	ORD	HIGH FASHION INTERNATIONAL LTD	25/08/94	91,261,615	91,161,615	A	0.820

STOCK NAME : Hsin Chong Construction (0404)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	YEH MEOU TSEN GEOFFREY	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	31/08/94	80,520,403	48,468,984	A	1.095 N9
01/09/94	PAU WAH KIM	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	31/08/94	106,306	102,080	A	1.087 N9
01/09/94	LAM WOON CHEONG STEVEN	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	31/08/94	182,812	175,544	A	1.087 N9
01/09/94	YEH MEOU TSEN GEOFFREY	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	31/08/94	82,527,305	80,520,403	A	1.087 N9
01/09/94	CHAN KA KUI	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	31/08/94	593,596	585,899	A	1.087 N9
01/09/94	YEH V NEE	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	31/08/94	11,649,856	6,842,085	A	0.000 N9
01/09/94	YEH MEOU TSEN GEOFFREY	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	31/08/94	87,327,305	82,527,305	A	1.095 N9

## (ACTUAL TRANSACTIONS)

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STOCK NAME : Hung Hing Print (0450)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/09/94	YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD	31/08/94	181,592,000	180,902,000	A	1.825
02/09/94	YUM CHAK MING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD	31/08/94	181,592,000	180,902,000	A	1.825
02/09/94	YAM HON MING TOMMY	ORD	HUNG HING PRINTING GROUP LTD	31/08/94	181,592,000	180,902,000	A	1.825
02/09/94	YUM PUI MING ANNA	ORD	HUNG HING PRINTING GROUP LTD	31/08/94	181,592,000	180,902,000	A	1.825

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
30/08/94	WONG CHONG SHAN	ORD.	HWA KAY THAI HOLDINGS LTD.	/ /	66,178,797	66,178,797		0.000
		94 WAR.	HWA KAY THAI HOLDINGS LTD.	/ /	13,168,834	13,168,834		0.000
		ORD.	TANAYONG PUBLIC COMPANY LIMITE- D	/ /	22,236,108	40,768,539		0.000

STOCK NAME : Jinhui Holdings (0137)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/08/94	NG KI HUNG FRANKIE	ORD	JINHUI HOLDINGS CO LTD	24/08/94	290,529,087	281,529,087	A	1.220
		95 WAR	JINHUI HOLDINGS CO LTD	/ /	48,142,445	48,142,445		0.000
31/08/94	NG KAM WAH THOMAS	ORD	JINHUI HOLDINGS CO LTD	24/08/94	290,529,087	281,529,087	A	1.220
		95 WAR	JINHUI HOLDINGS CO LTD	/ /	48,142,445	48,142,445		0.000
31/08/94	NG SIU FAI	ORD	JINHUI HOLDINGS CO LTD	24/08/94	290,529,087	281,529,087	A	1.220

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STOCK NAME : Jinhui Holdings (0137)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/08/94	NG SIU FAI	95 WAR	JINHUI HOLDINGS CO LTD	/ /	48,142,445	48,142,445		0.000

STOCK NAME : Kosonic Int'l (0342)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/08/94	KO HING HUNG	ORD.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	16/08/94	185,721,920	184,841,920	A	0.725
		WAR.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	/ /	36,905,600	36,905,600		0.000
		ORD.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	/ /	4,000	4,000		0.000
31/08/94	KO KAI CHEUNG	ORD.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	16/08/94	188,198,160	187,318,160	A	0.725
		WAR.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	/ /	36,905,600	36,905,600		0.000
		ORD.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	/ /	17,000	17,000		0.000
31/08/94	KO KAI NAM	ORD.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	16/08/94	187,865,280	186,985,280	A	0.725
		WAR.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	/ /	36,905,600	36,905,600		0.000
		ORD.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	/ /	11,000	11,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

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STOCK NAME : Kosonic Int'l (0342)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/08/94	KO KAI HING	ORD.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	16/08/94	191,912,640	191,032,640	A	0.725
		WAR.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	/ /	36,905,600	36,905,600		0.000
		ORD.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	/ /	68,000	68,000		0.000

