

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 HOOI HONG	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	31/07/97	3,995,992	3,799,992	A	5.275
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	31/07/97	4,921,792	4,855,792	A	2.075
CHEONG SIM LAM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	31/07/97	463,155	267,155	A	5.250
	ORD	YUK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	31/07/97	3,621,504	3,553,504	A	2.075
CHEONG KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	31/07/97	7,943,119	7,747,119	A	5.250
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	31/07/97	7,410,420	7,344,420	A	2.075

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STOCK NAME : Cheuk Nang Pro (0131)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO SZE TSUNG CECIL	ORD	CHEUK NANG PROPERTIES (HOLDINGS) LTD.	28/07/97	141,193,198	141,059,198	A	2.750

STOCK NAME : Fong's Ind (0641)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FONG KWOK CHUNG BILLY	ORD	FONG'S INDUSTRIES CO. LTD.	/ /	25,478,241	25,478,241		0.000
FONG KWOK LEUNG KEVIN	ORD	FONG'S INDUSTRIES CO. LTD.	/ /	25,528,241	25,528,241		0.000
YEUNG YUEN FOON DOMINIC	ORD	FONG'S INDUSTRIES CO. LTD.	/ /	0	0		0.000
CHEUNG CHIU FAN	ORD	FONG'S INDUSTRIES CO. LTD.	/ /	0	0		0.000
CHEUK HON KIN KELVIN	ORD	FONG'S INDUSTRIES CO. LTD.	/ /	443,110	443,110		0.000
WEE SENG RICHARD	ORD	FONG'S INDUSTRIES CO. LTD.	/ /	0	0		0.000
	ORD	FONG'S TECHNOLOGY DEVELOPMENT LTD	/ /	0	1,500		0.000
FONG SOU LAM	ORD	FONG'S INDUSTRIES CO. LTD.	/ /	291,619,584	291,619,584		0.000

STOCK NAME : Goodwill Inv (0378)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FONG TSUN KUEN JIMMY	ORD	GOODWILL INVESTMENT (HOLDINGS)- LTD	31/07/97	1,400,000	1,500,000	D	3.350
	ORD	GOODWILL INVESTMENT (HOLDINGS)- LTD	30/07/97	1,500,000	0	A	0.000

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STOCK NAME : Guangdong Inv

(0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN DAZHI	ORD	GUANGDONG INVESTMENT LTD.	/ /	500,000	500,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	/ /	N . A .	50,000		0.000
	ORD	GUANGDONG BREWERY HOLDINGS LTD	01/08/97	62,000	0	1.800	N5
KWAN STEVEN	ORD	GUANGDONG INVESTMENT LTD.	/ /	500,000	500,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	/ /	50,000	50,000		0.000
	ORD	GUANGDONG BREWERY HOLDINGS LTD	31/07/97	62,500	0	1.800	N5
TANG ZHEN	ORD	GUANGDONG INVESTMENT LTD.	/ /	666,000	666,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	/ /	66,600	66,600		0.000
DING XUN	ORD	GUANGDONG INVESTMENT LTD.	/ /	250,000	250,000		0.000
HE KEQIN	ORD	GUANGDONG INVESTMENT LTD.	/ /	1,000,000	1,000,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD	/ /	100,000	100,000		0.000
	ORD	GUANGDONG BREWERY HOLDINGS LTD	/ /	125,000	0	1.800	N5
HOU BOJIAN	ORD	GUANGDONG INVESTMENT LTD.	/ /	150,000	150,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD	/ /	35,000	35,000		0.000
HO LAM LAI PING THERESA	ORD	GUANGDONG INVESTMENT LTD.	/ /	250,000	250,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	/ /	25,000	25,000		0.000
	ORD	GUANGDONG BREWERY HOLDINGS LTD	01/08/97	31,250	0	A	1.800 N5

