

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.	10/11/97	5,543,155	5,367,155	A	4.013
	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	10/11/97	5,395,504	5,385,504	A	1.670
CHEONG KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	10/11/97	11,823,119	11,651,119	A	4.013
	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	/ /	9,348,420	9,348,420		0.000
CHEONG HOOI HONG	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	10/11/97	8,593,992	8,375,992	A	4.000 N10
	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	/ /	6,331,792	6,331,792		0.000

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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 KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	13/11/97	11,891,119	11,869,119	A	3.813
	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 CO LTD	/ /	9,348,420	9,348,420		0.000
CHEONG SIM LAM	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	12/11/97	5,611,155	5,543,155	A	3.900
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
	ODR	TIAN TECK LAND LTD	/ /	5,395,504	5,395,504		0.000

STOCK NAME : Asia Financial Holdings (0662)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YAU HING ROBIN	ORD	ASIA FINANCIAL HOLDINGS LTD.	11/11/97	295,788,971	295,514,971		0.000

STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO SZE BANG FRANK	ORD	CHEVALIER (OA) INTERNATIONAL L- TD.	/ /	0	0		0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LT- D	/ /	20,000	20,000		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
CHAO SZE BANG FRANK	ORD	CHEVALIER CONSTRUCTION HOLDING-S LTD	31/10/97	9,000	4,000	A	0.000

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STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	1,665,479,526	1,665,479,526		0.000
	98 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	83,213,473	83,213,473		0.000
	99 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	83,213,473	83,213,473		0.000
	ORD	PALIBURG HOLDINGS LTD	/ /	1,609,106,530	1,609,106,530		0.000
	97 WAR	PALIBURG HOLDINGS LTD	/ /	140,400,750	140,400,750		0.000
	98 WAR	PALIBRUG HOLDINGS LTD	/ /	213,136,046	213,136,046		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	11/11/97	2,876,979,744	2,876,309,744	A	1.320
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	10/11/97	2,876,309,744	2,875,499,744	A	1.350
	ORD	ARGOSY CAPITAL LTD	/ /	1,130,349	1,130,349		0.000
	ORD	CENTURY KING INV LTD	/ /	5,000	5,000		0.000
	ORD	CHEST GAIN DEV LTD	/ /	7,000	7,000		0.000

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STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500	0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85	0.000
	ORD	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75	0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000	0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125	0.000
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65	0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1	0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250	0.000
	PREF (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750	0.000
	PREF (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364	0.000

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	/ /	1,760,288,585	1,760,288,585	0.000
	ORD	STAR TELECOM INT'L HOLDING LTD	12/11/97	536,789,503	529,303,503	A 2.775

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STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
OEI HONG LEONG	ORD	TRICOM HOLDINGS LTD	/ /	227,988,000	227,988,000	0.000
	WAR	CHINA STRATEGIC HOLDINGS LTD	/ /	HK\$ 273,076,574	HK\$273,076,574	0.000

STOCK NAME : China United (0273)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TSUI CHUNG HOU STANLEY	ORD	CHINA UNITED HOLDINGS LIMITED	/ /	0	0	0.000
LAM HOW MUN PETER	ORD	CHINA UNITED HOLDINGS LIMITED	/ /	27,300,000	27,300,000	0.000

STOCK NAME : Chung Hwa Dev (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE HOONG SEUN	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	/ /	0	0	0.000

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
SIU YEUK YUEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	655,868,194	655,868,194	0.000
SIU YORK CHEE	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	85,659,834	85,659,834	0.000

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STOCK NAME : Cosco Intl Hold (0517)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHANG DACHUN	ORD	COSCO INTERNATIONAL HOLDINGS LTD	27/10/97	5,000,000	0	A	3.880
CHEN ZHONGBIAO	ORD	COSCO INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000
CHEN WENZHEN	ORD	COSCO INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000

STOCK NAME : Cosco Pacific (1199)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHANG DACHUN	ORD	COSCO PACIFIC LIMITED	/ /	0	0		0.000
	ORD	COSCO INT'L HOLDINGS LTD	27/10/97	5,000,000	0	A	3.880

