

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.	21/08/97	5,367,992	5,013,992	A	5.475
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	21/08/97	5,017,792	4,921,792	A	2.163

STOCK NAME : AWT World (0401)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KING KO ALFRED	ORD	AWT WORLD TRANSPORT HOLDINGS LTD.	25/08/97	1,750,000	2,750,000	D	1.750

STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUN PUI KAN	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD.	27/08/97	1,200,000	0	A	0.640
	OPT	ASIA STANDARD INTERNATIONAL GROUP LTD.	27/08/97	1,050,000	2,250,000		0.000

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STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI YAM TONG TERRY	ORD	CNT GROUP LTD.	/ /	635,950,657	635,950,657		0.000

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STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI YAM TONG TERRY	ORD	CITYBUS GROUP LTD	22/08/97	693,563,353	692,963,353		3.875
TSUI HO CHUEN PHILIP	ORD	CNT GROUP LTD.	/ /	631,950,657	631,950,657		0.000
	ORD	CITYBUS GROUP LTD	22/08/97	693,563,353	692,963,353		3.875

STOCK NAME : Champion Tech (0092)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KAN MAN LOK PAUL	ORD	CHAMPION TECHNOLOGY HOLDINGS LI-MITED	23/08/97	620,000,000	700,000,000	0	2.000
	WAR	CHAMPION TECHNOLOGY HOLDINGS LI-MITED	/ /	66,514,070	66,514,070		0.000
	ORD	KANTONE HOLDINGS LTD	/ /	90,000,000	90,000,000		0.000

STOCK NAME : China Dev Corp (0487)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHO YEE MICO	ORD	CHINA DEVELOPMENT CORPORATION - LIMITED	25/08/97	1,000,000	8,000,000	0	3.490
	ORD	CHINA DEVELOPMENT CORPORATION - LIMITED	25/08/97	8,000,000	10,000,000	0	1.800
	ORD	CHINA DEVELOPMENT CORPORATION - LIMITED	25/08/97	10,000,000	0		0.928
LAI MIN ENN ERNEST	ORD	CHINA DEVELOPMENT CORPORATION - LIMITED	25/08/97	4,000,000	15,000,000	0	3.250

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STOCK NAME : China Dev Corp (0487)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI MIN ENN ERNEST	ORD	CHINA DEVELOPMENT CORPORATION - LIMITED	25/08/97	15,000,000	5,000,000	A	0.928

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STOCK NAME : China Foods (0506)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
XUE GUOPING	ORD	CHINA FOODS HOLDINGS LIMITED	/ /	0	0		0.000
YANG LAING SAN LINCOLN	ORD	CHINA FOODS HOLDINGS LIMITED	/ /	0	0		0.000

STOCK NAME : Chinese Est II (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	/ /	1,293,995,604	1,293,995,604		0.000
	ORD	EVERGO CHINA HOLDINGS LTD	21/08/97	856,520,205	851,952,205	A	1.115
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	/ /	1,293,995,604	1,293,995,604		0.000
	ORD	EVERGO CHINA HOLDINGS LTD	20/08/97	851,952,205	851,004,205	A	1.090
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	/ /	1,293,995,604	1,293,995,604		0.000
	ORD	EVERGO CHINA HOLDINGS LTD	22/08/97	857,320,205	856,520,205	A	1.110

STOCK NAME : Citybus Group (0523)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI HO CHUEN PHILIP	ORD	CITYBUS GROUP LTD	22/08/97	693,563,353	692,963,353		3.875

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STOCK NAME : Citybus Group (0523)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TSUI HO CHUEN PHILIP	ORD	CNT GROUP LTD	/ /	631,950,657	631,950,657	0.000
TSUI YAM TONG TERRY	ORD	CITYBUS GROUP LTD	22/08/97	693,563,353	692,963,353	3.875
	ORD	CNT GROUP LTD	/ /	635,950,657	365,950,657	0.000

STOCK NAME : Cosmos Machinery (011B)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KAN WOON CHEUNG	ORD	COSMOS MACHINERY ENTERPRISES L- TD.	19/08/97	270,086,411	418,662,492	0.000 N 1
TANG KWAN	ORD	COSMOS MACHINERY ENTERPRISES L- TD.	19/08/97	270,086,411	418,662,492	0.000 N 1

