

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 SIM LAM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	04/09/97	2,769,155	2,669,155	A	5.300
	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	04/09/97	4,561,504	4,495,504	A	1.980

STOCK NAME : Alpha General (0073)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU KA LIK PETER	ORD	ALPHA GENERAL (HOLDINGS) LTD	07/08/97	226,520,000	N. A.		0.000
	WAR	ALPHA GENERAL (HOLDINGS) LTD	07/08/97	45,304,000	N. A.		0.000
	NON-VOTING DEFERRED - SH	ALPHA APPLIANCES LTD	07/08/97	50,000	N. A.		0.000

STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	01/09/97	1,353,331,485	1,352,231,485	A	3.200
	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	01/09/97	1,352,231,485	1,351,631,485	A	3.250
POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	02/09/97	1,354,219,485	1,353,713,485	A	2.750

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STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	02/09/97	1,353,713,485	1,353,413,485	A	2.800
	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	02/09/97	1,353,413,485	1,353,331,485	A	2.200

STOCK NAME : CASIL Telecom (1185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WU TSO CHIN	ORD	CASIL TELECOMMUNICATIONS HOLDI- NGS LTD	23/07/97	12,000,000	N.A.	A	1.180
LEE HAN SHENG	ORD	CASIL TELECOMMUNICATIONS HOLDI- NGS LTD	23/07/97	23,976,000	N.A.	A	1.180

STOCK NAME : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW HIN MOW ALBERT	ORD	CHEUNG KONG (HOLDINGS) LTD.	/ /	0	0		0.000
	ORD	HUTCHISON WHAMPOA LTD	03/09/97	89	100,089	D	68.625

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STOCK NAME : Chung Hwa Dev (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM BENJAMIN	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	01/09/97	10,684,000	11,494,000	D	1.660
	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	01/09/97	11,494,000	12,164,000	D	1.790
	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	01/09/97	12,164,000	12,464,000	D	1.720

STOCK NAME : City Telecom (1137)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG CHI KIN PAUL	ORD	CITY TELECOM (HONG KONG) LTD	04/08/97	296,250,000	N. A.		0.000
WONG WAI KAY RICKY	ORD	CITY TELECOM (HONG KONG) LTD	04/08/97	297,500,000	N. A.		0.000

STOCK NAME : Esprit Holdings (0330)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHHIBBER SURINDER	ORD	ESPRIT HOLDINGS LTD	05/09/97	1,720,000	1,594,000	A	3.800

STOCK NAME : Essential Ent (0128)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEE SING CHUNG	ORD	ESSENTIAL ENTERPRISES CO. LTD.	01/09/97	2,837,166	N. A.		0.000
	WAR	ESSENTIAL ENTERPRISES CO. LTD.	01/09/97	\$ 567,433	N. A.		0.000
CHEE YING CHEUNG	ORD	ESSENTIAL ENTERPRISES CO. LTD.	01/09/97	228,412,552	231,249,718		0.000

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STOCK NAME : Essential Ent (0128)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEE YING CHEUNG	WAR	ESSENTIAL ENTERPRISES CO. LTD.	01/09/97	\$ 45,682,509	₱ 46,249,942		0.000

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILIHAN MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
	ORD	FIRST PACIFIC CO LTD	02/09/97	10,689,357	10,639,357	A	7.200
	COMMON SH	METRO PACIFIC CORP	/ /	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
PANGILIHAN MANUEL VELEZ	ORD	FIRST PACIFIC COMPANY LIMITED	02/09/97	10,689,357	10,639,357	A	7.200
	COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	10,739,142	10,739,142		0.000

STOCK NAME : Giordano Int'l (0709)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG SZE YUEN TERRY	ORD	GIORDANO INTERNATIONAL LIMITED	02/09/97	186,000	0	A	4.533

STOCK NAME : Guangdong Brew (0124)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HOU BOJIAN	ORD	GUANGDONG BREWERY HOLDINGS LTD	/ /	0	0		0.000

