

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.	01/09/97	5,923,992	5,635,992	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
	ORD	TIAN TECK LAND LTD	01/09/97	5,563,792	5,149,792	A	2.050
CHEONG KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL - S LTD.	01/09/97	9,509,119	9,217,119	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
	ORD	TIAN TECK LAND LTD	01/09/97	8,560,420	8,146,420	A	2.100
CHEONG SIM LAM	ORD	ASSOCIATED INTERNATIONAL HOTEL - S LTD.	02/09/97	2,457,155	2,285,155	A	5.200
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	02/09/97	4,313,504	4,001,504	A	2.000

STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	/ /	301,048,000	301,048,000		0.000

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STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER INT'L HOLDINGS LTD	27/08/97	345,750,255	245,750,255	A	0.000
	ORD	CHEVALIER DEV INT'L LTD	/ /	323,541,928	323,541,928		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	84,375,000	84,375,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	164,509,724	164,509,724		0.000
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

STOCK NAME : Chevalier Cons (0579)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	164,509,724	164,509,724		0.000
	ORD	CHEVALIER INT'L HOLDINGS LTD	27/08/97	345,750,255	245,750,255	A	0.000
	ORD	CHEVALIER DEV INT'L LTD	/ /	323,541,928	323,541,928		0.000
	ORD	CHEVALIER (OA) INT'L LTD	/ /	301,048,000	301,048,000		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	84,375,000	84,375,000		0.000
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

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STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	/ /	323,541,928	323,541,928		0.000
	ORD	CHEVALIER INT'L HOLDINGS LTD	27/08/97	345,750,255	245,750,255	A	0.000
	ORD	CHEVALIER (OA) INT'L LTD	/ /	301,048,000	301,048,000		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	84,375,000	84,375,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	164,509,724	164,509,724		0.000
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD.	27/08/97	345,750,255	245,750,255	A	0.000
	ORD	CHEVALIER DEV INT'L LTD	/ /	323,541,928	323,541,928		0.000
	ORD	CHEVALIER (OA) INT'L LTD	/ /	301,048,000	301,048,000		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	84,375,000	84,375,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	164,509,724	164,509,724		0.000
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	60,328,922	60,328,922		0.000

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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
HONG HIN KAY ALBERT	ORD	CHINA DEVELOPMENT CORPORATION - LIMITED	25/08/97	34,660,000	24,660,000		0.928
	ORD	CHINA DEVELOPMENT CORPORATION - LIMITED	25/08/97	24,660,000	57,500,000	D	0.000

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	01/09/97	365,032,000	370,032,000	D	1.800
	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	01/09/97	370,032,000	372,532,000	D	1.850
	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	29/08/97	372,532,000	389,532,000	D	1.750
LEE SHIAO YU CHO	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	01/09/97	365,032,000	370,032,000	D	1.800
	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	01/09/97	370,032,000	372,532,000	D	1.850
	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	29/08/97	372,532,000	389,532,000	D	1.750
LEE SAM YUEN	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	01/09/97	365,032,000	370,032,000	D	1.800
	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	01/09/97	370,032,000	372,532,000	D	1.850

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STOCK NAME : Dah Hwa Int'l (0600)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SAM YUEN	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	29/08/97	372,532,000	389,532,000	D	1.750

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU LIT FOR	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	915,000	915,000		0.000
	99 WAR	GOLD-FACE HOLDINGS LIMITED	/ /	91,500	91,500		0.000
	ORD (GBP)	GOLDEN LAND INVESTMENTS PLC	29/08/97	372,023	0	A	0.210

STOCK NAME : Golden Power (0603)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU SHUK CHING CECILIA	ORD	GOLDEN POWER INTERNATIONAL HOLDINGS LTD.	01/09/97	3,000,000	0	A	0.356

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STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YING SHEK	ORD	GREAT EAGLE HOLDINGS LTD.	29/08/97	3,962,591	3,862,591	A	22.850

STOCK NAME : HK Bldg & Loan (0145)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FAN JIA YAN	ORD	HONG KONG BUILDING & LOAN AGENCY LTD., THE	/ /	0	0		0.000

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STOCK NAME : HK Bldg & Loan (0145)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FAN JIA YAN	ORD	THE HKCB BANK HOLDING CO LTD	25/08/97	400,000	0	A	0.000

STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
BUTTIFANT BARRY JOHN	ORD	IDT INTERNATIONAL LTD.	01/09/97	2,700,000	3,500,000	D	2.563
BUTTIFANT BARRY JOHN	ORD	IDT INTERNATIONAL LTD.	03/09/97	2,200,000	2,700,000	D	2.200

STOCK NAME : K & P Int'l (0675)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KWONG MING	ORD	K & P INTERNATIONAL HOLDINGS LTD	07/08/97	6,656,000	7,794,000	D	1.000

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STOCK NAME : K. Wah Cons (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
AINSWORTH JAMES RODERICK	ORD	K. WAH CONSTRUCTION MATERIALS LTD	26/08/97	275,000	0	A	0.965

STOCK NAME : Lei Shing Hong (0238)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU CHOR LOK	ORD	LEI SHING HONG LTD.	/ /	37,864,939	37,864,939		0.000

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STOCK NAME : Mansion Holdings (0547)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WOO GIN GIN	ORD	MANSSION HOLDINGS LTD.	29/08/97	982,375	3,004,375	D	1.340

STOCK NAME : Moulin Int'l (0389)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA LIT KIN CARY	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	28/08/97	724,510,485	723,180,485	A	1.975
MA BO KEE	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	28/08/97	718,147,929	716,817,929	A	1.975
MA BO KEE	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	27/08/97	716,817,929	715,213,929	A	1.970
	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	27/08/97	715,213,929	204,346,837	A	0.000 N2
MA LIT KIN CARY	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	27/08/97	723,180,485	721,576,485	A	1.970
	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	27/08/97	721,576,485	206,164,710	A	0.000 N2

STOCK NAME : Perfectech Int'l (0765)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HG SIU YU LARRY	ORD	PERFECTECH INTERNATIONAL HOLDINGS LTD.	19/06/97	250,000	200,000	A	0.000 N7
	99 WAR	PERFECTECH INTERNATIONAL HOLDINGS LTD.	/ /	40,000	40,000		0.000

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STOCK NAME : Rockapetta (1003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG POON SEK PETER	ORD	ROCKAPETTA HOLDINGS LTD	28/08/97	900,000	1,000,000	D	0.650

STOCK NAME : Ryoden Dev (0745)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HU SHAO MING HERMAN	ORD	RYODEN DEVELOPMENT LTD.	13/08/97	697,592,000	697,592,000	A	2.000 N8
HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD	13/08/97	717,592,000	717,592,000	A	2.000 N8
HU FA KUANG	ORD	RYODEH DEVELOPMENT LTD.	13/08/97	729,622,000	729,622,000	A	2.000 N8

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 HOLDIN- GS LTD.	03/09/97	17,245,030	22,245,030	D	1.130
	WAR	STARLIGHT INTERNATIONAL HOLDIN- GS LTD.	/ /	4,149,004	4,149,004		0.000
LAU SAK KAI ANTHONY	ORD	STARLIGHT INTERNATIONAL HOLDIN- GS LTD.	03/09/97	18,225,839	23,225,839	D	1.130
	WAR	STARLIGHT INTERNATIONAL HOLDIN- GS LTD.	/ /	4,345,166	4,345,166		0.000
LAU SAK HONG PHILIP	ORD	STARLIGHT INTERNATIONAL HOLDIN- GS LTD.	03/09/97	52,058,327	86,058,327	D	1.130
	WAR	STARLIGHT INTERNATIONAL HOLDIN- GS LTD.	/ /	16,441,663	16,441,663		0.000



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STOCK NAME : Styland Hold. (0211)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI YIU KEUNG	ORD	STYLAND HOLDINGS LTD.	27/08/97	20,000,000	26,000,000	D	0.855
	98 WAR	STYLAND HOLDINGS LTD.	13/08/97	0	4,100,000	D	0.296
	2000 WAR	STYLAND HOLDINGS LTD.	27/08/97	4,000,000	4,100,000	D	0.665
LAI YIU KEUNG	ORD	STYLAND HOLDINGS LTD.	28/08/97	19,000,000	20,000,000	D	0.930
	2000 WAR	STYLAND HOLDINGS LTD.	/ /	4,000,000	4,000,000		0.000

STOCK NAME : Tai Cheung Hold (0088)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	01/09/97	117,882,045	117,785,045	A	5.500

STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAW RUN RUN	ORD	TELEVISION BROADCASTS LTD.	29/08/97	140,203,828	139,736,828	A	27.400
	ORD	TELEVISION BROADCASTS LTD.	28/08/97	139,736,828	139,386,828	A	28.030
FONG MONA	ORD	TELEVISION BROADCASTS LTD.	01/09/97	690,000	610,000	A	26.030
PAGE LOUIS	ORD	TELEVISION BROADCASTS LTD.	28/08/97	150,000	50,000	A	28.200

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.	01/09/97	5,563,792	5,149,792	A	2.050

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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	ASSOCIATED INT'L HOTELS LTD	01/09/97	5,923,992	5,635,992	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 KENG HOOI	ORD	TIAN TECK LAND LTD.	01/09/97	8,560,420	8,146,420	A	2.050
	ORD	ASSOCIATED INT'L HOTELS LTD	01/09/97	9,509,119	9,217,119	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.	02/09/97	4,313,504	4,001,504	A	2.000
	ORD	ASSOCIATED INT'L HOTELS LTD	02/09/97	2,457,155	2,285,155	A	5.200
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDINGS CO LTD	/ /	25	25		0.000

STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU MINGCHEN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	/ /	1,120,975,039	1,120,975,039		0.000
	ORD	CHINA FOODS HOLDINGS LTD	/ /	347,775,002	347,775,002		0.000
	ORD	SEAPOWER RESOURCES INT'L LTD	19/08/97	62,925,000	261,265,000	D	2.324

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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.	28/08/97	5,000,000	6,800,000	D	0.495
	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	28/08/97	6,800,000	7,000,000	D	0.500
	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	22/08/97	7,000,000	13,682,000	D	0.475

STOCK NAME : Vincent Inter (0563)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG KIAT CHUNG	ORD	VINCENT INTERTRANS (HOLDINGS) - LIMITED	02/09/97	1,500,000	0		0.000

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STOCK NAME : Vtech Holdings (0303)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WAI KUEN ALBERT	ORD	VTECH HOLDINGS LTD.	01/09/97	2,405,883	2,475,883	D	14.450

STOCK NAME : Wai Kee Hold (0610)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAK YAN BUN	ORD	WAI KEE HOLDINGS LTD	03/09/97	2,500,000	0	A	1.380

STOCK NAME : Whimsy (1188)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IWASAWA YOSHIAKI	ORD	WHIMSY ENTERTAINMENT CO LTD	28/08/97	876,000	612,000	A	1.280

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STOCK NAME : Winfoong Int'l (0063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHEONG SIM ENG	OPT	WINFOONG INTERNATIONAL LIMITED	/ /	0	0	0.000
	OPT	WINFOONG INTERNATIONAL LIMITED	/ /	8,000,000	8,000,000	0.000
	ORD	HONG FOK CORPORATION LTD	28/08/97	18,539,128	6,981,089	0.000
	WAR	HONG FOK CORPORATION LTD	28/08/97	0	1,558,039	0.000

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

**NOTES:**

- N1** As Chevalier Int'l Holdings Ltd ("CIHL"), Dr Chow Yei Ching ("Dr Chow") and China Everbright Financial Holdings Ltd ("CEF") had agreed not to further extend the long stop date (i.e. 27 August 1997) for fulfilment of the Conditions stated in the conditional Placing Agreement dated 31/07/97 entered into between CIHL, Dr Chow and CEF, all obligations of the parties under the Agreement have ceased.
- N2** Increase in 510,867,092 ordinary shares in Moulin Int'l Holdings Ltd. as a result of the issuance of bonus shares on a 5 for 2 basis.
- N3** 28,293,938 shares were allotted on 1 September 1997 pursuant to a sale and purchase agreement dated 18 June 1997 relating to the acquisition of 50% equity interest in The Hongkong Chinese Bank, Ltd, details of which were set out in a circular dated 12 July 1997.
- N4** Exercise of share option
- N5** Disposals were made from 07/08/97 to 25/08/97 at prices ranging from \$0.97 to \$1.02 per share.
- N6** Exercise of warrants
- N7** Bonus Issue
- N8** On 13/08/78, 17,110,000 shares of the Company was transferred from Mitsubishi Corporation to Designcase Ltd pursuant to a Sale & Purchase Agreement dated 04/08/97.
- N9** Disposals were made from 19/08/97 to 01/09/97 at prices ranging from \$2.231563 to \$2.43938 per share.