

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.	03/11/97	8,277,992	8,237,992	A	4.175
	ORD	YIK FOK INV HOLDINGS CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDINGS CO LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	/ /	6,279,792	6,279,792		0.000
CHEONG KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL - S LTD.	03/11/97	11,557,119	11,517,119	A	4.175
	ORD	TIAN TECK LAND LTD	/ /	9,296,420	9,296,420		0.000
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Arts Optical

(1120)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WAI CHUNG	ORD	ARTS OPTICAL INTERNATIONAL HOLDINGS LTD	31/10/97	550,000	350,000	A	0.950

STOCK NAME : Asia Securities

(0271)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAI XIAOMING	ORD	ASIA SECURITIES INTERNATIONAL - LTD.	31/10/97	404,078,881	401,967,881	A	1.595

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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.	29/10/97	1,457,881,485	1,457,841,485	A	1.600
	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	29/10/97	1,457,841,485	1,457,821,485	A	1.650
	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	29/10/97	1,457,821,485	1,457,671,485	A	1.660

STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	BANK OF EAST ASIA LTD.	29/10/97	1,647,985	647,985	A	18.750
LI TOOK SUM ALAN	ORD	BANK OF EAST ASIA LTD.	29/10/97	39,104,712	38,904,712	A	18.650

STOCK NAME : CCT Telecom (0138)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE MAN KWONG	ORD	CCT TELECOM HOLDINGS LIMITED	29/10/97	66,450,000	200,000	A	1.000 N3
KWAN PAK HOO BANKEE	ORD	CCT TELECOM HOLDINGS LIMITED	29/10/97	126,650,000	58,450,000	A	1.040 N3

STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WU HONG CHO	ORD	CNT GROUP LTD.	/ /	5,650,000	5,650,000		0.000
	ORD	CITYBUS GROUP LTD.	29/10/97	100,000	200,000	D	2.568

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STOCK NAME : Cheong Ming (1196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUNG WAI KEE	ORD	CHEONG MING HOLDINGS LTD	/ /	0	0		0.000
LUI SHING CHUNG VICTOR	ORD	CHEONG MING HOLDINGS LTD	/ /	207,168,000	207,168,000		0.000
LUI CHI	ORD	CHEONG MING HOLDINGS LTD	/ /	207,168,000	207,168,000		0.000
LUI SHING MING BRIAN	ORD	CHEONG MING HOLDINGS LTD	/ /	207,168,000	207,168,000		0.000
LUI SHING CHEONG	ORD	CHEONG MING HOLDINGS LTD.	/ /	207,168,000	207,168,000		0.000

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIUNG CHO YEE MICO	ORD	CHINA STRATEGIC HOLDINGS LIMITED	/ /	5,000,000	5,000,000		0.000
	ORD	STAR TELECOM INT'L HOLDING LTD	03/11/97	2,000,000	4,000,000	D	2.725

STOCK NAME : Dah Hwa Int'l (0600)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHIAO YU CHO	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	31/10/97	361,750,000	360,000,000	A	1.400
LEE DEH	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	31/10/97	361,750,000	360,000,000	A	1.400
LEE SAM YUEN	ORD	DAH HWA INTERNATIONAL (HOLDINGS) LIMITED	31/10/97	361,750,000	360,000,000	A	1.400

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STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	27/10/97	494,116,664	492,962,164	A	16.600
	ORD	GUOCO LAND LTD	/ /	184,983,706	184,983,706		0.000
	WAR	GUOCO LAND LTD	/ /	22,793,281	22,793,281		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	168,457,744	168,457,744		0.000
	ORD	GUOCO GROUP LTD	/ /	135,225,740	135,225,740		0.000

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STOCK NAME : Dickson Hold (0313)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG WING MOU BERNARD	ORD	DISKSON HOLDINGS LTD	31/10/97	147,487,753	145,744,000	A	0.810

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON NING JOHN	ORD	FRIRYOUNG HOLDINGS LIMITED	30/10/97	210,197,313	210,185,313	A	2.313
	ORD	FAIRYOUNG HOLDINGS LIMITED	29/10/97	210,185,313	210,183,313	A	2.000

STOCK NAME : Golden Harvest (1132)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW TING HSING RAYMOND	ORD	GOLDEN HARVEST ENTERTAINMENT (HOLDINGS) LTD	28/10/97	206,177,507	205,807,507	A	0.617

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STOCK NAME : Golik Holding (1118)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANG TAK CHUNG	ORD	GOLIK HOLDINGS LTD	30/10/97	228,587,200	228,457,200	A	1.250
	ORD	GOLIK HOLDINGS LTD	29/10/97	228,457,200	228,213,200	A	1.285
	ORD	GOLIK HOLDINGS LTD	28/10/97	228,213,200	227,517,200	A	1.030
	OPT	GOLIK HOLDINGS LTD	/ /	10,000,000	10,000,000		0.000

