

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A  
 (ACTUAL TRANSACTIONS)

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STOCK NAME : A I Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	18/10/96	7,538,715	7,450,715	A	5.450
	ORD	TIAN TECK LAND LTD	18/10/96	18,808,556	18,758,556	A	1.910
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000

STOCK NAME : Amoy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHI CHUNG RONNIE	ORD	AMOY PROPERTIES LTD.	/ /	1,471,194,670	1,471,194,670		0.000
	ORD	GRAND HOTEL HOLDINGS LTD 'A'	/ /	441,195,188	441,195,188		0.000
	ORD	GRAND HOTEL HOLDINGS LTD 'B'	/ /	395,522,800	395,522,800		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	15/10/96	506,409,580	503,694,580	A	15.375 N4
	WAR	HANG LUNG DEVELOPMENT CO LTD	14/10/96	9,264,657	9,865,657	D	1.580 N5

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KIE NGOK ALEXANDER	ORD	CHEVALIER INTERNATIONAL HOLDIN- GS LTD	/ /	0	0		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNAT- IONAL LTD	/ /	100,000	100,000		0.000

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STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KIE NGOK ALEXANDER	ORD	CHEVALIER (OA) INTERNATIONAL LTD	18/10/96	1,500,000	0	A	0.400
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	17/10/96	0	80,000	D	0.690
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	16/10/96	80,000	560,000	D	0.695

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	22/10/96	237,043,696	236,209,696	A	2.500
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000
GEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	23/10/96	237,058,696	237,043,696	A	2.500
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000

STOCK NAME : Chun Wo Hold (0711)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANG KIM FAI	ORD	CHUN WO HOLDINGS LTD.	18/10/96	965,000	1,015,000	D	1.340
	ORD	CHUN WO HOLDINGS LTD.	18/10/96	1,015,000	1,065,000	D	1.330

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STOCK NAME : Chun Wo Hold (0711)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANG KIN FAI	ORD	CHUN WO HOLDINGS LTD.	18/10/96	1,065,000	1,265,000	D	1.320
	ORD	CHUN WO HOLDINGS LTD	24/09/96	1,265,000	1,150,000	A	0.000 N6

STOCK NAME : Chung Hwa Dev (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHANG JU PING	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	22/10/96	3,425,000	3,735,000	D	1.550
	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	/ /	3,735,000	2,075,000	A	0.000 N6

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TI ROBERT	ORD	DHARMALA HOLDINGS LTD.	16/10/96	628,475	725,000	D	0.780
	99 WAR	DHARMALA HOLDINGS LTD.	/ /	145,000	145,000		0.000
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	50	50		0.000
	ORD	SALJUNAN SDN BHD	/ /	120,000	120,000		0.000
LAM KIN HING KENNETH	ORD	DHARMALA HOLDINGS LTD.	16/10/96	9,556,851	10,136,000	D	0.780
	99 WAR	DHARMALA HOLDINGS LTD	/ /	6,000	6,000		0.000
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN HING KENNETH	ORD	ADAMS SECURFORCE (INTERNATIONAL- ) LTD	/ /	60,000	60,000		0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	90,000	90,000		0.000
	ORD B	DHARMALA PHILIPPINES INC	/ /	1,000,000	1,000,000		0.000

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KONG DO CHAK	ORD	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD	16/10/96	4,060,000	4,460,000	D	1.460

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON HING JOHN	ORD	FAIRYOUNG HOLDINGS LIMITED	17/10/96	170,815,313	170,799,313	A	3.125
	ORD	FAIRYOUNG HOLDINGS LIMITED	16/10/96	170,799,313	170,717,313	A	3.188

STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHI CHUNG RONNIE	ORD	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	441,195,188	441,195,188		0.000
	ORD	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	15/10/96	506,409,580	503,694,580	A	15.375

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STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHI CHUNG RONNIE	WAR	HANG LUNG DEVELOPMENT CO LTD	14/10/96	9,264,657	9,865,657	D	1.580
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000

N5

STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000
	ORD	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	441,195,188	441,195,188		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	15/10/96	506,409,580	503,694,580	A	15.375
	WAR	HANG LUNG DEVELOPMENT CO LTD	14/10/96	9,264,657	9,865,657	D	1.580
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000

N4

N5

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	22/10/96	228,839,271	228,839,301	D	24.350
	ORD	GREAT EAGLE HOLDINGS LTD.	18/10/96	228,839,301	228,935,132	D	24.700
	ORD	GREAT EAGLE HOLDINGS LTD.	17/10/96	228,935,132	229,135,132	D	24.607
	ORD	GREAT EAGLE HOLDINGS LTD	16/10/96	229,135,132	229,535,132	D	24.775