STOCK NAME : Le Saunda Hold. (0738)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	CHUI KWAN HO JACKY	ORD.	LE SAUNDA HOLDINGS LTD.	/ /	50,000,000	50,000,000		0.000
01/09/94	LUI MIU LAN WINNIE	ORD	LE SAUNDA HOLDINGS LTD	/ /	370,000	370,000		0.000

STOCK NAME : Li & Fung (0494)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/08/94	FUNG KWOK LUN WILLIAM	ORD	LI & FUNG LTD	26/08/94	1,582,099	1,482,099	A	4.644

STOCK NAME : Mansion House (0376)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/08/94	SO WAI YIN IRENE	ORD	MANSION HOUSE GROUP LTD	31/08/94	3,142,067	3,062,067	A	1.180
		94 WAR	MANSION HOUSE GROUP LTD	/ /	10,000	10,000		0.000
31/08/94	LOWE EVANS C.	ORD.	MANSION HOUSE GROUP LIMITED	30/08/94	97,383,974	92,383,974	A	1.155

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A  
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 FROM 30/08/94 TO 02/09/94

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STOCK NAME : Mansion House (0376)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/08/94	LOWE EVANS C.	ORD.	MANSSION HOUSE GROUP LIMITED	25/08/94	92,383,974	88,383,974	A	1.120
		WAR.	MANSSION HOUSE GROUP LIMITED	/ /	13,463,366	13,463,366		0.000

STOCK NAME : Nam King (0986)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/08/94	LAU CHUNG HUNG	ORD	NAM HING HOLDINGS LTD	/ /	17,539,200	17,539,200		0.000
		NON-VOTING DEFERRED - SH	NAM HING INDUSTRIAL LAMINATE LTD	26/08/94	0	2,000	D	0.010
31/08/94	LAU KWAI	ORD	NAM HING HOLDINGS LTD	/ /	87,696,000	87,696,000		0.000
		NON-VOTING DEFERRED - SH	NAM HING INDUSTRIAL LAMINATE LTD	26/08/94	0	18,000	D	0.010

STOCK NAME : National Elec H (0213)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/08/94	LEE YUEN CHING JIMMY	ORD	NATIONAL ELECTRONICS HOLDINGS LTD	25/08/94	176,071,249	164,001,249	A	0.880

STOCK NAME : OOIL (0316)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/09/94	TUNG CHEE HWA	ORD	ORIENT OVERSEAS (INTERNATIONAL) LTD	25/08/94	279,099,489	296,081,327		0.000

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STOCK NAME : Oriental Watch (0398)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/08/94	YEUNG MAH YEE SHIRLEY	ORD	ORIENTAL WATCH HOLDINGS LTD	12/07/94	167,547	67,547	A	0.880
		WAR	ORIENTAL WATCH HOLDINGS LTD	/ /	13,509	13,509		0.000
26/08/94	YEUNG MING BIU	ORD	ORIENTAL WATCH HOLDINGS LIMITE- D	15/06/94	117,587,260	118,587,260	D	0.880
		WAR	ORIENTAL WATCH HOLDINGS LIMITE- D	/ /	23,717,452	23,717,452		0.000
26/08/94	SUN PING HSU SAMSON	ORD	ORIENTAL WATCH HOLDINGS LIMITE- D	15/06/94	2,000,000	N.A.	A	0.880
		WAR	ORIENTAL WATCH HOLDINGS LIMITE- D	15/06/94	200,000	N.A.	A	0.365

STOCK NAME : Paliburg Dev. (0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	LO YUK SUI	ORD.	PALIBURG DEVELOPMENT LIMITED	/ /	2,234,992,000	2,234,992,000		0.000
		ORD.	CENTURY CITY INTERNATIONAL HOL- DINGS LIMITED	/ /	930,706,358	930,706,358		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDING- S LIMITED	/ /	1,399,298,829	1,399,298,829		0.000
		ORD.	REGAL HOTELS INTERNATIONAL HOL- DINGS LIMITED	/ /	1,930,285,312	1,930,285,312		0.000
		95 WAR.	REGAL HOTELS INTERNATIONAL HOL- DINGS LIMITED	/ /	75,992,815	75,992,815		0.000