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STOCK NAME : Guangdong Brew

(0124)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HOU BOJIAN	ORD	GUANGDONG INVESTMENTS LTD	/ /	150,000	N. A.		0.000
	99 WAR	GUANGDONG INVESTMENT LTD	15/07/97	35,000	N. A.	A	0.000
CHEN HAOTIAN	ORD	GUANGDONG BREWERY HOLDINGS LTD	/ /	0	0		0.000
	ORD	GUANGDONG INV LTD	/ /	100,000	N. A.		0.000
TANG ZHEN	ORD	GUANGDONG BREWERY HOLDINGS LTD	/ /	0	0		0.000
	ORD	GUANGDONG INV LTD	/ /	666,000	N. A.		0.000
	99 WAR	GUANGDONG INV LTD	/ /	66,000	N. A.		0.000
YUAN YOUJIAN	ORD	GUANGDONG BREWERY HOLDINGS LTD	/ /	0	0		0.000
	ORD	GUANGDONG INV LTD	/ /	180,000	N. A.		0.000
AU WAI MING	ORD	GUANGDONG BREWERY HOLDINGS LTD	/ /	0	0		0.000
	ORD	GUANGDONG INV LTD	/ /	300,000	N. A.		0.000
	99 WAR	GUANGDONG INV LTD	/ /	50,000	N. A.		0.000
ZHOU DONGXIANG	ORD	GUANGDONG BREWERY HOLDINGS LTD	/ /	0	0		0.000
	ORD	GUANGDONG INV LTD	/ /	40,000	N. A.		0.000
	99 WAR	GUANGDONG INV LTD	/ /	10,000	N. A.		0.000
HUI HO MING HERBERT	ORD	GUANGDONG BREWERY HOLDINGS LTD	/ /	0	0		0.000
ZHOU DONGXIANG	ORD	GUANGDONG BREWERY HOLDINGS LTD	/ /	0	0		0.000

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STOCK NAME : Guangdong Brew (0124)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
ZHOU DOHGXIAN	ORD	GUANGDONG INV LTD	/ /	40,000	40,000	0.000
	97 WAR	GUANGDONG INV LTD	/ /	10,000	10,000	0.000
CHEN HAOTIAN	ORD	GUANGDONG BREWERY HOLDINGS LTD	/ /	0	0	0.000
	ORD	GUANGDONG INV LTD	/ /	100,000	100,000	0.000
AU WAI MING	ORD	GUANGDONG BREWERY HOLDINGS LTD	/ /	0	0	0.000
	ORD	GUANGDONG INV LTD	/ /	300,000	300,000	0.000
	99 WAR	GUANGDONG INV LTD	/ /	50,000	50,000	0.000
YUAN YOUJIAN	ORD	GUANGDONG BREWERY HOLDINGS LTD	/ /	0	0	0.000
	ORD	GUANGDONG INV LTD	/ /	180,000	180,000	0.000
REN QIHAN	ORD	GUANGDONG BREWERY HOLDINGS LTD	/ /	0	0	0.000

STOCK NAME : Ka Wah Bank (0183)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
ZHAO SHENGBIAO	ORD	KA WAH BANK LTD., THE	/ /	200,000	0	0.000

STOCK NAME : Ocean Inform (0497)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TSANG MAN CHUNG	ORD	OCEAN INFORMATION HOLDINGS LTD-	/ /	190,514,000	190,514,000	0.000

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STOCK NAME : Ocean Inform

(0497)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSANG MAN CHUNG	ORD	OCEAN OFFICE AUTOMATION LTD	/ /	510,000	510,000		0.000
	NON-VOTING DEFERRED - SH	OCEAN INFORMATION LTD	/ /	33,000	33,000		0.000
LI KWOK KING	ORD	OCEAN INFORMATION HOLDINGS LTD-	/ /	700,000	700,000		0.000
	99 WAR	OCEAN INFORMATION HOLDINGS LTD-	01/09/97	140,000	0		0.000 N 3
LEUNG NAT WING	ORD	OCEAN INFORMATION HOLDINGS LTD-	/ /	400,000	400,000		0.000
	99 WAR	OCEAN INFORMATION HOLDINGS LTD-	01/09/97	80,000	0		0.000 N 3