STOCK NAME : Guangzhou Phar - H Shares (0874)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE PENG FEI ALLEN	ORD	GUANGZHOU PHARMACEUTICAL CO LTD - H SHARES	03/11/97	300,000	0	A	1.659

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	GUOCO GROUP LTD.	/ /	135,225,740	135,225,740		0.000
	ORD	DAO HENG BANK GROUP LTD	27/10/97	494,116,664	492,962,164	A	16.600
	ORD	GUOCO LAND LTD	/ /	184,983,706	184,983,706		0.000
	WAR	GUOCO LAND LTD	/ /	22,793,281	22,793,281		0.000
	ORD	HONG LEONG CREDIT BERHAD	27/10/97	332,613,309	332,320,309	A	4.677
	ORD	FIRST CAPITAL CORP LTD	/ /	168,457,744	168,457,744		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) INC	/ /	866,610,220	866,610,220		0.000

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STOCK NAME : Guoco Land (0067)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
QUEK LENG CHAN	ORD	GUOCO LAND LIMITED	/ /	184,983,706	184,983,706	0.000	
	WAR	GUOCO LAND LTD	/ /	22,793,281	22,793,281	0.000	
	ORD	FIRST CAPITAL CORP LTD	/ /	168,457,744	168,457,744	0.000	
	ORD	GUOCO GROUP LIMITED	/ /	135,225,740	135,225,740	0.000	
	ORD	DAO HENG BANK GROUP LTD	27/10/97	494,116,664	492,962,164	A 16.600	<b>N4</b>

STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
RIADY MOCHTAR	ORD	THE HKCB BANK HOLDING CO LTD	/ /	796,342,432	796,342,432	0.000	
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	143,068,455	143,068,755	0.000	
	ORD	LIPPO LTD	/ /	266,312,630	266,312,630	0.000	
	ORD	LIPPO CHINA RESOURCES LTD	29/10/97	1,663,681,868	831,840,934	0.000	<b>N1</b>
	WAR	LIPPO CHINA RESOURCES LTD	29/10/97	185,609,096	92,804,548	0.000	<b>N1</b>
RIADY JAMES	ORD	HKCB BANK HOLDING CO. LTD., THE	/ /	796,342,432	796,342,432	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 : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	LIPPO CHINA RES CO LTD	29/10/97	1,663,681,868	831,840,934		0.000 N1
	WAR	LIPPO CHINA RES CO LTD	29/10/97	185,609,096	92,804,548		0.000 N1
RIADY STEPHEN	ORD	HKCB BANK HOLDING CO. LTD., TH- E	/ /	797,054,432	797,054,432		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	LIPPO CHINA RESOURCES LTD	29/10/97	1,667,415,636	833,707,818		0.000 N1
	WAR	LIPPO CHINA RESOURCES LTD	29/10/97	185,609,096	92,804,548		0.000 N1
LEE LUEN WAI JOHN	ORD	HKCB BANK HOLDING CO. LTD., TH- E	/ /	400	400		0.000
	ORD	LIPPO LTD	/ /	825,000	825,000		0.000
	ORD	LIPPO CHINA RESOURCES LTD	29/10/97	933,442	466,721		0.000 N1

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-	27/10/97	102,656,655	102,406,655	A	0.620
	ORD	HIGH FASHION INTENRATIONAL LTD-	27/10/97	102,406,655	102,306,655	A	0.610

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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 KNITTERS LTD	/ /	5,100,000	5,100,000		0.000

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHONG SHAN	ORD	HWA KAY THAI HOLDINGS LTD.	31/10/97	461,342,508	456,121,304	A	0.850
	98 WAR	HWA KAY THAI HOLDINGS LTD.	/ /	36,020,000	36,020,000		0.000
	ORD	TANAYONG PUBLIC CO LTD	/ /	26,683,328	26,683,328		0.000

STOCK NAME : Interform Ceram (1060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NGAN MAN PO	ORD	INTERFORM CERAMICS TECHNOLOGIE- S LTD	28/10/97	403,973,000	393,781,000	A	0.950

N8

STOCK NAME : Kingmaker (1170)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUANG HSIU DUAN HELEN	ORD	KINGMAKER FOOTWEAR HOLDINGS LT- D	03/11/97	2,408,000	2,034,000	A	0.690
	ORD	KINGMAKER FOOTWEAR HOLDINGS LT- D	31/10/97	2,034,000	1,624,000	A	0.650



