

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

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STOCK NAME : Amoy Properties (0101)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|---------------|---------------|-----|---------------|
| CHAN CHICHUNG RONNIE | ORD | AMOY PROPERTIES LTD. | 25/06/97 | 1,607,624,170 | 1,569,298,670 | A | 8.450 |
| | ORD | GRAND HOTEL HOLDINGS LTD 'A' | / / | 476,341,188 | 476,341,188 | | 0.000 |
| | ORD | GRAND HOTEL HOLDINGS LTD 'B' | / / | 409,362,800 | 409,362,800 | | 0.000 |
| | ORD | HANG LUNG DEVELOPMENT CO LTD | / / | 520,684,580 | 520,684,580 | | 0.000 |
| | WAR | HANG LUNG DEVELOPMENT CO LTD | / / | 564,657 | 564,657 | | 0.000 |

N6

STOCK NAME : Bank of E Asia (0023)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| LI FOOK SUM ALAN | ORD | BANK OF EAST ASIA LTD. | 27/06/97 | 38,547,534 | 38,697,534 | D | 32.250 |

STOCK NAME : China Elegance (0476)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| TONG TZE TUNG GORDON | ORD | CHINA ELEGANCE INTERNATIONAL F-ASHION LTD | / / | 0 | 0 | | 0.000 |
| MUWARTO SURYA | ORD | CHINA ELEGANCE INTERNATIONAL F-ASHION LTD | / / | 120,130,000 | 120,130,000 | | 0.000 |

STOCK NAME : Chun Wo Hold (0711)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-----------------------|------------|--------------|---------------|-----|---------------|
| KWOK YUK CHIU CLEMENT | ORD | CHUN WO HOLDINGS LTD. | / / | 394,000 | 394,000 | | 0.000 |
| | 98 WAR | CHUN WO HOLDINGS LTD. | 26/06/97 | 0 | 220,000 | D | 1.550 |

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STOCK NAME : Cosmos Machinery (0118)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| TANG KWAN | ORD | COSMOS MACHINERY ENTERPRISES LTD. | 25/06/97 | 115,446,000 | 119,956,000 | D | 0.900 |
| KAN WOON CHEUNG | ORD | COSMOS MACHINERY ENTERPRISES LTD. | 25/06/97 | 115,446,000 | 119,956,000 | D | 0.900 |

STOCK NAME : Dah Hwa Int'l (0600)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| LEE DEH | ORD | DAH HWA INTERNATIONAL (HOLDINGS) LIMITED | / / | 174,000,000 | 174,000,000 | | 0.000 |
| | WAR | DAH HWA INTERNATIONAL (HOLDINGS) LIMITED | 04/06/97 | 58,800,000 | 69,600,000 | D | 0.930 |
| LEE SAM YUEN JOHN | ORD | DAH HWA INTERNATIONAL (HOLDINGS) LIMITED | / / | 174,000,000 | 174,000,000 | | 0.000 |
| | WAR | DAH HWA INTERNATIONAL (HOLDINGS) LIMITED | 04/06/97 | 58,800,000 | 69,600,000 | D | 0.930 |
| LEE SHIAO YU CHO | ORD | DAH HWA INTERNATIONAL (HOLDINGS) LIMITED | / / | 174,000,000 | 174,000,000 | | 0.000 |
| | WAR | DAH HWA INTERNATIONAL (HOLDINGS) LTD | 04/06/97 | 58,800,000 | 69,600,000 | D | 0.930 |

STOCK NAME : Dah Sing Financial (0440)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| CHEUNG TING YAT EDWARD | ORD | DAH SING FINANCIAL HOLDINGS LTD. | 27/06/97 | 0 | 20,000 | D | 42.500 |

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STOCK NAME : Dah Sing Financial (0440)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| HINDE DAVID R | ORD | DAH SING FINANCIAL HOLDINGS LTD. | 25/06/97 | 50,000 | 170,000 | D | 41.790 |

STOCK NAME : Frankie Dominion (0704)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| WONG YAU CHING MARIA | ORD | FRANKIE DOMINION INTERNATIONAL LTD. | 25/06/97 | 12,725,443 | 12,637,443 | A | 0.455 |
| | ORD | FRANKIE DOMINION INTERNATIONAL LTD. | 24/06/97 | 12,637,443 | 12,225,443 | A | 0.455 |