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STOCK NAME : Guangdong Inv

(0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KANG DIAN	ORD	GUANGDONG INVESTMENTS LTD.	/ /	500,000	500,000		0.000
	99 WAR	GUANGDONG INVESTMENTS LTD.	/ /	50,000	50,000		0.000
	ORD	GUANGDONG BREWERY HOLDINGS LTD	01/08/97	62,500	0	1.800	N5
LIN RONGYAO	ORD	GUANGDONG INVESTMENT LTD.	/ /	500,000	500,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	/ /	50,000	50,000		0.000
	ORD	GUANGDONG BREWERY HOLDINGS LTD	01/08/97	62,000	0	1.800	N5
QU ZHUSHUO	ORD	GUANGDONG INVESTMENT LTD.	/ /	200,000	200,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	/ /	20,000	20,000		0.000
	ORD	GUANGDONG BREWERY HOLDINGS LTD	01/08/97	25,000	0	1.800	N5
CHEN MAOQI	ORD	GUANGDONG INVESTMENT LTD.	/ /	350,000	350,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	/ /	35,000	35,000		0.000
	ORD	GUANGDONG BREWERY HOLDINGS LTD	01/08/97	43,750	0	1.800	N5
AU WAI MING	ORD	GUANGDONG INVESTMENT LTD.	/ /	300,000	300,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	/ /	50,000	50,000		0.000
LI KWOK LUNG ALFRED	ORD	GUANGDONG INVESTMENT LTD.	/ /	1,100,000	1,100,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	/ /	110,000	110,000		0.000
	ORD	GUANGDONG TANNERY LTD	/ /	400,000	400,000		0.000

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STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KWOK LUNG ALFRED	ORD	GUANGDONG BREWERY HOLDINGS LTD	31/07/97	137,500	0		1.800 NS
SUN GUAN	ORD	GUANGDONG INVESTMENT LTD.	/ /	500,000	500,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	/ /	50,000	50,000		0.000
	ORD	GUANGDONG BREWERY HOLDINGS LTD	01/08/97	62,000	0		1.800 NS
WOO KING WAI DAVID	ORD	GUANGDONG INVESTMENT LTD.	/ /	500,000	500,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	/ /	50,000	50,000		0.000
	ORD	GUANGDONG BREWERY HOLDINGS LTD	30/07/97	62,500	0		1.800 NS

STOCK NAME : Guangdong Tann (105B)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHANG MUHAN	ORD	GUANGDONG TANNERY LTD	/ /	0	0		0.000
	ORD	GUANGDONG INVESTMENT LTD	/ /	150,000	150,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD	/ /	15,000	15,000		0.000
YU FANG	ORD	GUANGDONG TANNERY LTD	/ /	0	0		0.000
	ORD	GUANGDONG INVESTMENT LTD	/ /	150,000	150,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD	/ /	15,000	15,000		0.000

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STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	/ /	266,312,630	266,312,630		0.000
	ORD	HONGKONG CHINA LTD	25/07/97	1,010,707,818	1,008,840,934	A	4.140
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
LEE LUEN WAI JOHN	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	400	400		0.000
	ORD	LIPPO LTD	/ /	825,000	825,000		0.000
	ORD	HONGKONG CHINA LTD	25/07/97	466,721	N. A.	A	4.140

STOCK NAME : HongKong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	HONGKONG CHINA LTD.	25/07/97	1,010,707,818	1,008,840,934	A	4.140
	WAR	HONGKONG CHINA LTD.	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	/ /	266,312,630	266,312,630		0.000

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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.	25/07/97	466,721	N.A.	A	4.140
	ORD	LIPPO LTD	/ /	825,000	825,000		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	400	400		0.000

STOCK NAME : JIG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN YOKE KONG	ORD	JCG HOLDINGS LTD.	29/07/97	90,000	100,000	D	7.000
	OPT	JCG HOLDINGS LTD.	/ /	150,000	150,000		0.000

STOCK NAME : Kong Tai Int'l (0140)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GREGORY MICHAEL PEK	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	25/07/97	0	1,000,000	D	0.485
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	30/07/97	337,800,000	337,400,000	A	0.520
	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	29/07/97	337,400,000	337,800,000	D	0.520

