

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 14/11/94 TO 18/11/94

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

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/11/94	HO GEORGE JOSEPH	ORD	ABC COMMUNICATIONS (HOLDINGS) LTD	11/11/94	232,000	212,000	A	2.850

STOCK NAME : ASM Pacific (0522)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/94	CHAN LO KWAN	ORD	ASM PACIFIC TECHNOLOGY LTD	10/11/94	476,000	576,000	D	0.000

STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/11/94	CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	11/11/94	1,382,485,898	1,382,385,898	A	9.400
		WAR	AMOY PROPERTIES LTD	/ /	128,327,539	128,327,539		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	10/11/94	429,616,228	429,096,228	A	3.075 NB
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
		ORD	HANG LUNG DEV CO LTD	/ /	522,504,060	522,504,060		0.000
18/11/94	CHEN TSENG TAO THOMAS	ORD	AMOY PROPERTIES LTD	11/11/94	1,408,300,054	1,408,200,054	A	9.400
		WAR	AMOY PROPERTIES LTD	/ /	130,908,953	130,908,953		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	10/11/94	435,312,061	434,792,061	A	3.075 NB
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	648,140,085	648,140,085		0.000

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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
11/11/94	POON JING	ORD	AIA STANDARD INTERNATIONAL GRO- UP LTD	07/11/94	907,159,189	900,585,189	A	1.085
12/11/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	08/11/94	907,325,189	907,159,189	A	1.080
14/11/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	09/11/94	907,923,189	907,823,189	A	1.080
		ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	09/11/94	907,823,189	907,325,189	A	1.070
15/11/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	10/11/94	908,315,189	908,105,189	A	1.080
		ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	10/11/94	908,105,189	907,923,189	A	1.070
16/11/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	11/11/94	908,721,189	908,315,189	A	1.070

STOCK NAME : Bank of E Asia (0023)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/94	FUNG MAN YET	ORD	THE BANK OF EAST ASIA LTD	08/11/94	0	66,278	D	33.800

STOCK NAME : Burlingame Int'l (0202)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/94	TANG SUNG KWONG	ORD	BURLINGAME INTERNATIONAL CO LT- D	04/11/94	168,689,782	166,329,782	A	0.820

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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
15/11/94	TANG SUNG KWONG	ORD	BURLINGAME INTERNATIONAL CO LTD	09/11/94	169,519,782	168,689,782	A	0.810

STOCK NAME : Burwill Hold (0024)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/11/94	LAU KAH WING DICKIE	ORD	BURWILL HOLDINGS LTD	11/11/94	130,433,823	130,237,823	A	1.020
		ORD	BURWILL HOLDINGS LTD	10/11/94	130,237,823	130,085,823	A	1.005
		ORD	BURWILL HOLDINGS LTD	09/11/94	130,085,823	129,935,823	A	0.995
		ORD	BURWILL HOLDINGS LTD	08/11/94	129,935,823	129,879,823	A	1.005

STOCK NAME : CDL Hotels Int'l (0557)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/94	WONG HONG REN	ORD	CDL HOTELS INTERNATIONAL LTD	/ /	295,252	N.A.		0.000
		ORD	CITY DEVELOPMENTS LTD	/ /	4,000	N.A.		0.000
		ORD	CDL HOTELS NEW ZEALAND LTD	/ /	3,000,000	N.A.		0.000

STOCK NAME : Cafe de Coral H (0341)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
12/11/94	LO HOI KWONG SUNNY	ORD	CAFE DE CORAL HOLDINGS LTD	04/11/94	35,603,394	35,703,394	D	2.263

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STOCK NAME : Cheuk Nang Pro (0131)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/94	CHAO SZE TSUNG CECIL	ORD	CHEUK NANG PROPERTIES (HOLDINGS) LTD	09/11/94	117,424,816	116,963,816	A	2.438
15/11/94	CHAO SZE TSUNG CECIL	ORD	CHEUK NANG PROPERTIES (HOLDINGS) LTD	10/11/94	118,144,816	117,424,816	A	2.513

STOCK NAME : Chevalier Int'l (0025)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/11/94	CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	301,644,617	301,644,617		0.000
		WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	10/10/94	60,328,922	0		0.000 N9
		ORD	CHEVALIER DEV INT'L LTD	/ /	266,879,600	266,879,600		0.000
		ORD	CHEVALIER (OA) INT'L LTD	/ /	328,916,000	328,916,000		0.000
15/11/94	KAN KA HON	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	110,000	110,000		0.000
		WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	10/10/94	22,000	0		0.000 N9
15/11/94	FUNG PAK KWAN	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	314,066	314,066		0.000
		WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	10/10/94	62,813	0		0.000 N9
		ORD	CHEVALIER DEV INT'L LTD	/ /	304,074	304,074		0.000

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STOCK NAME : Chevalier Int'l (0025)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/11/94	FUNG PAK KWAN	ORD	CHEVALIER (OA) INT'L LTD	/ /	600,000	600,000		0.000
15/11/94	KUOK HOI SANG	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	404,000	404,000		0.000
		WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	10/10/94	80,800	0		0.000 N9
		ORD	CHEVALIER DEV INT'L LTD	/ /	972,400	972,400		0.000