STOCK NAME : Daiwa Associate (1037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG PAK CHING	ORD	DAIWA ASSOCIATE HOLDINGS LTD	11/11/97	41,637,000	33,637,000	A	0.305
	NON-VOTING DEFERRED - SH	COSMOS WIRES AND CONNECTORS MANUFACTURING LTD	/ /	50,000	50,000		0.000
	NON-VOTING DEFERRED - SH	WESPAC DIGITAL LTD	/ /	1	1		0.000
	NON-VOTING DEFERRED - SH	VASTPOINT INDUSTRIAL LTD	/ /	455,000	455,000		0.000
	NON-VOTING DEFERRED - SH	DAIWA ASSOCIATE (HK) LTD	/ /	1,500,000	1,500,000		0.000

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STOCK NAME : Daiwa Associate (1037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG PAK CHING	NON-VOTING DEFERRED - SH	COSMOTEC PRECISION INDUSTRIAL LTD	/ /	150,000	150,000		0.000

STOCK NAME : Dong-Jun (Hold) (0412)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WU SIK LUN	ORD	DONG-JUN (HOLDINGS) LTD	10/11/97	3,020,000	2,020,000	A	1.060
WONG CHUN HUNG	ORD	DONG-JUN (HOLDINGS) LTD	12/11/97	681,909,199	675,809,199	A	1.715

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STOCK NAME : Dransfield Hold (0632)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAO YEE CHEONG HORACE	ORD	DRANSFIELD HOLDINGS LIMITED	07/11/97	250,974,545	304,206,549	D	0.260
FUNG PING FAN KENNETH	ORD	DRANSFIELD HOLDINGS LIMITED	07/11/97	218,154,577	264,425,425	D	0.260

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	FPB BANK HOLDING COMPANY LIMITED	/ /	10,000	10,000		0.000
	ORD	FIRST PACIFIC CO LTD	10/11/97	10,869,507	10,739,357	A	7.400
	COMMON SH	METRO PACIFIC CORPORATION	/ /	11,239,142	11,239,142		0.000

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STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TORTORICI EDWARD ANTHONY	ORD	FIRST PACIFIC COMPANY LIMITED	10/11/97	12,413,122	12,263,966	A	7.400
	COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	800,000	800,000		0.000
	COMMON SH	STENIEL MANUFACTURING CORP - PHILIPPINES	/ /	750,000	750,000		0.000

STOCK NAME : Fountain Set (0420)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HA CHUNG FONG	ORD	FOUNTAIN SET (HOLDINGS) LTD.	12/11/97	308,562,044	308,542,044	A	1.600

STOCK NAME : Global Food (0970)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG SUNG KWONG	ORD	GLOBAL FOOD CULTURE GROUP LTD	25/09/97	129,208,624	159,208,624	D	0.000
TANG SUNG KWONG	ORD	GLOBAL FOOD CULTURE GROUP LTD	15/10/97	59,208,624	129,208,624	D	0.000

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STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHARLES AUTHUR ALAN NICOL	ORD	GOLD-FACE HOLDINGS LIMITED	11/11/97	120,000	144,000	D	2.050
	99 WAR	GOLD-FACE HOLDINGS LIMITED	/ /	12,000	12,000		0.000

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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 HONG SUI VINCENT	ORD	GREAT EAGLE HOLDINGS LTD.	07/11/97	259	219	A	13.000
	ORD	CENTURY FAITH INVESTMENT LTD	/ /	2	2		0.000
LO HONG SUI ANTONY	ORD	GREAT EAGLE HOLDINGS LTD.	07/11/97	2,527	2,137		13.000
LO YING SHEK	ORD	GREAT EAGLE HLDINGS LTD.	07/11/97	4,705,837	3,982,591		13.000

STOCK NAME : Hsin Chong Construction (0404)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEH MOU CHONG DAVID	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	21/08/97	79,132,676	79,182,676	D	3.450
	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	20/08/97	79,182,676	79,332,676	D	3.088
	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	14/08/97	79,332,676	79,482,676	D	2.813
	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	12/08/97	79,482,676	79,532,676	D	2.825
YEH MOU CHONG DAVID	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	26/08/97	80,956,535	79,132,676	A	2.404