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STOCK NAME : Kong Tai Int'l (0140)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PEK GREGORY MICHAEL	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	30/10/97	150,000	250,000	D	0.465
	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	28/10/97	250,000	150,000	A	0.395
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	30/10/97	450,013,401	448,013,401	A	0.470
	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	30/10/97	448,013,401	445,013,401	A	0.480
	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	30/10/97	445,013,401	447,013,401	D	0.470
	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	30/10/97	447,013,401	450,013,401	D	0.480
FAN YUEN MAN	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	27/10/97	35,522,299	7,070,000	A	0.297
	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	29/10/97	7,070,000	7,370,000	D	0.510

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STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSAO CHEN JAMES	ORD	LAM SOON (HONG KONG) LTD.	/ /	50,000	50,000		0.000
	ORD	LAM SOON FOOD INDUSTRIES LTD	28/10/97	142,000	0	A	2.300

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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
TSAO CHEN JAMES	ORD	LAM SOON FOOD INDUSTRIES LTD.	28/10/97	142,000	0	A	4.300
	ORD	LAM SOON (HONG KONG) LTD	/ /	50,000	50,000		0.000

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	LIPPO LTD.	/ /	266,312,630	266,312,630		0.000
	ORD	LIPPO CHINA RESOURCES LTD	29/10/97	1,663,681,868	831,840,934		0.000 N 1
	WAR	LIPPO CHINA RESOURCES LTD	29/10/97	185,609,096	92,804,548		0.000 N 1
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	796,342,432	796,342,432		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
RIADY JAMES	ORD	LIPPO LTD.	/ /	266,312,630	266,312,630		0.000
	ORD	LIPPO CHINA RES LTD	29/10/97	1,663,681,868	831,840,934		0.000 N 1
	WAR	LIPPO CHINA RESOURCES LTD	29/10/97	185,609,096	92,804,548		0.000 N 1
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	796,342,432	796,342,432		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000
RIADY STEPHEN	ORD	LIPPO LTD	/ /	266,312,630	266,312,630		0.000
	ORD	LIPPO CHINA RESOURCES LTD	29/10/97	1,667,415,636	833,707,818		0.000 N 1

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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	WAR	LIPPO CHINA RESOURCES LTD	29/10/97	185,609,096	92,804,548	0.000	N1
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	797,054,432	797,054,432	0.000	
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	143,068,755	143,068,755	0.000	
YEH DAVID	ORD	LIPPO LTD.	/ /	0	0	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	LIPPO CHINA RESOURCES LTD	29/10/97	933,442	466,721	0.000	N1

STOCK NAME : Lippo China Res (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHEN AH KUM GORDON	ORD	LIPPO CHINA RESOURCES LTD	29/10/97	40,000	20,000	0.000	N1
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	400	400	0.000	
	ORD	ASIAN CONSULTING GROUP LTD	/ /	340,000	340,000	0.000	
	ORD	ASIAN CONSULTING GROUP (HOLDINGS) LTD	/ /	200	200	0.000	
	ORD	LIPPO LTD	/ /	12,000	12,000	0.000	
FOXALL JONATHAN MILES	ORD	LIPPO CHINA RESOURCES LTD	/ /	0	0	0.000	
YEH DAVID	ORD	LIPPO CHINA RESOURCES LTD	/ /	0	0	0.000	

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STOCK NAME : Lippo China Res

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE LUEN WAI JOHN	ORD	LIPPO CHINA RESOURCES LTD	29/10/97	933,442	466,721	0.000	N 1
	ORD	HKCB BANK HOLDING CO LTD	/ /	400	400	0.000	
	ORD	LIPPO LTD	/ /	825,000	825,000	0.000	
RIADY JAMES	ORD	LIPPO CHINA RESOURCES LTD	29/10/97	1,663,681,868	831,840,934	0.000	N 1
	WAR	LIPPO CHINA RESOURCES LTD	29/10/97	185,609,096	92,804,548	0.000	N 1
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	796,342,432	796,342,432	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	
RIADY MOCHTAR	ORD	LIPPO CHINA RESOURCES LTD	29/10/97	1,663,681,868	831,840,934	0.000	N 1
	WAR	LIPPO CHINA RESOURCES LTD	29/10/97	185,609,096	92,804,548	0.000	N 1
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	796,342,432	796,342,432	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	
RIADY STEPHEN	ORD	LIPPO CHINA RESOURCES LTD	29/10/97	1,667,415,636	833,707,818	0.000	N 1
	WAR	LIPPO CHINA RESOURCES LTD	29/10/97	185,609,096	92,804,548	0.000	N 1
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	797,054,432	797,054,432	0.000	

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STOCK NAME : Lippo China Res (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY STEPHEN	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

STOCK NAME : Millennium GP (0260)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SURYADI TANUWIDJAJA	OD	MILLENNIUM GROUP LIMITED	31/10/97	355,609,058	357,409,058	D	1.860
	ORD	MILLENNIUM GROUP LIMITED	30/10/97	357,409,058	358,909,058	D	1.900
KWONG CHI SHING SAVIO	ORD	MILLENNIUM GROUP LIMITED	31/10/97	355,609,058	357,409,058	D	1.860
	ORD	MILLENNIUM GROUP LIMITED	30/10/97	357,409,058	358,909,058	D	1.900