STOCK NAME : RNA Holdings

(0501)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO KAM POR SIMON	ORD	RNA HOLDINGS LIMITED	/ /	0	0		0.000
WONG CHEUK FAI	ORD	RNA HOLDINGS LIMITED	/ /	710,000	710,000		0.000
	ORD	RNA HOLDINGS LIMITED	29/08/97	600,000	0		0.800
CHAN FAT LEUNG ALEXANDER	ORD	RNA HOLDINGS LIMITED	/ /	2,930,000	2,930,000		0.000
	WAR	RNA HOLDINGS LIMITED	/ /	29,300,000	29,300,000		0.000
	ORD	TEM FAT HING FUNG (HOLDINGS) L- TD	/ /	293,000,000	293,000,000		0.000

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STOCK NAME : RNA Holdings (0501)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN FAT LEUNG ALEXANDER	PREF	TEM FAT HING FUNG (HOLDINGS) LTD	/ /	3,105,000	3,105,000		0.000

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 : Sa Sa Int'l (0178)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK SIM MING SIMON	ORD	SA SA INTERNATIONAL HOLDINGS LTD	06/08/97	944,738,400	945,060,400	D	2.825
	ORD	SA SA INTERNATIONAL HOLDINGS LTD	17/07/97	945,060,400	944,738,400	A	2.860

STOCK NAME : Shun Cheong (0650)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK SHUN ON	ORD	SHUN CHEONG HOLDINGS LTD.	02/09/97	50,552,000	50,288,000	A	0.585

STOCK NAME : Singamas Cont (0716)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEO WOON TIONG	ORD	SINGAMAS CONTAINER HOLDINGS LIMITED	02/09/97	221,104,178	220,104,178	A	0.918

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STOCK NAME : Star Telecom (0383)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	STAR TELECOM INTERNATIONAL HOLDINGS LTD	/ /	254,223,553	254,223,553		0.000
	ORD	TRICOM HOLDINGS LTD	05/09/97	126,062,000	41,062,000	A	2.000

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.	04/09/97	119,267,045	119,105,045	A	5.625
CHAN PUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	03/09/97	119,105,045	118,113,045	A	5.850

N4

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.	01/09/97	140,292,828	140,203,828	A	26.410
FONG MONA	ORD	TELEVISION BROADCASTS LTD.	02/09/97	730,000	690,000	A	25.800

STOCK NAME : Temfat Hingfung (0661)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN FAT LEUNG ALEXANDER	ORD	TEM FAT HING FUNG (HOLDINGS) LTD.	/ /	293,000,000	293,000,000		0.000
	PREF	TEM FAT HING FUNG (HOLDINGS) LTD.	/ /	3,105,000	3,105,000		0.000
	NON-VOTING DEFERRED - SH	TEM FAT HING FUNG INVESTMENTS - (HOLDINGS) LTD	/ /	500,000	500,000		0.000

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STOCK NAME : Temfat Hingfung (0661)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN FAT LEUNG ALEXANDER	ORD	RNA HOLDINGS LTD	/ /	2,930,000	2,930,000		0.000
	WAR	RNA HOLDINGS LTD	/ /	29,300,000	29,300,000		0.000

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG HOOF HONG	ORD	TIAN TECK LAND LTD.	04/09/97	5,813,792	5,747,792	A	1.980
	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD	04/09/97	6,235,992	6,135,992	A	5.300
	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.	/ /	4,561,504	4,561,504		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	05/09/97	2,865,155	2,769,155	A	5.200
	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 : Tomorrow Int'l (0760)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAM PING WAH	ORD	TOMORROW INTERNATIONAL HOLDING- S LTD	03/09/97	14,730,000	14,820,000	D	0.800

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STOCK NAME : Tomorrow Int'l (0760)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAM PING WAH	ORD	TOMORROW INTERNATIONAL HOLDING-S LTD	03/09/97	14,820,000	14,872,000	D	0.810
	ORD	TOMORROW INTERNATIONAL HOLDING-S LTD	03/09/97	14,872,000	14,950,000	D	0.800