STOCK NAME : Gilbert Hold (0505)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| WONG MAN FU | ORD | GILBERT HOLDINGS LTD | / / | 196,540,000 | 196,450,000 | | 0.000 |
| | WAR | GILBERT HOLDINGS LTD | 24/06/97 | 0 | 43,708,000 | | 0.150 |
| MING CHUNG YEE OSRIC | ORD | GILBERT HOLDINGS LTD | / / | 196,540,000 | 196,540,000 | | 0.000 |
| | WAR | GILBERT HOLDINGS LTD | 24/06/97 | 0 | 43,708,000 | | 0.150 |
| WONG WING WAH CLARENCE | ORD | GILBERT HOLDINGS LTD | / / | 223,000,000 | 223,000,000 | | 0.000 |
| | WAR | GILBERT HOLDINGS LTD | 24/06/97 | 0 | 49,000,000 | | 0.150 |

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STOCK NAME : Giordano Int'l (0709)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| FUNG WING CHEONG CHARLES | ORD | GIORDANO INTERNATIONAL LIMITED | / / | 0 | 0 | | 0.000 |

STOCK NAME : Goodwill Inv (0378)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------------|------------|--------------|---------------|-----|---------------|
| CHAU CHIN HUNG EDMOND | ORD | GOODWILL INVESTMENT (HOLDINGS)-LTD | / / | 300,000 | 300,000 | | 0.000 |
| | 98 WAR | GOODWILL INVESTMENT (HOLDINGS)-LTD | / / | 40,000 | 40,000 | | 0.000 |

STOCK NAME : Grand Hotel 'A' (0195)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|---------------|---------------|-----|---------------|
| CHAN CHICHUNG RONNIE | ORD A | GRAND HOTEL HOLDINGS LTD. 'A' | / / | 476,341,188 | 476,341,188 | | 0.000 |
| | ORD B | GRAND HOTEL HOLDINGS LTD. 'B' | / / | 409,362,800 | 409,362,800 | | 0.000 |
| | ORD | HANG LUNG DEVELOPMENT CO LTD | / / | 520,684,580 | 520,684,580 | | 0.000 |
| | WAR | HANG LUNG DEVELOPMENT CO LTD | / / | 564,657 | 564,657 | | 0.000 |
| | ORD | AMOY PROPERTIES LTD | 25/06/97 | 1,607,624,170 | 1,569,298,670 | A | 8.450 |

N6

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 B | GRAND HOTEL HOLDINGS LTD. 'B' | / / | 409,362,800 | 409,362,800 | | 0.000 |
| | ORD A | GRAND HOTEL HOLDINGS LTD. 'A' | / / | 476,341,188 | 476,341,188 | | 0.000 |

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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 | HANG LUNG DEVELOPMENT CO LTD | / / | 520,684,580 | 520,684,580 | | 0.000 |
| | WAR | HANG LUNG DEVELOPMENT CO LTD | / / | 564,657 | 564,657 | | 0.000 |
| | ORD | AMOY PROPERTIES LTD | 25/06/97 | 1,607,624,170 | 1,569,298,670 | A | 8.450 N6 |

STOCK NAME : Great Eagle H (0041)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| LO YING SUI | ORD | GREAT EAGLE HOLDINGS LTD. | 03/07/97 | 236,688,317 | 236,588,317 | A | 25.200 N3 |
| | ORD | GREAT EAGLE HOLDINGS LTD. | 26/06/97 | 236,588,317 | 236,538,317 | A | 26.100 |
| LO KAI SHUI | ORD | GREAT EAGLE HOLDINGS LTD. | 03/07/97 | 236,079,271 | 235,979,271 | A | 25.200 N3 |
| | ORD | GREAT EAGLE HOLDINGS LTD. | 26/06/97 | 235,979,271 | 235,929,271 | A | 26.100 |
| LO KA SHUI | ORD | GREAT EAGLE HOLDINGS LTD. | 03/07/97 | 238,787,147 | 238,687,147 | A | 25.200 N3 |
| | ORD | GREAT EAGLE HOLDINGS LTD. | 26/06/97 | 238,687,147 | 238,637,147 | A | 26.100 |
| LAW WAI DUEN NINA | ORD | GREAT EAGLE HOLDINGS LTD. | 03/07/97 | 236,275,223 | 236,175,223 | A | 25.200 N3 |
| | ORD | GREAT EAGLE HOLDINGS LTD. | 26/06/97 | 236,175,223 | 236,125,223 | A | 26.100 |