STOCK NAME : China Strategic (0235)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/11/94	DEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	11/11/94	165,995,747	165,941,747	A	3.250
		WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000
16/11/94	DEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	15/11/94	166,021,747	165,995,747	A	3.350
		WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000
17/11/94	DEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LTD	16/11/94	166,192,747	166,021,747	A	3.500
		WAR	CHINA STRATEGIC HOLDINGS LTD	/ /	30,312,549	30,312,549		0.000

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STOCK NAME : Chung Tai Print (0055)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/11/94	SUEK CHAI KIT N10	ORD	CHUNG TAI PRINTING HOLDINGS LTD	10/09/92	187,460,000	0		0.000

STOCK NAME : Companion Build (0432)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/94	SIU YORK CHEE DOREEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	40,256,150	40,256,150		0.000
		WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	08/11/94	6,450,100	6,550,100	D	1.295
11/11/94	LEUNG KWOK KUI ARTHUR	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	40,256,150	40,256,150		0.000
		WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	08/11/94	6,450,100	6,550,100	D	1.295

STOCK NAME : Dao Heng Bank (0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/11/94	QUEK LENG CHAN N5	ORD	DAO HENG BANK GROUP LTD	/ /	1,108,135	1,108,135		0.000
		ORD	GUOCO GROUP LTD	31/10/94	118,011,740	106,380,241	A	16.500
		WAR	GUOCO GROUP LTD	31/10/94	0	11,631,499	D	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

(ACTUAL TRANSACTIONS)

FROM 14/11/94 TO 18/11/94

STOCK NAME : Dao Heng Bank

(0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
04/11/94	QUEK LENG CHAN	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	GUOCO HOLDINGS (PHILIPPINES) I- NC	/ /	492,145,200	492,145,200		0.000
		ORD (RM)	HONG LEONG BANK BERHAD	31/10/94	282,008,000	281,948,000	A	8.033
12/11/94	QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	/ /	1,108,135	1,108,135		0.000
		ORD	GUOCO GROUP LTD	/ /	118,011,740	118,011,740		0.000
		ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
		ORD (RM)	ZALIK BERHAD	09/11/94	48,459,927	48,448,927	A	13.400
		ORD (RM)	HONG LEONG BANK BERHAD	10/11/94	282,088,000	282,008,000	A	7.488
		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
		COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I- NC	/ /	492,145,200	492,145,200		0.000
		COMMON SH (PESO)	PICOP RESOURCES INC	22/09/94	208,897,385		0 A	0.000
16/11/94	QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LTD	/ /	1,108,135	1,108,135		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
16/11/94	QUEK LENG CHAN	ORD	GUOCO GROUP LTD	/ /	118,011,740	118,011,740		0.000
		ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
		ORD	ZALIK BERHAD	/ /	48,459,927	48,459,927		0.000
		ORD (RM)	HONG LEONG BANK BERHAD	11/11/94	282,158,000	282,088,000	A	7.479
		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	GUOCO HOLDINGS (PHILIPPINES) I- HC	/ /	492,145,200	492,145,200		0.000
		COMMON SH (PESO)	PICOP RESOURCES INC	22/09/94	216,484,761	208,897,385	A	5.196

STOCK NAME : Eastern Century (0103)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/11/94	LAI KAH MAN DAVID	ORD	EASTERN CENTURY HOLDINGS LTD	/ /	0	0		0.000
		ORD	SHOUGANG CONCORD INT'L ENT CO - LTD	11/11/94	250,000	0	A	1.940

STOCK NAME : Englong Int'l (0272)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/94	SAM HON SUM	ORD	ENGLONG INTERNATIONAL LTD	07/11/94	32,000	1,236,000	D	1.350

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FROM 14/11/94 TO 18/11/94

STOCK NAME : FPB Bank Hold (0717)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/94	PANGILINAN MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
		ORD	FIRST PACIFIC CO LTD	/ /	41,851,287	41,851,287		0.000
		COMMON SH	METRO PACIFIC CORP	/ /	10,485,798	10,485,798		0.000
		ORD (RP)	P. T. DARYA-VARIA LABORATORIA	11/11/94	50,000	0	A	6,200.000
11/11/94	YASUDA THOMAS YOSHITO	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
		ORD	FIRST PACIFIC CO LTD	/ /	8,648,950	8,648,950		0.000
		COMMON SH	METRO PACIFIC CORP	/ /	3,228,900	3,228,900		0.000
		COMMON SH	STENIEL MANUFACTURING CORP	/ /	32,000	32,000		0.000
		ORD (RP)	P.T. DARYA-VARIA LABORATORIA	11/11/94	15,000	0	A	6,200.000

STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LTD	07/11/94	218,014,313	216,822,313	A	3.038
		ORD	FAIRYOUNG HOLDINGS LTD	04/11/94	216,822,313	216,282,313	A	3.013
16/11/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LTD	15/11/94	223,516,313	222,366,313	A	3.000
		ORD	FAIRYOUNG HOLDINGS LTD	14/11/94	222,366,313	222,326,313	A	3.013
		ORD	FAIRYOUNG HOLDINGS LTD	10/11/94	222,326,313	220,292,313	A	3.038