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KISSNER JOHN PHILLIP	ORD	DHARMALA HOLDINGS LTD.	25/08/97	12,669,000	13,169,000	D 0.910
	B SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000	0.000
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	1,450	1,450	0.000
	ORD	ADAMS SECUFORCE (INT'L) LTD	/ /	120,000	120,000	0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	150,000	150,000	0.000
CHAN KOC TIE	ORD	DHARMALA HOLDINGS LTD.	21/08/97	10,008,000	10,082,000	D 0.880
	B SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000	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
CHAN KOC TIE	ORD	DEMAT INVESTMENT (CHINA) CO L- TD	/ /	438,820	438,820		0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	200	200		0.000

STOCK NAME : Elegance Int'l (0907)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI LEUNG WAH	ORD	ELEGANCE INTERNATIONAL HOLDING- S LTD	25/08/97	141,146,000	141,116,000	A	1.150

STOCK NAME : Evergo China (0631)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	EVERGO CHINA HOLDINGS LTD	21/08/97	856,520,205	851,952,205	A	1.115
	ORD	CHINESE ESTATES HOLDINGS LTD	/ /	1,293,995,604	1,293,995,604		0.000
LAU LUEN HUNG JOSEPH	ORD	EVERGO CHINA HOLDINGS LTD	20/08/97	851,952,205	851,004,205	A	1.090
	ORD	CHINESE ESTATES HOLDINGS LTD	/ /	1,293,995,604	1,293,995,604		0.000

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FIRST BANK HOLDING COMPANY LIM- ITED	/ /	10,639,357	10,639,357		0.000
	ORD	FPB BANK HOLDING CO LTD	21/08/97	0	80,000	D	4.950

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STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
PANGILINAN MANUEL VELEZ	COMMON SH	METRO PACIFIC CORPORATION	/ /	10,739,142	10,739,142	0.000

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC COMPANY LIMITED	/ /	10,639,357	10,639,357	0.000
	COMMON SH	METRO PACIFIC CORPORATON - PHILIPPINES	/ /	10,739,142	10,739,142	0.000
	ORD	FPB BANK HOLDING CO LTD	21/08/97	0	80,000	D 4.950

STOCK NAME : Furama Hotel (0039)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
FU YUM HING JAMES	ORD	FURAMA HOTEL ENTERPRISES LTD.	16/08/97	88,616	93,536,667	0.000
FU YUM CHOR WILLIAM	ORD	FURAMA HOTEL ENTERPRISES LTD.	16/08/97	6,715	93,448,051	0.000

STOCK NAME : Golden Island (0674)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHEUNG KAM WONG	ORD	GOLDEN ISLAND (HOLDINGS) LTD.	21/08/97	88,319,458	85,094,662	A 1.680 N2
CHEUNG KAM WONG	ORD	GOLDEN ISLAND (HOLDINGS) LTD.	29/08/97	127,169,458	88,319,458	A 1.680 N2

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STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ROBERT HERMAN TRAPP	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	25/08/97	6,750,000	12,250,000	D	1.100
	WAR	HENG FUNG HOLDINGS COMPANY LIMITED	25/08/97	0	2,450,000	D	0.710

STOCK NAME : Hualing Hold (0382)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG CHEONG LAM	ORD	HUALING HOLDINGS LIMITED	15/08/97	7,974,000	10,070,000	D	1.825

STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD.	20/08/97	211,676,323	211,178,323	A	5.625

STOCK NAME : Hwa Kay Thai II (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.	21/08/97	1,002,291,881	1,002,561,881	D	1.240
	ORD	HWA KAY THAI HOLDINGS LTD.	21/08/97	1,002,561,881	1,002,981,881	D	1.230
	ORD	HWA KAY THAI HOLDINGS LTD.	21/08/97	1,002,981,881	1,003,291,881	D	1.220
	ORD	TANAYONG PUBLIC CO LTD	/ /	42,867,173	42,867,173		0.000