STOCK NAME : Guangdong Inv (0270)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| AU WAI MING | ORD | GUANGDONG INVESTMENTS LTD. | 03/07/97 | 300,000 | 500,000 | D | 12.100 |
| HOU BOJIAN | ORD | GUANGDONG INVESTMENT LTD. | 03/07/97 | 150,000 | 350,000 | D | 12.000 |

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STOCK NAME : Guangdong Tann (1058)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| HOU BOJIAN | ORD | GUANGDONG TANNERY LTD | / / | 0 | 0 | | 0.000 |
| | ORD | GUANGDONG INVESTMENT LTD | 03/07/97 | 150,000 | 350,000 | D | 12.000 |

STOCK NAME : HKCB Bank (0655)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| LEE LUEN WAI JOHN | ORD | HKCB BANK HOLDING CO. LTD., TH- E | / / | 400 | 400 | | 0.000 |
| | ORD | LIPPO LTD | 03/07/97 | 825,000 | 0 | A | 0.000 |

STOCK NAME : Hang Lung Dev (0010)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|---------------|---------------|-----|---------------|
| CHAN CHICHUNG RONNIE | ORD | HANG LUNG DEVELOPMENT CO. LTD. | / / | 520,684,580 | 520,684,580 | | 0.000 |
| | WAR | HANG LUNG DEVELOPMENT CO. LTD. | / / | 564,657 | 564,657 | | 0.000 |
| | ORD | AMOY PROPERTIES LTD | 25/06/97 | 1,607,624,170 | 1,569,298,670 | A | 8.450 N6 |
| | ORD | GRAND HOTEL HOLDINGS LTD 'A' | / / | 476,341,188 | 476,341,188 | | 0.000 |
| | ORD | GRAND HOTEL HOLDINGS LTD 'B' | / / | 409,362,800 | 409,362,800 | | 0.000 |
| CHAN LOK CHUNG GERALD | ORD | HANG LUNG DEVELOPMENT CO. LTD. | / / | 520,684,580 | 520,684,580 | | 0.000 |
| | WAR | HANG LUNG DEVELOPMENT CO. LTD. | / / | 564,657 | 564,657 | | 0.000 |
| | ORD | AMOY PROPERTIES LTD | 25/06/97 | 1,607,624,170 | 1,569,298,670 | A | 8.450 N6 |

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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 | GRAND HOTEL HOLDINGS LTD 'A' | / / | 476,341,188 | 476,341,188 | 0.000 |
| | ORD | GRAND HOTEL HOLDINGS LTD 'B' | / / | 409,362,800 | 409,362,800 | 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- | 24/10/96 | 100,358,410 | 101,408,410 | D 0.000 |
| | ORD | HIGH FASHION KNITTERS LTD | / / | 5,100,000 | 5,100,000 | 0.000 |

N7

STOCK NAME : HongKong China

(0156)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-------------------|
| LEE LUEN WAI JOHN | ORD | HONGKONG CHINA LTD. | / / | 0 | 0 | 0.000 |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 400 | 400 | 0.000 |
| | ORD | LIPPO LTD | 03/07/97 | 825,000 | 0 | A 0.000 |

STOCK NAME : Indesen Ind.

(0351)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-------------------|
| CHAN HING FOOK | ORD | INDESEN INDUSTRIES COMPANY LIM- ITED | 26/06/97 | 500,000 | 200,000 | A 1.094 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Johnson Electric H. (0179)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| WRANGHAM PETER JOHN | ORD | JOHNSON ELECTRIC HOLDINGS LTD. | 25/06/97 | 25,000 | 50,000 | D | 24,000 |

STOCK NAME : Jusco Stores (0984)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------|---------------------------------|------------|--------------|---------------|-----|---------------|
| YAMAZAKI SOZABURO | COMMON STOCK | JUSCO STORES (HONG KONG) CO LTD | / / | 2,464 | N.A. | | 0.000 |