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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
16/11/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LTD	09/11/94	220,292,313	218,014,313	A	3.013

STOCK NAME : First Pacific (0142)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/94	PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC CO LTD	/ /	41,851,287	41,851,287		0.000
		COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	10,485,798	10,485,798		0.000
		ORD (RP)	P. T. DARYA-VARIA LABORATORIA	11/11/94	50,000		0 A	6,200.000
11/11/94	YASUDA THOMAS YOSHITO	ORD	FIRST PACIFIC COMPANY LIMITED	/ /	8,648,950	8,648,950		0.000
		COMMON SH	METRO PACIFIC CORP	/ /	3,228,900	3,228,900		0.000
		COMMON SH	STENIEL MANUFACTURING CORP	/ /	32,000	32,000		0.000
		ORD (RP)	P.T. DARYA-VARIA LABORATORIA	11/11/94	15,000		0 A	6,200.000

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/11/94	CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	10/11/94	429,616,228	429,096,228	A	3.075
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
		ORD	HANG LUNG DEV CO LTD	/ /	522,504,060	522,504,060		0.000
		ORD	AMOY PROPERITES LTD	11/11/94	1,382,485,898	1,382,385,898	A	9.400

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STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/11/94	CHAN CHICHUNG RONNIE	WAR	AMOY PROPERTIES LTD	/ /	128,327,539	128,327,539		0.000
18/11/94	CHEN TSENG TAO THOMAS	'A' SH	GRAND HOTEL HOLDINGS LTD	10/11/94	435,312,061	434,792,061	A	3.075 N6
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	648,140,085	648,140,085		0.000
		ORD	AMOY PROPERTIES LTD	11/11/94	1,408,300,054	1,408,200,054	A	9.400
		WAR	AMOY PROPERTIES LTD	/ /	130,908,953	130,908,953		0.000

STOCK NAME : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/11/94	CHEN TSENG TAO THOMAS	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	10/11/94	435,312,061	434,792,061	A	3.075 N8
		ORD	HANG LUNG DEVELOPMENT LTD	/ /	648,140,085	648,140,085		0.000
		ORD	AMOY PROPERTIES LTD	11/11/94	1,408,300,054	1,408,200,054	A	9.400
		WAR	AMOY PROPERTIES LTD	/ /	130,908,953	130,908,953		0.000
18/11/94	CHAN CHICHUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	10/11/94	429,616,228	429,096,228	A	3.075 N8
		ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	522,504,060	522,504,060		0.000
		ORD	AMOY PROPERTIES LTD	11/11/94	1,382,485,898	1,382,385,898	A	9.400

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STOCK NAME : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
18/11/94	CHAN CHICHUNG RONNIE	WAR	AMOY PROPERTIES LTD	/ /	128,327,539	128,327,539	0.000

STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
12/11/94	QUEK LENG CHAN	ORD	GUOCO GROUP LTD	/ /	118,011,740	118,011,740	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 (RM)	ZALIK BERHAD	09/11/94	48,459,927	48,448,927	A 13.400
		ORD (RM)	HONG LEONG BANK BERHAD	10/11/94	282,088,000	282,008,000	A 7.488
		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
		COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I- HC	/ /	492,145,200	492,145,200	0.000
		COMMON SH (PESO)	PICOP RESOURCES INC	22/09/94	208,897,385		0 A 0.000
16/11/94	QUEK LENG CHAN	ORD	GUOCO GROUP LTD	/ /	118,011,740	118,011,740	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

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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
16/11/94	QUEK LENG CHAN	ORD	ZALIK BERHAD	/ /	48,459,927	48,459,927		0.000
		ORD (RM)	HONG LEONG BANK BERHAD	11/11/94	282,158,000	282,088,000	A	7.479
		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
		COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	492,145,200	492,145,200		0.000
		COMMON SH (PESO)	PICOP RESOURCES INC	22/09/94	216,484,761	208,897,385	A	5.196

STOCK NAME : HAECO (0044)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/11/94	JOHANSEH P. A.	ORD	HONG HONG AIRCRAFT ENGINEERING-CO LTD	/ /	0	0		0.000
		'B' SH	SWIRE PACIFIC LTD	10/11/94	100,000	0	A	9.098

STOCK NAME : HK Daily News (0147)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/11/94	LUN SIU MING SIMON	ORD	HONG KONG DAILY NEWS & TRADING-HOLDING LTD	/ /	0	0		0.000
		ORD	EMPEROR (CHINA CONCEPT) INV LTD	/ /	156,000	0		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : HK Daily News (0147)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
14/11/94	LUN SIU MING SIMON	WAR	EMPEROR (CHINA CONCEPT) INV LTD	/ /	57,600	0	0.000

STOCK NAME : HK Fortune (0121)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
14/11/94	CHEARAVANONT DHANIN	ORD	HONG KONG FORTUNE LTD	08/11/94	525,514,215	524,490,215	A 1.230