STOCK NAME : Top Form Int'l (0333)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FRANSEN LUDOVICUS WILLEM	ORD	TOP FORM INTERNATIONAL LTD.	03/09/97	0	40,022,534	D	0.370

N5

STOCK NAME : Vanda Systems (0757)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM HON NAM	ORD	VANDA SYSTEMS & COMMUNICATIONS-HOLDINGS LTD	03/09/97	131,890,000	131,470,000	A	4.200
	ORD	VANDA SYSTEMS & COMMUNICATIONS-HOLDINGS LTD	02/09/97	131,470,000	131,352,000	A	3.800
MA CHUN KWONG EDMUND	ORD	VANDA SYSTEMS & COMMUNICATIONS-HOLDINGS LTD	03/09/97	131,890,000	131,470,000	A	4.200
	ORD	VANDA SYSTEMS & COMMUNICATIONS-HOLDINGS LTD	02/09/97	131,470,000	131,352,000	A	3.800

STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YAU YEE FRANK	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	04/09/97	52,894,800	51,614,800	A	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.	04/09/97	2,270,112	2,324,112	D	14.600

STOCK NAME : Wah Tak Fung (0297)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU YU LIN DAVID	ORD	WAH TAK FUNG HOLDINGS LTD	02/09/97	378,801,965	383,801,965	D	1.500
	ORD	QUIZZICAL HOLDINGS LTD	/ /	1	1		0.000
	NON-VOTING DEFERRED - SH	CALORIE LTD	/ /	70	70		0.000
CHU HO MIU HING	ORD	WAH TAK FUNG HOLDINGS LTD	02/09/97	378,801,965	383,801,965	D	1.500
	ORD	QUIZZICAL HOLDINGS LTD	/ /	1	1		0.000
	NON-VOTING DEFERRED - SH	CALORIE LTD	/ /	70	70		0.000

STOCK NAME : Winfoong Int'l (0063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG PIN CHUAN	ORD	WINFOONG INTERNATIONAL LIMITED	/ /	0	0		0.000
	OPT	WINFOONG INTERNATIONAL LIMITED	/ /	8,000,000	8,000,000		0.000
	ORD	HONG FOK CORPORATION LTD	22/08/97	51,983,069	51,485,853		0.000 N6
	WAR	HONG FOK CORPORATION LTD	/ /	1,936,769	2,433,985		0.000
CHEONG PIN CHUAN	ORD	WINFOONG INTERNATIONAL LIMITED	/ /	0	0		0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG PIN CHUAN	OPT	WINFOONG INTERNATIONAL LIMITED	/ /	8,000,000	8,000,000		0.000
	ORD	HONG FOK CORPORATION LTD	29/08/97	52,050,219	51,983,069		0.000 N6
	WAR	HONG FOK CORPORATION LTD	/ /	1,869,619	1,936,769		0.000
LIM GHEE	ORD	WINFOONG INTERNATIONAL LIMITED	/ /	0	0		0.000
	ORD	HONG FOK CORPORATION LTD	02/09/97	1,654,773	1,539,773		0.000 N6
	WAR	HONG FOK CORPORATION LTD	/ /	0	115,000		0.000

STOCK NAME : Yiu Wing Int'l (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG KUNG TAI	ORD	YIU WING INTERNATIONAL HOLDING- S LTD.	29/08/97	75,560,000	65,820,000	A	0.760 N2
CHENG CHAO MING	ORD	YIU WING INTERNATIONAL HOLDING- S LTD.	29/08/97	86,452,488	76,712,488	A	0.760 N2

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

NOTES:

- N1 Date of Transaction: 27/08/97 - 29/08/97
- N2 Exercise of share option
- N3 Bonus Issue
- N4 Consideration per unit: \$5.70 - \$6.00
- N5 Shares were transferred to Mr Fransen Lodovicus Willem's son.
- N6 Exercise of warrants
- N7 Total consideration: \$3,850.00