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STOCK NAME : Paliburg Dev. (0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	LO YUK SUI	ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LIMITED	/ /	7,500	7,500		0.000
		ORD.	CHINATREND (HANKAI) LIMITED	/ /	85	85		0.000
		ORD.	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LIMITE- D	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITE- D	/ /	1	1		0.000
		ORD. (US\$)	RICHFIELD HOLDINGS, INC.	22/08/94	10,250	5,350	A	1,181.300
		PREFERRED SH. (SERIE- S C)	RICHFIELD HOLDINGS, INC.	/ /	3,692	3,692		0.000
		PREFERRED SH. (SERIE- S D)	RICHFIELD HOLDINGS, INC.	/ /	15,000	15,000		0.000

STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	LO YUK SUI	ORD.	PALIBURG INTERNATIONAL HOLDING- S LIMITED	/ /	1,399,298,829	1,399,298,829		0.000
		ORD.	CENTURY CITY INTERNATIONAL HOL- DINGS LIMITED	/ /	930,706,358	930,706,358		0.000
		ORD.	PALIBURG DEVELOPMENT LIMITED	/ /	2,234,992,000	2,234,992,000		0.000

(ACTUAL TRANSACTIONS)

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STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	LO YUK SUI	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,930,285,312	1,930,285,312		0.000
		95 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	75,992,815	75,992,815		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LIMITED	/ /	7,500	7,500		0.000
		ORD.	CHINATREND (NANKAI) LIMITED	/ /	85	85		0.000
		ORD.	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LIMITED	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000
		ORD. (US\$)	RICHFIELD HOLDINGS, INC.	22/08/94	10,250	5,350	A	1,181.300
		PREFERRED SH. (SERIES C)	RICHFIELD HOLDINGS, INC.	/ /	3,692	3,692		0.000
		PREFERRED SH. (SERIES D)	RICHFIELD HOLDINGS, INC.	/ /	15,000	15,000		0.000

STOCK NAME : Regal Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	LO YUK SUI	ORD.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	1,930,285,312	1,930,285,312		0.000

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STOCK NAME : Regal Int'l

(0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	LO YUK SUI	95 WAR.	REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	/ /	75,992,815	75,992,815		0.000
		ORD.	CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	/ /	930,706,358	930,706,358		0.000
		ORD.	PALIBURG INTERNATIONAL HOLDINGS LIMITED	/ /	1,399,298,829	1,399,298,829		0.000
		ORD.	PALIBURG DEVELOPMENT LIMITED	/ /	2,234,992,000	2,234,992,000		0.000
		ORD.	ARGOSY CAPITAL CORPORATION	/ /	1,130,349	1,130,349		0.000
		ORD.	CHINATREND (HOLDINGS) LIMITED	/ /	7,500	7,500		0.000
		ORD.	CHINATREND (NANKAI) LIMITED	/ /	85	85		0.000
		ORD.	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
		ORD.	SUPREME IDEA ENTERPRISE LIMITED	/ /	125	125		0.000
		ORD.	WEALTH LINK INVESTMENTS LIMITED	/ /	1	1		0.000
		ORD. (US\$)	RICHFIELD HOLDINGS, INC.	22/08/94	10,250	5,350	A	1,181.300
		PREFERRED SH. (SERIES C)	RICHFIELD HOLDINGS, INC.	/ /	3,692	3,692		0.000
		PREFERRED SH. (SERIES D)	RICHFIELD HOLDINGS, INC.	/ /	15,000	15,000		0.000

(ACTUAL TRANSACTIONS)