STOCK NAME : HSBC Holdings (0005)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
18/11/94	LIAO POOH HUAI DONALD	ORD HK\$10	HSBC HOLDINGS PLC	18/11/94	22,500	22,268	0.000
		ORD 75P	HSBC HOLDINGS PLC	18/11/94	7,320	7,245	0.000
18/11/94	HOTUNG JOSEPH EDWARD	ORD (GBP)	HSBC HOLDINGS PLC	18/11/94	654,688	647,914	A 7.650
		USD FLOATING RATE NOTE 2008	HSBC HOLDINGS PLC	/ /	1,000,000	1,000,000	0.000
		SUBORD COLLARED FLOAT RATE NOTE 2003 HK\$	THE HONGKONG & SHANGHAI BANKING CORP LTD	/ /	10,000,000	10,000,000	0.000

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STOCK NAME : Hang Lung Dev (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
18/11/94	CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	522,504,060	522,504,060	0.000
		ORD	AMOY PROPERTIES LTD	11/11/94	1,382,485,898	1,382,385,898	A 9.400

(ACTUAL TRANSACTIONS)

FROM 14/11/94 TO 18/11/94

STOCK NAME : Hong Lung Dev (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/11/94	CHAN LOK CHUNG GERALD	WAR	AMOY PROPERTIES LTD	/ /	128,327,539	128,327,539		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	10/11/94	429,616,228	429,096,228	A	3.075 NB
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
18/11/94	CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	522,504,060	522,504,060		0.000
		ORD	AMOY PROPERTIES LTD	11/11/94	1,382,495,898	1,382,395,898	A	9.400
		WAR	AMOY PROPERTIES LTD	/ /	128,327,539	128,327,539		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	10/11/94	429,616,228	429,096,228	A	3.075 NB
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
18/11/94	CHEN TSENG TAO THOMAS	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	648,140,085	648,140,085		0.000
		ORD	AMOY PROPERTIES LTD	11/11/94	1,408,300,054	1,408,200,054	A	9.400
		WAR	AMOY PROPERTIES LTD	/ /	130,908,953	130,908,953		0.000
		'A' SH	GRAND HOTEL HOLDINGS TLD	10/11/94	435,312,061	434,792,061	A	3.750 NB
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		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
10/11/94	LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	04/11/94	1,732,417,677	1,732,337,677	A	6.975
		ORD	HENDERSON INVESTMENT LTD	03/11/94	1,732,337,677	1,732,137,677	A	6.925

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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	
10/11/94	LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	02/11/94	1,732,137,677	1,731,737,677	A	6.975	
		ORD	HENDERSON INVESTMENT LTD	01/11/94	1,731,737,677	1,731,487,677	A	7.075	
		ORD	HENDERSON INVESTMENT LTD	31/10/94	1,731,487,677	1,731,346,677	A	6.900	
		ORD	HENDERSON LAND DEV CO LTD	04/11/94	1,100,301,700	1,100,181,700	A	50.875	
		ORD	HENDERSON LAND DEV CO LTD	03/11/94	1,100,181,700	1,100,101,700	A	50.625	
		ORD	HENDERSON LAND DEV CO LTD	02/11/94	1,100,101,700	1,100,051,700	A	49.900	
		ORD	HENDERSON LAND DEV CO LTD	01/11/94	1,100,051,700	1,099,951,700	A	50.625	
		ORD	HENDERSON LAND DEV CO LTD	31/10/94	1,099,951,700	1,099,815,700	A	49.750	
		ORD	HENDERSON LAND DEV CO LTD	26/10/94	1,099,815,700	1,099,795,700	A	48.300	
		ORD (US\$)	NEWMARKET INT'L LTD	08/11/94	10	7	A	1.000	
		ORD (US\$)	NEWMARKET INT'L LTD	18/10/94	7	0	A	1.000	
		ORD (US\$)	SIN CHENG HOLDINGS PTE LTD	30/12/93	396,000	0	A	1.850	
		ORD (HK\$)	SIN CHENG HOLDINGS PTE LTD	30/12/93	396,000	0	A	49.040	
		HK\$ REG CAP (%)	GUANGZHOU JIETONG REAL ESTATE - DEV CO LTD	31/12/93	94	0	A	0.000	
		ORD	BERNSTEIN INV LTD	/ /	100	100		0.000	N1
		ORD	ANGELFIELD INV LTD	/ /	1	1		0.000	

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(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
10/11/94	LEE SHAU KEE	ORD	APPEGATE CO LTD	/ /	5,000	5,000		0.000
		ORD	BEAUCAMP INV LTD	/ /	12,000	12,000		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
		DEFERRED 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

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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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
10/11/94	LEE SHAU KEE	ORD	GKS (CHINA) INV & CONSULTANCY - CO LTD	/ /	9,000	9,000	0.000
		ORD	HARVEST DEV LTD	/ /	50	50	0.000
		ORD	HENDERSON DEV LTD	/ /	2	2	0.000
		NON-VOTING DEFERRED - 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	/ /	116,387,310	116,387,310	0.000
		JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154	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 INV CO LTD	/ /	8,500	8,500	0.000
		ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
		ORD	MANDY INV CO LTD	/ /	1	1	0.000
		ORD	MARKREAL INV LTD	/ /	1	1	0.000