STOCK NAME : K. Wah Cons (0027)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| LUI CHE WOO | ORD | K. WAH CONSTRUCTION MATERIALS LTD | 26/06/97 | 495,954,718 | 572,954,718 | D | 1.300 |
| | ORD | K. WAH INT'L HOLDINGS LTD | / / | 544,187,307 | 544,187,307 | | 0.000 |
| | 97 WAR | K. WAH INT'L HOLDINGS LTD | / / | 58,002,408 | 58,002,408 | | 0.000 |

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

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------------|------------|--------------|---------------|-----|---------------|
| LUI CHE WOO | ORD | K. WAH INTERNATIONAL HOLDINGS LTD. | / / | 544,187,307 | 544,187,307 | | 0.000 |
| | 97 WAR | K. WAH INTERNATIONAL HOLDINGS LTD. | / / | 58,002,408 | 58,002,408 | | 0.000 |
| | ORD | K. WAH CONSTRUCTION MATERIALS LTD | 26/06/97 | 495,954,718 | 572,954,718 | D | 1.300 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : KPI Company

(0605)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| CHEUNG SIU LAM | ORD | K.P.I. COMPANY LIMITED | 26/06/97 | 137,540,800 | 136,180,800 | A | 1.630 |
| | WAR | K.P.I. COMPANY LIMITED | / / | 7,696,800 | 7,696,800 | | 0.000 |
| | NON-VOTING DEFERRED - SH | K.P.A. COMPANY LIMITED | / / | 1 | 1 | | 0.000 |
| | NON-VOTING DEFERRED - SH | K.P.I. DEVELOPMENT LTD | / / | 1,300 | 1,300 | | 0.000 |
| | NON-VOTING DEFERRED - SH | K.P.I. INDUSTRIES LTD | / / | 1 | 1 | | 0.000 |
| | NON-VOTING DEFERRED - SH | K.P.I. INTERNATIONAL TRADING C-O LTD | / / | 1 | 1 | | 0.000 |
| | NON-VOTING DEFERRED - SH | MALDEN TRADING LTD | / / | 1 | 1 | | 0.000 |
| LO WAN | ORD | K.P.I. COMPANY LIMITED | 26/06/97 | 42,004,000 | 40,644,000 | A | 1.630 |
| | WAR | K.P.I. COMPANY LIMITED | / / | 334,000 | 334,000 | | 0.000 |
| CHEUNG CHOI CHUEN | ORD | K.P.I. COMPANY LIMITED | 03/06/97 | 0 | 15,012,000 | | 0.000 |

N8

STOCK NAME : Kwoon Chung Bus

(0306)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|------------------------------|------------|--------------|---------------|-----|---------------|
| LO KIN WAI | ORD | KWOON CHUNG BUS HOLDINGS LTD | 29/04/97 | 1,602,667 | 1,666,667 | D | 3.400 |
| | NON-VOTING DEFERRED - SH | GOOD FUNDS SERVICES LTD | / / | 50,010 | 0 | | 0.000 |

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STOCK NAME : Linkful Int'l (0430)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|----|
| LAU CHI YUNG KENNETH | ORD | LINKFUL INTERNATIONAL HOLDINGS-LTD. | 26/06/97 | 425,896,000 | 295,896,000 | A | 0.000 | N4 |
| WIT VIRIYAPRAPAIKIT | ORD | LINKFUL INTERNATIONAL HOLDINGS-LTD. | 26/06/97 | 425,896,000 | 295,896,000 | A | 0.000 | N4 |

STOCK NAME : Lippo (0226)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|--|
| LEE LUEN WAI JOHN | ORD | LIPPO LTD. | 03/07/97 | 825,000 | 0 | A | 0.000 | |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 400 | 400 | | 0.000 | |

STOCK NAME : Mei Ah Int'l (0391)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|--------|--------------------------|------------|---------------|---------------|-----|---------------|--|
| LI KUO HSING | ORD | MEI AH INTERNATIONAL LTD | / / | 2,144,970,000 | 2,144,970,000 | | 0.000 | |
| | 98 WAR | MEI AH INTERNATIONAL LTD | 20/06/97 | 502,194,000 | 524,784,000 | D | 0.064 | |