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STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
HEUER JACK WILLIAM EDOUARD	ORD	IDT INTERNATIONAL LTD.	21/08/97	1,563,530	1,463,530	A	0.790	N5
BUTTIFANT BARRY JOHN	ORD	IDT INTERNATIONAL LTD.	21/08/97	6,250,000	250,000	A	0.790	N5
HEUER JACK WILLIAM EDOUARD	ORD	IDT INTERNATIONAL LTD.	25/08/97	1,663,530	1,563,530	A	0.790	N5
BUTTIFANT BARRY JOHN	ORD	IDT INTERNATIONAL LTD.	25/08/97	3,500,000	3,750,000	D	1.768	
	ORD	IDT INTERNATIONAL LTD.	25/08/97	3,750,000	6,250,000	D	1.740	

STOCK NAME : Jinhui Holdings (0137)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
NG KI HUNG FRANKIE	ORD	JINHUI HOLDINGS CO. LTD.	20/08/97	276,874,282	282,374,282	D	1.350	
	ORD	JINHUI SHIPPING AND TRANSPORTATION LTD	/ /	494,049	494,049		0.000	
NG KAM WAH THOMAS	ORD	JINHUI HOLDINGS CO. LTD.	20/08/97	276,874,282	282,374,282	D	1.350	
	ORD	JINHUI SHIPPING AND TRANSPORTATION LTD	/ /	494,049	494,049		0.000	
NG SIU FAI	ORD	JINHUI HOLDINGS CO. LTD.	20/08/97	276,874,282	282,374,282	D	1.350	
	ORD	JINHUI SHIPPING AND TRANSPORTATION LTD	/ /	494,049	494,049		0.000	

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STOCK NAME : Kingboard Chem

(0148)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG KWONG KWAN	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	21/08/97	164,386,000	165,906,000	D	4.000
	NON-VOTING DEFERRED SH	KINGBOARD LAMINATES LTD	/ /	846,000	846,000		0.000
LUM GUM WUN	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	19/08/97	165,600,000	162,600,000	A	2.110
	OPT	KINGBOARD CHEMICAL HOLDINGS LIMITED	19/08/97	0	3,000,000		0.000
	NON-VOTING DEFERRED SH	KINGBOARD LAMINATES LTD	/ /	1,058,000	1,058,000		0.000
CHEUNG KWOK WA	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	19/08/97	169,204,000	166,204,000	A	2.110
	OPT	KINGBOARD CHEMICAL HOLDINGS LIMITED	19/08/97	0	3,000,000	D	0.000
	NON-VOTING DEFERRED SH	KINGBOARD LAMINATES LTD	/ /	1,058,000	1,058,000		0.000
LEE PENG FEI ALLEN	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	21/08/97	300,000	0	A	2.110
	OPT	KINGBOARD CHEMICAL HOLDINGS LIMITED	21/08/97	0	300,000		0.000

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STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG PING KIN PETER	ORD	LAM SOON FOOD INDUSTRIES LTD.	/ /	0	0		0.000
	ORD	LAM SOON (HONG KONG) LTD	11/08/97	1,325,000	1,361,050	D	4.300
	ORD	M.C. PACKAGING OFFSHORE LTD	/ /	3,000	3,000		0.000

STOCK NAME : Lane Crawford Int'l 'A' (0066)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI WEI JEN GONZAGA	ORD	LANE CRAWFORD INTERNATIONAL LT- D. 'A'	/ /	0	0		0.000
	ORD	WHEELLOCK AND CO LTD	21/08/97	1,486,491	1,086,491	A	5.500 N5

STOCK NAME : Logic Int'l (1193)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI NI JAN	ORD	LOGIC INTERNATIONAL HOLDINGS L- TD	21/08/97	52,195,582	65,229,582	D	2.500 N8
LAI NI HIUM FRANK	ORD	LOGIN INTERNATIONAL HOLDINGS L- TD	21/08/97	43,033,055	49,063,055	D	2.463 N7

STOCK NAME : Luks Industrial (0366)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG CHEUNG	ORD	LUKS INDUSTRIAL CO. LTD.	25/08/97	80,713,398	101,713,398	D	1.100 N3
	98 WAR	LUKS INDUSTRIAL CO. LTD.	/ /	19,342,679	19,342,679		0.000