(ACTUAL TRANSACTIONS)

FROM 14/11/94 TO 18/11/94

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/11/94	LEE SHAU KEE	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	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 DEFERRED - SH	SHIU KIEN DEV CO LTD	/ /	141,600	141,600		0.000
		ORD	SINOGOOD FINANCE CO LTD	/ /	90	90		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
10/11/94	LEE SHAU KEE	ORD	SIU MING DEV CO LTD	/ /	240	240	0.000
		ORD	SMART BRIGHT DEV LTD	/ /	60	60	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
		DEC 95 WAR	THE HONG KONG & CHINA GAS CO L- TD	/ /	58,004,497	58,004,497	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	ZEDLA INV LTD	/ /	1	1	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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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
10/11/94	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

STOCK NAME : Herald Hold. (0114)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/11/94	CHEUNG TSANG KAY STAN	ORD	HERALD HOLDINGS LTD	14/11/94	102,801,164	102,741,164	A	1.050
		ORD	HERALD DATANETICS LTD	/ /	129,000	129,000		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
14/11/94	LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD	09/11/94	120,949,798	120,757,798	A	1.200
		ORD	HIGH FASHION INTERNATIONAL LTD	08/11/94	120,757,798	120,707,798	A	1.200
		ORD	HIGH FASHION KNITTERS LTD	/ /	5,100,000	5,100,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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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
17/11/94	LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD	10/11/94	121,229,798	121,219,798	A 1.190
		ORD	HIGH FASHION INTERNATIONAL LTD	10/11/94	121,219,798	120,949,798	A 1.200
		ORD	HIGH FASHION KNITTERS LTD	/ /	5,100,000	5,100,000	0.000

STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
11/11/94	WJ KWOK SAU PING IVY	ORD	HOPEWELL HOLDINGS LTD	04/11/94	1,231,876,467	1,201,562,952	7.530 N2
		FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	8,000,000	8,000,000	0.000
		CALL WAR - PEREGRINE	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	50,000,000	50,000,000	0.000
		ORD	JOYFUL YEAR LTD	/ /	3,000	3,000	0.000
11/11/94	WJ TING SHEUNG GORDON	ORD	HOPEWELL HOLDINGS LTD	04/11/94	1,231,876,467	1,201,562,952	7.530 N2
		FULL PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	8,000,000	8,000,000	0.000
		CALL WAR-PEREGRINE	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	50,000,000	50,000,000	0.000
		ORD	JOYFUL YEAR LTD	/ /	3,000	3,000	0.000
18/11/94	LAING DOUGLAS	ORD	HOPEWELL HOLDINGS LTD	/ /	43,941,130	43,941,130	0.000
		ORD	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	140,000	140,000	0.000

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STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/11/94	LAING DOUGLAS	CALL WAR - PEREGRINE	CONSOLIDATED ELECTRIC POWER AS- IA LTD	11/11/94	500,000	300,000	A	0.610

STOCK NAME : Nung Hing Print (0450)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/11/94	YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD	15/11/94	183,314,000	183,244,000	A	1.678
17/11/94	YUM CHAK MING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD	15/11/94	183,314,000	183,244,000	A	1.678
17/11/94	YAM HON MING TOMMY	ORD	HUNG HING PRINTING GROUP LTD	15/11/94	183,314,000	183,244,000	A	1.678
17/11/94	YUM PUI MING ANNA	ORD	HUNG HING PRINTING GROUP LTD	15/11/94	183,314,000	183,244,000	A	1.678

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 N4	ORD	IDT INTERNATIONAL LTD	/ /	186,000	0		0.000
		ORD	IDT-TECH LTD	/ /	78,000	0		0.000

STOCK NAME : Int'l Pipe (0027)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/11/94	LUI CHE WOO	ORD	INTERNATIONAL PIPE LTD	/ /	140,072,000	140,072,000		0.000
		ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	04/11/94	459,400,252	459,200,252	A	2.400
14/11/94	LUI CHE WOO	ORD	INTERNATIONAL PIPE LTD	/ /	140,072,000	14,072,000		0.000

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STOCK NAME : Int'l Pipe (0027)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/11/94	LUI CHE WOO	ORD	K WAH INTERNATIONAL LTD	09/11/94	459,600,252	459,400,252	A	2.325
		ORD	K WAH INTERNATIONAL LTD	09/11/94	459,620,252	459,600,252	A	2.300

STOCK NAME : Jusco Stores (0984)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
07/11/94	ISHII KAZUMASA	ORD	JUSCO STORES (HONG KONG) CO LTD	/ /	80,000	0		0.000
		ORD	JUSCO CO LTD	/ /	6,591	0		0.000