STOCK NAME : Peace Mark (0304)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|--|
| LEUNG YUNG | ORD | PEACE MARK (HOLDINGS) LTD. | 25/06/97 | 0 | 500,000 | | 0.300 | |
| | ORD | PEACE MARK (HOLDINGS) LTD. | 25/06/97 | 500,000 | 2,500,000 | | 0.290 | |

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STOCK NAME : Perfectech Int'l

(0765)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|--------------------------|--|------------|--------------|---------------|-----|---------------|-----|
| TSUI YAN LEE BENJAMIN | ORD | PERFECTECH INTERNATIONAL HOLDINGS LTD. | 19/06/97 | 3,872,000 | 3,097,600 | A | 0.000 | N11 |
| | 99 WAR | PERFECTECH INTERNATIONAL HOLDINGS LTD. | / / | 419,520 | 419,520 | | 0.000 | |
| | NON-VOTING DEFERRED - SH | SUNFLOWER GARLAND MANUFACTORY - LTD | / / | 28,800 | 28,800 | | 0.000 | |
| CHAN KAM SHUI | ORD | PERFECTECH INTERNATIONAL HOLDINGS LTD. | 19/06/97 | 6,548,000 | 5,238,400 | A | 0.000 | N11 |
| | 99 WAR | PERFECTECH INTERNATIONAL HOLDINGS LTD. | / / | 847,680 | 847,680 | | 0.000 | |
| | NON-VOTING DEFERRED - SH | SUNFLOWER GARLAND MANUFACTORY - LTD | / / | 20,800 | 20,800 | | 0.000 | |
| IP SIU ON | ORD | PERFECTECH INTERNATIONAL HOLDINGS LTD. | 19/06/97 | 7,276,000 | 5,820,800 | A | 0.000 | N11 |
| | 99 WAR | PERFECTECH INTERNATIONAL HOLDINGS LTD. | / / | 964,160 | 964,160 | | 0.000 | |
| | NON-VOTING DEFERRED - SH | SUNFLOWER GARLAND MANUFACTORY - LTD | / / | 28,800 | 28,800 | | 0.000 | |
| POON SIU CHUNG | ORD | PERFECTECH INTERNATIONAL HOLDINGS LTD. | 24/06/97 | 78,829,000 | 78,129,000 | A | 0.000 | N11 |
| | ORD | PERFECTECH INTERNATIONAL HOLDINGS LTD. | 19/06/97 | 78,129,000 | 62,503,200 | A | 0.000 | N11 |

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STOCK NAME : Perfectech Int'l

(0765)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------------------------|--|------------|--------------|---------------|-------------------|
| POON SIU CHUNG | NON-VOTING DEFERRED - SH | PERFECTECH INTERNATIONAL LTD | / / | 200 | 200 | 0.000 |
| | NON-VOTING DEFERRED - SH | SUNFLOWER GARLAND MANUFACTORY - LTD | / / | 60,800 | 60,800 | 0.000 |
| | NON-VOTING DEFERRED - SH | SUNFLOWER GARLAND MANUFACTORY - LTD | / / | 20,800 | 20,800 | 0.000 |
| | 99 WAR | PERFECTECH INTERNATIONAL HOLDINGS LTD. | / / | 12,400,640 | 12,400,640 | 0.000 |

STOCK NAME : Prod-Art Tech

(0205)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-------------------|
| CHE CHEONG CHEOI | ORD | PROD-ART TECHNOLOGY (HOLDINGS)- LTD. | / / | 172,644,210 | N.A. | A 0.000 N5 |
| YEH SHUEN JI | ORD | PROD-ART TECHNOLOGY (HOLDINGS)- LTD. | / / | 172,644,210 | N.A. | A 0.000 N5 |

STOCK NAME : Road King Infra

(1098)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-------------------|
| NIP YUN WING | ORD | ROAD KING INFRASTRUCTURE LTD | / / | 0 | 0 | 0.000 |
| KO YUK BING | ORD | ROAD KING INFRASTRUCTURE LTD | / / | 0 | 0 | 0.000 |
| ZEN WEI PEU | ORD | ROAD KING INFRASTRUCTURE LTD | / / | 1,200,000 | 1,200,000 | 0.000 |
| ZEN WEI PAO WILLIAM | ORD | ROAD KING INFRASTRUCTURE LTD | / / | 0 | 0 | 0.000 |