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STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUX WANG LUNG	ORD	HWA KAY THAI HOLDINGS LTD.	31/10/97	480,565	479,629	A	0.850

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STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KANJANAPAS SALINEE	ORD	HWA KAY THAI HOLDINGS LTD.	31/10/97	2,525,315	2,505,800		0.850 N15
	ORD	TANAYONG PUBLIC CO LTD	/ /	36,595	36,595		0.000
WONG CHUE MENG	ORD	HWA KAY THAI HOLDINGS LTD.	31/10/97	1,014,010,524	1,002,291,881	A	0.850 N15
	ORD	TANAYONG PUBLIC CO LTD	/ /	42,867,173	42,867,173		0.000

STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEH HONG PIOW TAN SRI DATO DR	ORD	JCG HOLDINGS LTD.	/ /	391,582,110	391,582,110		0.000
	ORD (RM)	PUBLIC BANK BERHAD	13/11/97	557,222,277	557,172,277	A	1.993
	ORD	PUBLIC FINANCE BERHAD	/ /	187,602,072	187,602,072		0.000
	ORD	PB INT'L FACTORS SDN BHD	/ /	5,500,000	5,500,000		0.000
	ORD	PUBLIC CONSOLIDATED HOLDINGS S- DN BHD	/ /	36,000,000	36,000,000		0.000
	ORD	PB SECURITIES SDN BHD	/ /	14,000,000	14,000,000		0.000
	ORD	KUALA LUMPUR MUTUAL FUND BHD	/ /	3,300,000	3,300,000		0.000
	ORD	CAMBODIAN PUBLIC BANK LTD	/ /	9,000,000	9,000,000		0.000
	ORD	WINTON HOLDINGS (BERMUDA) LTD	/ /	314,999,925	314,999,925		0.000
	ORD	WINSURE CO LTD	/ /	15,500	15,500		0.000

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STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEH HONG PIOW TAN SRI DATO DR	ORD	WU SHANG MEI WINTON (CHINA) IN- V CO LTD	/ /	90	90		0.000

STOCK NAME : Jackin Int'l (0630)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO YIN KING HELENA	ORD	JACKIN INTERNATIONAL HOLDINGS - LTD	12/11/97	177,298,000	175,786,000	A	0.875
	ORD	COMPLETE ASSOCIATES LTD	/ /	386,861	386,861		0.000
	ORD	SUN UNION ENTERPRISES LTD	/ /	625,962	625,962		0.000
	NON-VOTING DEFERRED - SH	JACKIN MAGNETIC CO LTD	/ /	3,600	3,600		0.000
	NON-VOTING DEFERRED - SH	JACKIN VIDEO CASSETTE CO LTD	/ /	330,000	330,000		0.000
	ORD	JACKIN VIDEO CASSETTE (TAIWAN)- LTD	/ /	8	8		0.000
HO FAI KEUNG JACKY	ORD	JACKIN INTERNATIONAL HOLDINGS - LTD	12/11/97	177,300,000	175,788,000	A	0.875
	ORD	COMPLETE ASSOCIATES LTD	/ /	239,101	239,101		0.000
	ORD	SUN UNION ENTERPRISES LTD	/ /	625,962	625,962		0.000
	NON-VOTING DEFERRED - SH	JACKIN MAGNETIC CO LTD	/ /	3,200	3,200		0.000

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STOCK NAME : Jackin Int'l (0630)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO FAI KEUNG JACKY	NON-VOTING DEFERRED - SH	JACKIN VIDEO CASSETTE CO LTD	/ /	340,000	340,000		0.000
	ORD	JACKIN VIDEO CASSETTE (TAIWAN)- LTD	/ /	8	8		0.000