STOCK NAME : K. Wah Int'l (0173)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/11/94	LUI CHE WOO	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	04/11/94	456,421,851	456,221,851	A	2.400
		ORD	INTERNATIONAL PIPE LTD	/ /	140,072,000	140,072,000		0.000
14/11/94	LUI CHE WOO	ORD	K WAH INTERNATIONAL HOLDINGS LTD	09/11/94	456,641,851	456,621,851	A	2.300
		ORD	K WAH INTERNATIONAL HOLDINGS LTD	09/11/94	456,621,851	456,421,851	A	2.325
		ORD	INTERNATIONAL PIPE LTD	/ /	140,072,000	140,072,000		0.000

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STOCK NAME : KPI Company (0605)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/11/94	LO WAN	ORD	K.P.I. COMPANY LIMITED	/ /	113,484,000	N.A.		0.000
		95 WAR	K.P.I. COMPANY LIMITED	/ /	22,696,800	N.A.		0.000
15/11/94	CHAN CHUN KEUNG	ORD	K.P.I. COMPANY LIMITED	/ /	43,960,000	N.A.		0.000
		95 WAR	K.P.I. COMPANY LIMITED	/ /	8,792,000	N.A.		0.000
15/11/94	CHEUNG CHOI CHUEN	ORD	K.P.I. COMPANY LIMITED	/ /	43,960,000	N.A.		0.000
		95 WAR	K.P.I. COMPANY LIMITED	/ /	8,792,000	N.A.		0.000

STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/11/94	TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	11/11/94	269,562,533	269,390,533	A	0.717
16/11/94	TING HOK SHOU	ORD	KADER HOLDINGS CO LTD	15/11/94	249,679,051	249,629,051	A	0.720
		ORD	KADER HOLDINGS CO LTD	11/11/94	249,629,051	249,517,051	A	0.720
		ORD	KADER HOLDINGS CO LTD	11/11/94	249,517,051	249,457,051	A	0.710
18/11/94	TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	16/11/94	269,662,533	269,612,533	A	0.720
		ORD	KADER HOLDINGS CO LTD	15/11/94	269,612,533	269,562,533	A	0.720

STOCK NAME : Leung Kee Hold N3 (0307)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/11/94	WONG YUM MAN	ORD	LEUNG KEE HOLDINGS LTD	09/11/94	3,150,000	100,000	A	0.160

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STOCK NAME : Leung Kee Hold (0307)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/11/94	CHEUNG WING LEE	ORD	JADE FLOWER HOLDINGS LTD	09/11/94	307,650,000	205,100,000	A	0.160
14/11/94	NG KWAI HANG ALLISTER	ORD	LEUNG KEE HOLDINGS LTD	09/11/94	292,314,000	174,876,000	A	0.160
14/11/94	LEE YUK SAN	ORD	LEUNG KEE HOLDINGS LTD	09/11/94	295,614,000	175,076,000	A	0.160
14/11/94	CHEUNG KA LUNG TOM	ORD	LEUNG KEE HOLDINGS LTD	09/11/94	292,314,000	174,876,000	A	0.160

STOCK NAME : Luks Industrial (0366)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/08/93	LUK KING TIN N4	ORD.	LUKS INDUSTRIAL CO. LTD.	/ /	200,427,515	200,427,515		0.000
		96 WAR.	LUKS INDUSTRIAL CO. LTD.	23/07/93	40,462,529		0 A	0.000
17/11/94	LUK KING TIN	ORD	LUKS INDUSTRIAL CO LTD	24/06/93	200,427,515	187,852,617	A	1.960 N7
		ORD	LUKS INDUSTRIAL CO LTD	18/06/93	187,852,617	169,040,070	A	1.960 N7
		93 WAR	LUKS INDUSTRIAL CO LTD	24/06/93	9,434,880	19,922,880	D	1.960 N7
		93 WAR	LUKS INDUSTRIAL CO LTD	18/06/93	19,922,880	35,613,315	D	1.960 N7
		93 WAR	LUKS INDUSTRIAL CO LTD	21/06/93	35,613,315	26,013,345	A	0.020

STOCK NAME : Ming Pao Enterprise (0685)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/11/94	DEI HONG LEONG	ORD	MING PAO ENTERPRISE CORPORATIO- N LTD	16/11/94	20,160,000	19,393,000	A	5.400 N6

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STOCK NAME : Ming Pao Enterprise (0685)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/11/94	OEI HONG LEONG	ORD	MING PAO ENTERPRISE CORPORATIO- N LTD	11/11/94	19,393,000	19,373,000	A	5.500
		ORD	MING PAO ENTERPRISE CORPORATIO- N LTD	11/11/94	19,373,000	19,085,000	A	5.550
		ORD	MING PAO ENTERPRISE CORPORATIO- N LTD	10/11/94	19,085,000	18,975,000	A	5.425
		ORD	MING PAO ENTERPRISE CORPORATIO- N LTD	10/11/94	18,975,000	0	A	5.500