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	LIPPO LTD.	/ /	266,312,630	266,312,630		0.000

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STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	ORD	HONGKONG CHINA LTD	25/07/97	1,010,707,818	1,008,840,934	A	4.140
	WAR	HONGKONG CHINA LTD	/ /	141,804,548	141,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	352,609,988	352,609,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
LEE LUEN WAI JOHN	ORD	LIPPO LTD.	/ /	825,000	825,000		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	400	400		0.000
	ORD	HONGKONG CHINA LTD	25/07/97	466,721	N.A.	A	4.140

STOCK NAME : Nam Hing (0986)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU CHUNG YIM	ORD	NAM HING HOLDINGS LTD	29/07/97	57,398,400	57,298,400	A	0.880
	ORD	NAM HING HOLDINGS LTD	29/07/97	57,298,400	57,198,400	A	0.870
	ORD	NAM HING HOLDINGS LTD	28/07/97	57,198,400	56,998,400	A	0.880

STOCK NAME : Shougang Tech (0521)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE CHUN SING	ORD	SHOUGANG CONCORD TECHNOLOGY HOLDINGS LTD	/ /	0	0		0.000
GU LIYUN	ORD	SHOUGANG CONCORD TECHNOLOGY HOLDINGS 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
CHEUNG NGAN	ORD	SHOUGANG CONCORD TECHNOLOGY HOLDINGS LTD	/ /	0	0		0.000

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	28/07/97	214,588,825	214,578,825	A	0.740
	ORD	SHUN HO CONSTRUCTION (HOLDINGS) LTD	/ /	1,110,624,487	1,110,624,487		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	214,576,825	214,576,825		0.000

STOCK NAME : Techtronics Ind (0669)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KIN WAH	ORD	TECHTRONIC INDUSTRIES CO. LTD.	01/08/97	0	600,000		1.960
	ORD	TECHTRONIC INDUSTRIES CO. LTD.	31/07/97	600,000	650,000		1.950
	ORD	TECHTRONIC INDUSTRIES CO. LTD.	31/07/97	650,000	700,000		1.990
PUDWILL HORST JULIUS	ORD	TECHTRONIC INDUSTRIES CO. LTD.	01/08/97	114,471,767	114,611,767		1.980
	ORD	TECHTRONIC INDUSTRIES CO. LTD.	01/08/97	114,611,767	114,711,767		1.960
	ORD	TECHTRONIC INDUSTRIES CO. LTD.	30/07/97	114,711,767	115,211,767		2.000

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STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG HOOI HONG	ORD	TIAN TECK LAND LTD.	31/07/97	4,921,792	4,855,792	A	2.075
	ORD	ASSOCIATED INT'L HOTELS LTD	31/07/97	3,995,992	3,799,992	A	5.275
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
CHEONG SIM LAM	ORD	TIAN TECK LAND LTD.	31/07/97	3,621,504	3,553,504	A	2.075
	ORD	ASSOCIATED INT'L HOTELS LTD	31/07/97	463,155	267,155	A	5.250
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		0.000
CHENG KENG HOOI	ORD	TIAN TECK LAND LTD.	31/07/97	7,410,420	7,344,420	A	2.075
	ORD	ASSOCIATED INT'L HOTELS LTD	31/07/97	7,943,119	7,747,119	A	5.250
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	TRICOM HOLDINGS LTD.	01/08/97	126,062,000	116,062,000	A	2.200

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STOCK NAME : Tse Sui Luen (0417)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE SUI LUEN	ORD	TSE SUI LUEN JEWELLERY (INT'L)- LTD.	01/08/97	172,592,560	123,280,400	A	0.000
	99 WAR	TSE SUI LUEN JEWELLERY (INT'L)- LTD.	01/08/97	19,000,000	0	A	1.600