STOCK NAME : Jet Air Int'l (0370)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YU KAM CHING PETER	ORD	JET AIR INTERNATIONAL GROUP LTD	13/11/97	236,684,000	236,664,000	A	0.575
	ORD	JET AIR INTERNATIONAL GROUP LTD	12/11/97	236,664,000	236,348,000	A	0.529
	ORD	JET AIR INTERNATIONAL GROUP LTD	11/11/97	236,348,000	236,298,000	A	0.530
	WAR	JET AIR INTERNATIONAL GROUP LTD	/ /	48,400,000	48,400,000		0.000
	NON-VOTING DEFERRED - SH	JET AIR (HK) LTD	/ /	19,200	19,200		0.000

STOCK NAME : Jinhui Holdings (0137)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG KAM WAH THOMAS	ORD	JINHUI HOLDINGS CO. LTD.	11/11/97	293,128,282	291,096,282	A	0.530
	ORD	JINHUI SHIPPING AND TRANSPORTATION LTD	/ /	494,049	494,049		0.000

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NG KI HUNG FRANKIE	ORD	JINHUI HOLDINGS CO. LTD.	11/11/97	293,128,282	291,096,282	A	0.530 N17
	ORD	JINHUI SHIPPING AND TRANSPORTATION LTD	/ /	494,049	494,049		0.000
NG SIU FAI	ORD	JINHUI HOLDINGS CO. LTD.	11/11/97	293,128,282	291,096,282	A	0.530 N17
	ORD	JINHUI SHIPPING AND TRANSPORTATION LTD	/ /	494,049	494,049		0.000

STOCK NAME : Kong Tai Int'l (0140)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	12/11/97	452,998,401	451,398,401	A	0.363
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	11/11/97	451,398,401	451,298,401	A	0.400
	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	07/11/97	451,298,401	451,098,401	A	0.435
FAN YUEN MAN	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	12/11/97	35,822,299	35,522,299	A	0.360
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	13/11/97	454,248,401	453,348,401	A	0.345
	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	13/11/97	453,348,401	452,998,401	A	0.340
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	14/11/97	454,248,401	452,248,401	A	0.385

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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
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	14/11/97	452,248,401	454,248,401	D	0.385

STOCK NAME : Lai Sun Dev (0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU SHU YAN JULIUS	ORD	LAI SUN DEVELOPMENT CO. LTD.	11/11/97	660,000	560,000	A	3.075
	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,059,557	1,059,557		0.000
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	92,323	92,323		0.000

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	07/11/97	2,595,078,073	2,567,674,073	A	1.970
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	14/11/97	2,608,574,073	2,600,354,073	A	1.110
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	13/11/97	2,606,730,073	2,600,354,073	A	1.960
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	12/11/97	5,600,354,073	2,595,078,073	A	1.950

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STOCK NAME : Lee Hing (0068)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEH V-NEE	ORD	LEE HING DEVELOPMENT LTD.	11/11/97	344,608	1,444,608	D	2.550

STOCK NAME : Liu Chong Hing (0194)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU LIT MO	ORD	LIU CHONG HING INVESTMENT LTD.	11/11/97	182,429,600	182,369,600	A	7.125
	ORD	LIU CHONG HING INVESTMENT LTD.	10/11/97	182,369,600	182,349,600	A	6.925

STOCK NAME : Luen Fat Hong (0718)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHAK MING WILLIAM	ORD	LUEN FAT HONG INTERNATIONAL HOLDINGS LTD	/ /	150,100,000	150,100,000		0.000
	WAR	LUEN FAT HONG INT'L HOLDINGS LTD	/ /	30,020,000	30,020,000		0.000
	ORD	ZURICH INC	/ /	130	130		0.000
	NON-VOTING DEFERRED - SH	BESTGET PLASTIC PRODUCTS LTD	/ /	2,535,000	2,535,000		0.000
	NON-VOTING DEFERRED - SH	BESTWAY PLASTIC PRODUCTS LTD	/ /	24,338,000	24,338,000		0.000
	NON-VOTING DEFERRED - SH	FOGA TRADING CO LTD	/ /	35,750	35,750		0.000
	NON-VOTING DEFERRED - SH	FULL HAPPY LTD	/ /	2,535,000	2,535,000		0.000