STOCK NAME : Nam Pei Hong (0182)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/11/94	SHUM WAI PIU	ORD	NAM PEI HONG (HOLDING) LTD	14/11/94	40,106,000	33,706,000		0.840 N7
		96 WAR	NAM PEI HONG (HOLDING) LTD	14/11/94	1,016,000	7,416,000		0.000
15/11/94	SUM YUK BIU	ORD	NAM PEI HONG (HOLDING) LTD	14/11/94	52,778,000	46,378,000		0.840 N7
		96 WAR	NAM PEI HONG (HOLDING) LTD	14/11/94	3,121,600	9,521,600		0.000
16/11/94	SHUM KUI PIU	ORD	NAM PEI HONG (HOLDING) LTD	14/11/94	40,106,000	33,706,000		0.840 N7
		96 WAR	NAM PEI HONG (HOLDING) LTD	14/11/94	1,016,000	7,416,000		0.000

STOCK NAME : Playmates Properties (0075)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/94	CHAN CHUN HOO THOMAS	ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	10/11/94	481,230,949	481,200,949	A	1.995

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STOCK NAME : Playmates Properties (0075)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
11/11/94	CHAN CHUN HOO THOMAS	ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	09/11/94	481,200,949	481,190,949	A	2.000
		ORD	PLAYMATES PROPERTIES HOLDINGS - LTD	08/11/94	481,190,949	481,170,949	A	2.025

STOCK NAME : Rich City (1051)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/11/94	WONG FUNG GEA	ORD	RICH CITY PACKAGING HOLDINGS LTD	12/07/94	2,318,000	N.A.		1.000
16/11/94	WONG FUNG GEA	ORD	RICH CITY PACKAGING HOLDINGS LTD	14/11/94	2,248,000	2,318,000	D	2.063

STOCK NAME : Ryoden Dev (0745)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/11/94	HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD	11/11/94	521,306,000	520,806,000	A	2.000

STOCK NAME : SHK Industries (0666)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/11/94	TING JAMES HENRY	ORD	SHK HONG KNG INDUSTRIES LTD	15/11/94	0	125,000,000	D	1.000

STOCK NAME : SHK PPT (0016)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
14/11/94	KWOK PING KWONG THOMAS	ORD	SUN HUNG KAI PROPERTIES LTD	09/11/94	1,044,499,706	1,044,508,706	D	57.000

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STOCK NAME : SHK PPT (0016)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
14/11/94	KWOK PING KWONG THOMAS	ORD	SUPERINDO CO LTD	/ /	10	10	0.000
		ORD	SUPER FLY CO LTD	/ /	10	10	0.000
		ORD	SPLENDID KAI LTD	/ /	2,500	2,500	0.000
		ORD	HUNG CAROM CO LTD	/ /	25	25	0.000
		ORD	TINYAU CO LTD	/ /	1	1	0.000
		ORD	OPEN STEP LTD	/ /	8	8	0.000
		ORD	GLOBE BLOWN CO LTD	/ /	100	100	0.000
		ORD	GLOBE IMAGE CO LTD	/ /	100	100	0.000

STOCK NAME : Seapower Int'l (0240)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
17/11/94	CHOI SAI LEUNG	ORD	SEAPOWER INTERNATIONAL HOLDING-S LTD	/ /	228,821,932	228,821,932	0.000
		95 WAR	SEAPOWER INTERNATIONAL HOLDING-S LTD	/ /	88,642,346	88,642,346	0.000
		ORD	SEAFIELD INVESTMENTS LTD	/ /	500,000	500,000	0.000
		ORD	SEAPOWER CONSORTIUM (CHINA) LTD	/ /	5,000	5,000	0.000

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STOCK NAME : Seapower Res I (0269)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/11/94	ZHOU BIQUAN	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	11/11/94	245,485,000	243,485,000	A	0.975
		96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000
		ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
		ORD	TOP GLORY INT'L HOLDINGS LTD	/ /	844,355,589	844,355,589		0.000
		95 WAR	TOP GLORY INT'L HOLDINGS LTD	/ /	554,666	554,666		0.000
17/11/94	CHOI SAI LEUNG	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	0	0		0.000
		ORD	SEAPOWER INT'L HOLDINGS LTD	/ /	228,821,932	228,821,932		0.000
		95 WAR	SEAPOWER INT'L HOLDINGS LTD	/ /	88,642,346	88,642,346		0.000
		ORD	SEAFIELD INV LTD	/ /	500,000	500,000		0.000
		ORD	SEAPOWER CONSORTIUM (CHINA) LTD	/ /	5,000	5,000		0.000
17/11/94	HO HOI YU MICHAEL	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	0	0		0.000
		ORD	SEAPOWER INT'L HOLDINGS LTD	/ /	9,927	9,927		0.000
		95 WAR	SEAPOWER INT'L HOLDINGS LTD	/ /	454,342	454,342		0.000

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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
16/11/94	ONGPIN ROBERTO V	ORD	SHANGRI-LA ASIA LTD	21/07/94	1,948,419	1,142,935	A	0.000