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STOCK NAME : Road King Infra (1098)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| LEE KAM HUNG ALAN | ORD | ROAD KING INFRASTRUCTURE LTD | / / | 0 | 0 | | 0.000 |

STOCK NAME : Seapower Res I (0269)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| YU VICTOR | ORD | SEAPOWER RESOURCES INTERNATIONAL LTD. | 23/06/97 | 0 | 1,000,000 | D | 0.980 |

STOCK NAME : Shougang Cent (0103)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| CAO QIRUI | ORD | SHOUGANG CONCORD CENTURY HOLDINGS LIMITED | / / | 0 | 0 | | 0.000 |

STOCK NAME : Shougang Grand (0730)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| LIU HUA | ORD | SHOUGANG CONCORD GRAND (GROUP) LIMITED | / / | 0 | 0 | | 0.000 |

STOCK NAME : Shougang Int'l (0697)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| LIU SHIYING | ORD | SHOUGANG CONCORD INT'L ENT CO LTD | / / | 0 | 0 | | 0.000 |
| ZHANG YANLIN | ORD | SHOUGANG CONCORD INT'L ENT CO LTD | / / | 0 | 0 | | 0.000 |

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STOCK NAME : Shougang Tech (0521)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| LIU SHIYING | ORD | SHOUGANG CONCORD TECHNOLOGY HOLDINGS LTD | / / | 0 | 0 | | 0.000 |

STOCK NAME : South Sea Dev. (0250)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| YU PUN HOI | ORD | SOUTH SEA DEVELOPMENT CO. LTD. | 27/06/97 | 314,797,316 | 314,897,316 | D | 0.600 |
| | ORD | SEQUENCE INVESTMENTS LTD | / / | 130,000 | 130,000 | | 0.000 |
| | ORD | CIM CO LTD | / / | 57,403,752 | 57,403,752 | | 0.000 |

STOCK NAME : Stelux Holdings (0084)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| KANJAHAPAS KRIANGSAK | ORD | STELUX HOLDINGS INTERNATIONAL - LTD | / / | 6,625,032 | 0 | | 0.000 |
| | WAR | STELUX HOLDINGS INTERNATIONAL - LTD | / / | 2,548,080 | 0 | | 0.000 |

STOCK NAME : Sun Fook Kong (0535)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| LO WAI KI GWEN | ORD | SUN FOOK KONG HOLDINGS LIMITED | / / | 251,940,309 | 251,940,309 | | 0.000 |
| | WAR | SUN FOOK KONG HOLDINGS LIMITED | 17/06/97 | 3,960,266 | 10,607,677 | D | 3.250 N10 |

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

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| LAU WING HUNG JOHNNY | ORD | TOMEI INTERNATIONAL (HOLDINGS)- LTD. | 26/06/97 | 29,973,465 | 30,973,465 | D | 0.600 |
| | ORD | TOMEI INTERNATIONAL (HOLDINGS)- LTD. | 23/06/97 | 30,973,465 | 31,273,465 | D | 0.605 |
| | ORD | TOMEI INTERNATIONAL (HOLDINGS)- LTD. | 20/06/97 | 31,273,465 | 32,073,465 | D | 0.570 |
| | ORD | SUWA INT'L HOLDINGS LTD | / / | 14,344,000 | 14,344,000 | | 0.000 |

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

NOTES:

- N1 Scrip Dividend
- N2 Increase in 29,364,000 shares as a result of the issuance of bonus shares and the exercise of warrants in 1996.
- N3 236,079,291 shares are share interests in a unit trust and a discretionary trust.
- N4 Pursuant to the placement and subscription announced on 14 May 1997.
- N5 Appointed as a director of the Company with effect from 21/06/97.
- N6 Acquisitions were made from 25/06/97 to 27/06/97 at prices ranging from \$8.10 to \$8.80 per share.
- N7 Gift
- N8 Cheung Choi Chuen ceased to have interests in Goodmale Enterprises Ltd on 03/06/97.
- N9 Increase in ordinary shareholdings in USI Holdings as a result of the issuance of rights shares and acquisition of shares in the market.
- N10 Disposals were made from 17/06/97 to 19/06/97 at prices ranging from \$3.15 to \$3.35 per share.
- N11 Bonus Issue
- N12 Total consideration: \$3,850