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STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO. LTD.	15/10/96	506,409,580	503,694,580	A	15.375	N4
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	14/10/96	9,264,657	9,865,657	D	1.580	N5
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000	
	ORD	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	441,195,188	441,195,188		0.000	
	ORD	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	395,522,800	395,522,800		0.000	
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO. LTD.	15/10/96	506,409,580	503,694,580	A	15.375	N4
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	14/10/96	9,264,657	9,865,657	D	1.580	N5
	ORD	AMOY PROPERTIES LTD	/ /	1,471,194,670	1,471,194,670		0.000	
	ORD	GRAND HOTEL HOLDINGS LTD 'A'	/ /	441,195,188	441,195,188		0.000	
	ORD	GRAND HOTEL HOLDINGS LTD 'B'	/ /	395,522,800	395,522,800		0.000	

STOCK NAME : High Fashion (0608)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD-	18/10/96	106,336,410	106,186,410	A	0.790	
	ORD	HIGH FASHION KNITTERS LTD	/ /	5,100,000	5,100,000		0.000	
LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD-	16/10/96	106,186,410	105,986,410	A	0.810	
	ORD	HIGH FASHION KNITTERS LTD	/ /	5,100,000	5,100,000		0.000	

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STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUE MENG	ORD	HWA KAY THAI HOLDINGS LTD.	15/10/96	497,576,236	497,436,236	A	0.512
	ORD	TANAYONG PUBLIC CO LTD	/ /	42,867,173	42,867,173		0.000

STOCK NAME : Ideal Pacific (1182)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAM YIU SHEK DANIEL	ORD	IDEAL PACIFIC HOLDINGS LTD.	/ /	214,130,000	214,130,000		0.000
TAM KAM WING SIMON	ORD	IDEAL PACIFIC HOLDINGS LTD.	/ /	214,130,000	214,130,000		0.000
FU WAI HUNG	ORD	IDEAL PACIFIC HOLDINGS LTD.	/ /	231,863,460	231,863,460		0.000
IP MAN MAN	ORD	IDEAL PACIFIC HOLDINGS LTD.	/ /	279,519,039	279,519,039		0.000

STOCK NAME : Magnificent (0201)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTAYES LTD	15/10/96	1,081,615,487	1,080,515,487	A	0.200

STOCK NAME : Midland Realty (1200)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG YUI SUM	ORD	MIDLAND REALTY (HOLDINGS) LTD	18/10/96	122,938,000	122,788,000	A	4.725
	ORD	MIDLAND REALTY (HOLDINGS) LTD	17/10/96	122,788,000	122,698,000	A	4.600
IP KIT YEE KITTY	ORD	MIDLAND REALTY (HOLDINGS) LTD	18/10/96	700,000	800,000	D	4.713
	ORD	MIDLAND REALTY (HOLDINGS) LTD	17/10/96	800,000	1,100,000	D	4.588

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STOCK NAME : National Mutual (0130)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DE LA MARTINIERE GERARD N8	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0		0.000
	ORD	COMPAGNIE GENERALE DE REASSURANCE DE MONTE CARLO	08/10/96	1	0		0.000
	ORD	COMPAGNIE EUROPEENNE DE CREDIT FINANCIARE 45	08/10/96	5	0		0.000
	ORD	ATELIERE DE CONSTRUCTION DU NO-RD DE IN FRANCE	08/10/96	10	0		0.000
	ORD	FINANCIERE HERNOZ	08/10/96	1	0		0.000
	ORD	AXA REASSURANCE	08/10/96	1	0		0.000
	ORD	AXAMU	08/10/96	1	0		0.000
	ORD	COMPAGNIE FINANCIERE DE PARIS	08/10/96	10	0		0.000
	ORD	AXA	08/10/96	1,010,021	0		0.000
DUPONT-MADINIER CHRISTOPHE N8	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0		0.000
	ORD	AXA RE VIE	08/10/96	1	0		0.000
	ORD	AXA	08/10/96	1,010,021	0		0.000

STOCK NAME : Pak Fah Yeow (0239)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GAN FOCK WAI STEPHEN	ORD	PAK FAH YEOW INTERNATIONAL LTD-	18/10/96	30,607,000	30,597,000	A	2.300



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STOCK NAME : Pak Fah Yeow (0239)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GAN FOCK WAI STEPHEN	NON-VOTING DEFERRED - SH	HOE HIN PAK FAH YEOW MANUFACTORY LTD	/ /	2,800	2,800		0.000
	NON-VOTING DEFERRED - SH	PAK FAH YEOW INVESTMENT (HK) CO LTD	/ /	2,800,000	2,800,000		0.000