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STOCK NAME : Winton Holdings (0510)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN YOKE KONG	ORD	WINTON HOLDINGS (BERMUDA) LTD.	/ /	0	0		0.000
	ORD	JCG HOLDINGS LTD	29/07/97	90,000	100,000	D	7.000
	OPT	JCG HOLDINGS LTD	/ /	150,000	150,000		0.000

STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KAM KUEN MICHAEL	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	100,000	100,000		0.000
	WAR	WO KEE HONG (HOLDINGS) LTD	/ /	20,000	20,000		0.000
TOH SHUNG CHEE	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	13,627,380	13,627,380		0.000
	WAR	WO KEE HONG (HOLDINGS) LTD	/ /	2,549,448	2,549,448		0.000
	ORD	WO KEE HONG PROFESSIONAL AIR C- CONDITIONING PTE LTD	/ /	324,000	324,000		0.000
LEE MAN FAI	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	7,032,000	7,032,000		0.000

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STOCK NAME : Wo Kee Hong

(0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE MAN FAI	WAR	WO KEE HONG (HOLDINGS) LTD	/ /	1,032,000	1,032,000	0.000
LEE WING SUM	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	744,650,812	744,650,812	0.000
	WAR	WO KEE HONG (HOLDINGS) LTD	/ /	124,108,468	124,108,468	0.000
	NON-VOTING DEFERRED - SH	WO KEE HONG LTD	/ /	8,500	8,500	0.000
	NON-VOTING DEFERRED - SH	WO KEE SERVICES LTD	/ /	1	1	0.000
	ORD	WO KEE HONG PROFESSIONAL AIR-C- CONDITIONING PTE LTD	/ /	1,876,000	1,876,000	0.000
	ORD	PIONEER ELECTRONICS MARKETING - (HONG KONG) LTD	/ /	550,000	550,000	0.000
	ORD	BEST & ORIGINAL PRODUCTION LTD	/ /	8,448,000	8,448,000	0.000
	ORD	TECHNORIENT LTD	/ /	1,271	1,271	0.000
	ORD	SUNNING MOTORS LTD	/ /	1,020	1,020	0.000
	RMB REG CAP (%)	JIN LING ELECTRICAL CO LTD	/ /	50	50	0.000
	US\$ REG CAP (%)	MITSUBISHI HEAVY INDUSTRIES JI- NLING AIR-CONDITIONERS CO LTD	/ /	49	49	0.000
	NON-VOTING DEFERRED - SH	STONECROFT ESTATES LTD	/ /	15,750,000	15,750,000	0.000
	MOP REG CAP (%)	GOLDEN DRAGON ELECTRONICS CO L- TD	/ /	50	50	0.000

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STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE WING SUM	ORD	PIONEER ELECTRONICS (CHINA) LTD	/ /	37,500,000	37,500,000	0.000
	MOP REG CAP (%)	JINLONG ELECTRICAL SUPERMARKET-LTD	/ /	50	50	0.000
	ORD	MODERN PUBLICATION & PRINTING - LTD	/ /	1	1	0.000

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

NOTES:

- N1 Revised
- N2 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N3 Bonus Issue
- N4 Exercise of share option
- N5 Preferential offer to Guangdong Investment Ltd ("GDI") shareholders based on one Guangdong Brewery Holdings Ltd new share for every whole multiple of 8 GDI share held as of 28/07/97.
- N6 Subject to a conditional share sale and purchase agreement (the "Agreement") dated 24 June 1997 made between United Pacific Industries Ltd as guarantor, Pacific Margin International Ltd (the "Vendor") as vendor and Link Capital Ltd, Norham Assets Corp and Asian Field Holdings Corp (collectively the "Purchasers") as purchaser, whereby the Vendor agreed to sell, and procure the sale of, 263,564,332 shares in Hong Kong Toy Centre International Ltd, to the Purchasers for an aggregate cash consideration of HK\$319,993,455.48. Completion of the Agreement shall take place on the 3rd business day after fulfilment of all the conditions precedent set out in the Agreement.
- N7 Total consideration: \$3,850.00