STOCK NAME : Sharp Brave N3 (0736)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/11/94	CHENG WING LEE	ORD	SHARP BRAVE HOLDINGS LTD	16/11/94	360,990,058	240,660,039	A	0.100
16/11/94	NG KWAI HANG ALLISTER	ORD	SHARP BRAVE HOLDINGS LTD	16/11/94	360,990,058	240,660,039	A	0.100
16/11/94	CHEUNG KA LUNG TOM	ORD	SHARP BRAVE HOLDINGS LTD	16/11/94	360,990,058	240,660,039	A	0.100
16/11/94	LEE YUK SAN	ORD	SHARP BRAVE HOLDINGS LTD	16/11/94	361,140,058	240,760,039	A	0.100

STOCK NAME : Shougang Int'l (0697)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/11/94	LAI KAM MAN DAVID	ORD	SHOUGANG CONCORD INT'L ENT CO - LTD	11/11/94	250,000	0	A	1.940

STOCK NAME : Shun Tak Hold (0242)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/11/94	HO HUNG SUN STANLEY	ORD	SHUN TAK HOLDINGS LTD	16/11/94	201,396,412	191,396,412	A	5.180

STOCK NAME : Sincere (0244)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/11/94	MAR SELWYN	ORD	SINCERE CO LTD	10/11/94	8,769,000	9,169,000	D	1.965

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STOCK NAME : Sincere (0244)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/11/94	MAR SELWYN	ORD	THE SINCERE CO LTD	/ /	290	290		0.000
		PROMOTOR	THE SINCERE LIFE ASSURANCE CO - LTD	/ /	500	500		0.000
		ORD	THE SINCERE INSURANCE & INVESTMENT CO LTD	/ /	34	34		0.000
		ORD	THE SINCERE CO (PERFUMERY MANUFACTURERS) LTD	/ /	10	10		0.000

STOCK NAME : Swire Pacific 'B' (0087)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
15/11/94	JOHANSEN P.A.	'B' SH	SWIRE PACIFIC LTD	10/11/94	100,000	0	A	9.098

STOCK NAME : Tomei Int'l (Holdings) (0094)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/11/94	LAU WING HUNG JOHNNY	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	16/11/94	109,276,432	109,176,432	A	0.800
		ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	14/11/94	109,176,432	109,056,432	A	0.795
		ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	10/11/94	109,056,432	108,956,432	A	0.800

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STOCK NAME : Tristate Hold (0458)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/11/94	TANG CHI CHIEN JACK	ORD	TRISTATE HOLDINGS LTD	08/11/94	17,437,331	17,433,423	A	5.300
16/11/94	SCHILLING ALEXANDER H JR	ORD	TRISTATE HOLDINGS LTD	08/11/94	174,936	174,896	A	5.300
16/11/94	TANG YUE NIEN MARTIN	ORD	TRISTATE HOLDINGS LTD	08/11/94	48,707,069	48,696,155	A	5.300

STOCK NAME : Tsingtao Brew - A shares (Q000)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/11/94	LIU YING DI	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	05/10/94	9,000	7,000	A	4.880
		'A' SH (RMB)	TSINGTAO BREWERY CO LTD	23/09/94	7,000	6,000	A	6.070
		'A' SH (RMB)	TSINGTAO BREWERY CO LTD	23/09/94	6,000	5,000	A	6.350
16/11/94	CHENG YAN JUN	'A' SH (RMB)	TSINGTAO BREWERY CO LTD	05/03/94	8,261	5,976	A	6.380
		'A' SH (RMB)	TSINGTAO BREWERY CO LTD	04/02/94	5,976	5,326	A	6.380
		'A' SH (RMB)	TSINGTAO BREWERY CO LTD	12/08/93	5,326	0	A	6.380

STOCK NAME : Ultronic Int'l (0593)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/04/94	LEE MAN KIM	NIO	ULTRONICS INTERNATIONAL HOLDING- GS LTD	18/04/94	80,559,388	64,447,388	A	2.200

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STOCK NAME : Wah Nam Group (0159)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/11/94	CHOW KIN MING	ORD	WAH NAM GROUP LIMITED	15/11/94	1,000,000	0		0.154

STOCK NAME : World Houseware (0713)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
16/11/94	LEE TAT HING	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	14/11/94	225,530,934	230,530,934	D	2.600
		WAR	WORLD HOUSEWARE (HOLDINGS) LTD	/ /	43,540,800	43,540,800		0.000

STOCK NAME : YGM Trading (0375)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
05/11/94	CHAN WING FUI PETER N4	ORD	YGM TRADING LTD	04/11/94	64,393,240	64,378,240	A	4.750

STOCK NAME : YangtzeKiang Garment (0294)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/09/94	CHAN SUK MAN N4	ORD	YANGTZEKIANG GARMENT MANUFACTU- RING CO LTD	/ /	55,079,344	55,079,344		0.000

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

NOTES:

- N1 The Company was dissolved on 12/08/93.
- N2 Scrip Dividend
- N3 Rights Issue
- N4 Revised
- N5 Amendment to notification published previously.
- N6 Consideration from HK\$5.30 to HK\$5.55 per unit.
- N7 Exercise of warrants
- N8 Acquisition period from 10/11/94 to 14/11/94 at prices ranging from HK\$3.05 to HK\$3.10/share.
- N9 Bonus warrants
- N10 Late Submission