FROM 30/08/94 TO 02/09/94

STOCK NAME : Starlight Int'l (0485)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/08/94	LAU SAK KAI ANTHONY	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD	22/08/94	20,653,448	20,653,451		0.000 N5
26/08/94	LAU SAK YUK ANDY	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD	22/08/94	19,717,858	19,717,861		0.000 N5
26/08/94	LAU SAK HONG	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD	23/08/94	62,623,119	61,733,122	A	1.585 N5

STOCK NAME : Sung Foo Kee (0535)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	LO WAI KI GWEN	ORD	SUNG FOO KEE HOLDINGS LTD	28/07/94	251,940,309	249,940,309	A	0.772
		WAR	SUNG FOO KEE HOLDINGS LTD	/ /	47,607,675	47,607,675		0.000
01/09/94	LO KAI SHUI	ORD	SUNG FOO KEE HOLDINGS LTD	28/07/94	323,408,909	321,408,909	A	0.772
		WAR	SUNG FOO KEE HOLDINGS LTD	/ /	61,220,742	61,220,742		0.000

STOCK NAME : Tai Cheung Hold (0088)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/08/94	CHAN PUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD	24/08/94	107,224,045	107,009,045	A	10.550

STOCK NAME : Tai Sang Land (0089)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/08/94	MA CHING HANG PATRICK	ORD	TAI SANG LAND DEVELOPMENT LTD	25/08/94	3,064,992	3,014,992	A	4.300

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STOCK NAME : Tai Sang Land (0089)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/08/94	MA CHING HANG PATRICK	ORD	TAI SANG LAND DEVELOPMENT LTD	24/08/94	3,014,992	3,004,992	A	4.230

STOCK NAME : Top Form Int'l (0333)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/08/94	WONG CHUNG CHONG EDDIE	ORD	TOP FORM INTERNATIONAL LTD	24/08/94	111,714,380	111,614,380	A	0.963
01/09/94	WONG CHUNG CHONG EDDIE	ORD	TOP FORM INTERNATIONAL LTD	26/08/94	112,164,380	111,964,380	A	0.965
		ORD	TOP FORM INTERNATIONAL LTD	26/08/94	111,964,380	111,914,380	A	0.960
		ORD	TOP FORM INTERNATIONAL LTD	25/08/94	111,914,380	111,714,380	A	0.980

STOCK NAME : VTECH Holdings (0303)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	HO MOOK LAM WILLIAM	ORD (US\$)	VTECH HOLDINGS LTD	31/08/94	1,087,671	765,600		0.400

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/08/94	EVERITT MICHAEL GEORGE	ORD	WONG'S KONG KING INTERNATIONAL- (HOLDINGS) LTD	23/08/94	33,840,232	34,168,232	D	0.715
		ORD	GOLDEN CROWN LTD	/ /	25	25		0.000

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STOCK NAME : World Houseware (0713)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
31/08/94	LEE CHUN SING	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	25/08/94	180,062,809	181,062,809	D	3.500
		WAR.	WORLD HOUSEWARE (HOLDINGS) LTD-	/ /	34,640,000	34,640,000		0.000

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

NOTES:

- N1 Bonus Warrant
- N2 Exercise of share option
- N3 Acquisition prices ranging from HK\$0.955 - HK\$1.00/share.
- N4 Acquisition prices ranging from HK\$0.98 - HK\$1.00/share.
- N5 Rounding difference noted due to share consolidation on March, 1994
- N6 Acquisition period from 23/08/94 - 31/08/94 at prices ranging from HK\$39.30 - 44.00/share.
- N7 Acquisition prices ranging from HK\$0.99 - 1.19/share.
- N8 1,153,803,443 shares are share interests in a unit trust and a discretionary trust.
- N9 Scrip Dividend
- N10 Presently, the Administrative Trustee of the THT holds 33,464,697 ordinary shares of the Company which were derived as a result of a scheme of arrangement of Orient Overseas (Holdings) Limited ("OOHL") in July 1992. On August 25, 1994, the Administrative Trustee transferred 16,981,838 ordinary shares of the Company to beneficiaries of the Tung Holdings Trust (THT) in exchange for such beneficiaries' interests in the THT in accordance with the Amended and Restated Trust Deed of the THT.