STOCK NAME : Shun Ho Cons (0219)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	14/10/96	286,399,032	285,789,032	A	0.680
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,080,515,487	1,079,515,487		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	182,512,825	182,512,825		0.000
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	15/10/96	287,799,032	286,399,032	A	0.675
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,081,615,487	1,080,515,487		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	182,964,825	182,712,825		0.000
CHENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD.	16/10/96	288,465,032	287,799,032	A	0.615
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,081,615,487	1,081,615,487		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	183,622,825	182,964,825		0.000

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STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD-	14/10/96	182,712,825	182,512,825	A	0.580
	ORD	SHUN HO CONSTRUCTION (HOLDINGS- ) LTD	/ /	286,399,032	285,789,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,080,515,487	1,079,515,487		0.000
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD-	15/10/96	182,964,825	182,712,825	A	0.580
	ORD	SHUN HO CONSTRUCTION (HOLDINGS- ) LTD	/ /	287,799,032	286,399,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,081,615,487	1,080,515,487		0.000
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD-	16/10/96	183,622,825	182,964,825	A	0.300
	ORD	SHUN HO CONSTRUCTION (HOLDINGS- ) LTD	/ /	288,465,032	287,799,032		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,081,615,487	1,081,615,487		0.000

STOCK NAME : Stelux Holdings (0084)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUE MENG	ORD	STELUX HOLDINGS INTERNATIONAL LTD	17/10/96	629,767,964	631,363,964	D	1.733
	ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000

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STOCK NAME : Tai Ping Carpets (0146)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DICKSON LEACH JAMES SEYMORE	ORD	TAI PING CARPETS INTERNATIONAL- LTD.	17/10/96	484,000	441,000	A	2.510

STOCK NAME : Techtronic Ind (0669)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PUDWILL HORST JULIUS	ORD	TECHTRONIC INDUSTRIES CO. LTD.	22/10/96	110,423,767	110,363,767	A	1.080
	ORD	TECHNTRONIC INDUSTRIES CO. LTD-	22/10/96	110,363,767	110,343,767	A	1.090

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	TIAN TECK LAND LTD.	18/10/96	18,808,556	18,758,556	A	1.910
	ORD	ASSOCIATED INT'L HOTELS LTD	18/10/96	7,538,715	7,450,715	A	5.450
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000

STOCK NAME : Whimsy (1188)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IWASAWA YOSHIKI	ORD	WHIMSY ENTERTAINMENT CO LTD	/ /	0	0		0.000
	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	18/10/96	3,097,100	3,137,100	D	0.750

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STOCK NAME : Whimsy (1188)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IWASAWA YOSHIAKI	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	17/10/96	3,137,100	3,345,100	D	0.735

STOCK NAME : Wing Shan Int'l (0570)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHAO KAI	ORD	WING SHAN INTERNATIONAL LTD.	22/10/96	3,355,540	0	A	0.770
YIP SIU CHUN	ORD	WING SHAN INTERNATIONAL LTD.	22/10/96	285,196,037	282,144,313	A	0.770
	REG CAP	FOSHAN CITY POWER SUPPLY FACTORY CO LTD	/ /	US\$16,650,000	US\$16,650,000		0.000
	ORD	YUE PANG INDUSTRIAL LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	YUE PANG INDUSTRIAL LTD	/ /	1,000,000	1,000,000		0.000
	EQUITY INTEREST	FOSHAN CHANGXI POWER STATION CO LTD	/ /	US\$35,550,000	US\$35,550,000		0.000

N9

N9

STOCK NAME : YGM Trading (0375)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KWOK YUEN	ORD	YGM TRADING LTD.	14/10/96	1,336,320	1,356,320	D	9.000

STOCK NAME : Yaohan Int'l (0700)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IWASAWA YOSHIAKI	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	18/10/96	3,097,100	3,137,100	D	0.750

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STOCK NAME : Yaohan Int'l (0700)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IWASAWA YOSHIAKI	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	17/10/96	3,137,100	3,345,100	D	0.735

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

NOTES:

- N1 Please refer to the Company's announcement of 23 October 1996.
- N2 Ceased to be a substantial shareholder. Please refer to the Company's announcement of 16 May 1996.
- N3 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N4 Acquisitions were made from 15/10/96 to 16/10/96 at prices ranging from \$15.25 to \$15.50/share.
- N5 Disposals were made from 14/10/96 to 16/10/96 at prices ranging from \$1.55 to \$1.62/unit.
- N6 Bonus issue
- N7 Those shares are share interests in a unit trust of a discretionary trust.
- N8 Revised
- N9 Exercise of share option