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STOCK NAME : Luks Industrial (0366)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUK KING TIN	ORD	LUKS INDUSTRIAL CO. LTD.	25/08/97	219,855,515	237,855,515	D	1.100
	98 WAR	LUKS INDUSTRIAL CO. LTD.	/ /	44,971,102	44,971,102		0.000

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STOCK NAME : Mansion House (0376)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LOWE ERIC CARRERA	ORD	MANSSION HOUSE GROUP LIMITED	22/08/97	146,218	156,218	D	0.000

STOCK NAME : Millennium GP (0260)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SURYADI TANUWIDJAJA	ORD	MILLENNIUM GROUP LIMITED	22/08/97	360,981,058	360,581,058	A	3.588
	ORD	MILLENNIUM GROUP LIMITED	21/08/97	360,581,058	359,581,058	A	3.625
KWONG CHI SHING SAVIO	ORD	MILLENNIUM GROUP LIMITED	22/08/97	360,981,058	360,581,058	A	3.588
	ORD	MILLENNIUM GROUP LIMITED	21/08/97	360,581,058	359,581,058	A	3.625
WONG CHANG GLORIA	ORD	MILLENNIUM GROUP LIMITED	21/08/97	0	100,000	D	3.650

STOCK NAME : Moulin Int'l (0389)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA BO KEE	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	17/07/97	204,346,837	202,546,837	A	0.000
MA LIT KIN CARY	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	17/07/97	206,164,710	204,364,710	A	0.000

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STOCK NAME : Nam Pei Hong (0182)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	NAM PEI HONG (HOLDING) LTD.	23/07/97	N. A.	110,590,000	D	1.500
YAU WAI MING	ORD	NAM PEI HONG (HOLDING) LTD.	23/07/97	110,590,000	N. A.	A	1.500

STOCK NAME : New Asia A (0049)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI WEI JEN GONZAGA	ORD	NEW ASIA REALTY AND TRUST COMPANY LTD - A SHARE	/ /	0	0		0.000
	ORD	WHEELOCK AND CO LTD	21/08/97	1,486,491	1,086,491	A	5.500 N5

STOCK NAME : R. D. C. 'A' (0077)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI WEI JEN GONZAGA	ORD	REALTY DEVELOPMENT CORPORATION-LTD. 'A'	/ /	0	0		0.000
	ORD	WHEELOCK AND CO LTD	21/08/97	1,486,491	1,086,491	A	5.500 N5

STOCK NAME : Ryoden Dev (0745)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD.	21/08/97	732,592,000	717,592,000	A	2.100 N5
HU SHAO MING HERMAN	ORD	RYODEN DEVELOPMENT LTD.	21/08/97	705,092,000	697,592,000	A	2.100 N5

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STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK PING KWONG THOMAS	ORD	SUN HUNG KAI PROPERTIES LTD.	/ /	1,045,977,706	1,045,977,706		0.000
	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
	ORD	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	22/08/97	258,000	300,000	D	22.950

STOCK NAME : Seapower Int'l (0240)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAO ZHENHUA	ORD	SEAPOWER INTERNATIONAL HOLDINGS LTD.	/ /	0	0		0.000
	ORD	SEAPOWER RESOURCES INT'L LTD	21/08/97	0	150,000	D	2.400

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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.	19/08/97	1,100,000	2,000,000		2.363
YU VICTOR	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD.	20/08/97	20,000	1,100,000	D	2.363
MAO ZHENHUA	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD.	21/08/97	0	150,000	D	2.400
HO HOI YU MICHAEL	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD.	21/08/97	0	500,000	D	2.413

STOCK NAME : Star Telecom (0383)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIM SANG	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	0	0		0.000
CHU WAI FUN	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	2,760,000	2,760,000		0.000
	NON-VOTING DEFERRED - SH	STAR TELECOM HOLDING LTD	/ /	3,200	3,200		0.000
NGAI WAI FUNG	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	0	0		0.000
KO CHUN FUNG HENRY	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	0	0		0.000
TAM SUI KWAN	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	20,000	20,000		0.000

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STOCK NAME : Star Telecom (0383)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG MAN LEUK TOMMY	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	0	0		0.000