STOCK NAME : Pearl Oriental (0988)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUEN HON MING EDWIN	ORD	PEARL ORIENTAL HOLDINGS LTD	28/10/97	8,800,000	8,640,000	A	0.470

STOCK NAME : Shun Tak Hold (0242)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO CHIU KING PANSY	ORD	SHUN TAK HOLDINGS LTD.	28/10/97	3,000,000	2,600,000	A	2.890

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STOCK NAME : TCC HK Cement (1136)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WU YIH CHIH	ORD	TCC HK CEMENT HOLDINGS LTD	22/10/97	300,000	200,000	A	1.450
	ORD	TAIWAN CEMENT CORP	/ /	11,563	11,563		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.	27/10/97	121,358,045	120,717,045	A	3.650

N5

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.	29/10/97	141,942,828	141,858,828	A	21.150
	ORD	TELEVISION BROADCASTS LTD.	28/10/97	141,858,828	141,809,828	A	19.520

STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUNG HAM WING SAMUEL	ORD	TRICOM HOLDINGS LTD.	29/10/97	972,000	0	A	0.670
WONG YIN TAI ANNA	ORD	TRICOM HOLDINGS LTD.	/ /	0	0		0.000

STOCK NAME : Wah Nam Group (0159)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PAK TO WILLIAM	ORD	WAH NAM GROUP LIMITED	30/10/97	295,899,750	295,799,750	A	0.160
	ORD	WAH NAM GROUP LIMITED	29/10/97	295,799,750	295,599,750	A	0.153

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STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG TIN HOI STEPHEN	ORD	WHEELock AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	30/10/97	330,000	280,000	A	7.600

STOCK NAME : Winfoong Int'l (0063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG SIM ENG	ORD	WINFOONG INTERNATIONAL LIMITED	/ /	0	0		0.000
	OPT (\$)	WINFOONG INTERNATIONAL LIMITED	/ /	8,000,000	8,000,000		1.464
	ORD (\$)	HONG FOK CORP LTD	28/10/97	18,676,128	18,581,128	A	1.464

STOCK NAME : Wing Hang Bank (0302)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO CHI WAI LOUIS	ORD	WING HANG BANK, LIMITED	28/10/97	59,077,600	58,477,600	A	17.300
FUNG YUK SING MICHAEL	ORD	WING HANG BANK, LIMITED	28/10/97	62,053,600	61,353,600	A	17.300
FUNG YUK BUN PATRICK	ORD	WING HANG BANK, LIMITED	28/10/97	61,975,600	61,275,600	A	17.300

STOCK NAME : Wing On Co (0289)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK CHI YAT MARK	ORD	WING ON COMPANY INTERNATIONAL LTD.	29/10/97	436,000	336,000	A	6.250
	ORD	WING ON INT'L HOLDINGS LTD	/ /	618,404	618,404		0.000

N6

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STOCK NAME : Wing On Co (0289)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK CHI YAT MARK	ORD	THE WING ON FIRE & MARINE INSURANCE CO LTD	/ /	120	120		0.000

STOCK NAME : Wing On International (0290)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK CHI YAT MARK	ORD	WING ON INTERNATIONAL HOLDINGS LTD.	/ /	618,404	618,404		0.000
	ORD	WING ON CO INT'L LTD	29/10/97	436,000	336,000	A	6.250
	ORD	THE WING ON FIRE & MARINER INSURANCE CO LTD	/ /	120	120		0.000

N6

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 HOLDINGS LTD.	23/10/97	77,760,000	77,684,000	A	0.930
	ORD	YIU WING INTERNATIONAL HOLDINGS LTD.	22/10/97	77,684,000	75,560,000	A	1.002
	9B WAR	YIU WING INTERNATIONAL HOLDINGS LTD.	/ /	7,556,000	7,556,000		0.000

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



**NOTES:**

- N1 Bonus Issue
- N2 Consideration per unit: \$1.48 - \$1.71
- N3 Rights Issue
- N4 Acquisitions were made from 27/10/97 to 29/10/97 at prices ranging from \$14.80 to \$18.60 per share.
- N5 Acquisitions were made from 27/10/97 to 30/10/97 at prices ranging from \$3.325 to \$3.90 per share.
- N6 Acquisitions were made from 29/10/97 to 30/10/97 at prices ranging from \$6.10 to \$6.50 per share.
- N7 Exercise of share option
- N8 Acquisitions were made from 28/10/97 to 31/10/97 at prices ranging from \$0.75 to \$1.10 per share.