STOCK NAME : Starlight Int'l (0485)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU SAK YUK ANDY	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD.	22/08/97	22,245,030	20,745,030	A	0.918 NS
	WAR	STARLIGHT INTERNATIONAL HOLDINGS LTD.	/ /	4,149,004	4,149,004		0.000
LAU SAK KAI ANTHONY	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD.	22/08/97	23,225,839	21,725,839	A	0.918 NS
	WAR	STARLIGHT INTERNATIONAL HOLDINGS LTD.	/ /	4,345,166	4,345,166		0.000

STOCK NAME : Tak Sing Alli. (0126)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA KAI YUM	ORD	TAK SING ALLIANCE HOLDINGS LTD.	22/08/97	20,660,208	20,360,208	A	2.500
	ORD	TAK SING ALLIANCE HOLDINGS LTD.	22/08/97	20,360,208	18,740,208	A	1.932
	WAR	TAK SING ALLIANCE HOLDINGS LTD.	/ /	768,041	768,041		0.000
	NON-VOTING DEFERRED - SH	TAK SING ALLIANCE HOLDINGS LTD.	/ /	1,000	1,000		0.000

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STOCK NAME : Tak Sing All. (0126)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA KAI YUN	NON-VOTING DEFERRED - SH	GARTREND DEVELOPMENT LTD	/ /	500,000	500,000		0.000
	ORD	CARRIANNA (THAILAND) CO LTD	/ /	54,000	54,000		0.000
	ORD	CARRIANNA CHIU CHOW RESTAURANT-(TST) LTD	/ /	15,000	15,000		0.000
	ORD	GINZA DEVELOPMENT CO LTD	/ /	6	6		0.000
	ORD	AMICA DEVELOPMENT LTD	/ /	10,000	10,000		0.000

STOCK NAME : Tung Fong Hung (0279)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO SIU WAH	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	15/08/97	1,014,655,758	1,015,373,758	D	0.440
	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	15/08/97	1,015,373,758	1,000,973,758	A	0.382 N5

STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG CHIU CHAK VICTOR	ORD	TYSAN HOLDINGS LTD	22/08/97	2,226,000	2,046,000	A	1.865
	98 WAR	TYSAN HOLDINGS LTD	22/08/97	0	186,000	D	0.570
CHEUNG FRANCIS	ORD	TYSAN HOLDINGS LTD	19/08/97	221,446,000	221,396,000	A	1.880

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STOCK NAME : Uniworld Hold (0276)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHALLEN JOHN PETER VICTOR	ORD	UNIWORLD HOLDINGS LTD.	27/08/97	4,960,000	0		0.000	N5

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LI WEI JEN GONZAGA	ORD	WHEELOCK AND COMPANY LIMITED	21/08/97	1,486,491	1,086,491	A	5.500	N5
NG TIN HOI STEPHEN	ORD	WHEELOCK AND COMPANY LIMITED	19/08/97	100,000	0	A	3.900	N5

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

NOTES:

- N1 The decrease in the number of shares in Cosmos which Code is deemed to be interested in arises from the distribution and transfer by Tai Tung Industrial Equipment Ltd ("Tai Tung") to its shareholders, pro rata to their respective shareholdings, of Tai Tung's entire 303,216,492 shares in Cosmos. Pursuant to the distribution and the subsequent transfer Tai Shing Agency Ltd received 154,640,411 shares in Cosmos. Cosmos Holdings ceased to have a deemed interest in the other 148,576,081 shares in Cosmos held by Tai Tung which were distributed and transferred to other shareholders of Tai Tung.
- N2 The shares were all acquired under the general offer which was extended and declared unconditional after as at and up to the first closing date thereof.
- N3 Placement of shares pursuant to the placing agreement dated 20 August 1997.
- N4 Exercise of warrants
- N5 Exercise of share option
- N6 Consideration per unit: \$3.00 - \$3.60
- N7 Disposals were made from 21/08/97 to 25/08/97 at prices ranging from \$2.30 to \$2.675 per share.
- N8 Disposals were made from 21/08/97 to 25/08/97 at prices ranging from \$2.30 to \$2.875 per share.