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STOCK NAME : Luen Fat Hong

(0718)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG CHAK MING WILLIAM	NON-VOTING DEFERRED - SH	HAPPY TRIP LTD	/ /	780,000	780,000	0.000
	NON-VOTING DEFERRED - SH	RICH OCEAN LTD	/ /	650,000	650,000	0.000
HUI LAP CHUN	ORD	LUEN FAT HONG INTERNATIONAL HOLDINGS LTD	/ /	150,100,000	150,100,000	0.000
	WAR	LUEN FAT HONG INTERNATIONAL HOLDINGS LTD	/ /	30,020,000	30,020,000	0.000
	ORD	ZURICH INC	/ /	70	70	0.000
	NON-VOTING DEFERRED - SH	BESTGET PLASTIC PRODUCTS LTD	/ /	1,365,000	1,365,000	0.000
	NON-VOTING DEFERRED - SH	BESTWAY PLASTIC PRODUCTS LTD	/ /	13,104,000	13,104,000	0.000
	NON-VOTING DEFERRED - SH	FOGA TRADING CO LTD	/ /	19,250	19,250	0.000
	NON-VOTING DEFERRED - SH	FULL HAPPY LTD	/ /	1,365,000	1,365,000	0.000
	NON-VOTING DEFERRED - SH	HAPPY TRIP LTD	/ /	420,000	420,000	0.000
	NON-VOTING DEFERRED - SH	RICH OCEAN LTD	/ /	350,000	350,000	0.000

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STOCK NAME : Luk Fook Hold (0590)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TSE MOON CHUEN	ORD	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	03/11/97	278,504,608	277,590,608	A	0.610	N19
	9905 WAR	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	/ /	54,929,322	54,929,322		0.000	
WONG WAI SHEUNG	ORD	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	03/11/97	291,331,814	290,417,814	A	0.610	N19
	9905 WAR	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	/ /	57,560,763	57,560,763		0.000	
CHAN WAI	ORD	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	03/11/97	280,727,232	279,813,232	A	0.610	N19
	9905 WAR	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	/ /	55,373,846	55,373,846		0.000	
LEE SHU KUAN	ORD	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	03/11/97	281,896,888	280,982,888	A	0.610	N19
	9905 WAR	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	/ /	55,519,499	55,519,499		0.000	
WONG KOON CHEUNG	ORD	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	03/11/97	279,419,811	278,505,811	A	0.610	N19
	9905 WAR	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	/ /	55,112,362	55,112,362		0.000	

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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	10/11/97	699,308,116	349,604,058	A	0.920	NR
KWONG CHI SHING SAVIO	ORD	MILLENNIUM GROUP LIMITED	10/11/97	699,308,116	349,604,058	A	0.920	NR

STOCK NAME : National Mutual (0130)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
DUTREY PATRICK PAUL JEAN MARIE	ORD	NATIONAL MUTUAL ASIA LTD.	/ /	0	0		0.000	
	ORD (FF)	LOR FINANCE	25/11/96	0	12,000	D	121.870	
	ORD	LOR FINANCE	25/11/96	12,000	0	A	0.000	NI3
	ORD	AXA-UAP	/ /	53,577	0		0.000	

STOCK NAME : Ng Fung Hong (0318)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LI FU ZENG	ORD	NG FUNG HONG LTD	04/11/97	200,000	20,000	A	3.680	
DAI JIAN ZHONG	ORD	NG FUNG HONG LTD	04/11/97	160,000	0	A	3.680	
DENG GUO XUN	ORD	NG FUNG HONG LTD	04/11/97	120,000	0	A	3.680	
WANG WANG HENG	ORD	NG FUNG HONG LTD	04/11/97	220,000	120,000	A	3.680	
LIU YOUHUI	ORD	NG FUNG HONG LTD	07/11/97	120,000	0	A	5.184	
GUO JIN QING	ORD	NG FUNG HONG LTD	04/11/97	170,000	260,000	D	9.025	
	ORD	NG FUNG HONG LTD	04/11/97	260,000	100,000	A	3.680	

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STOCK NAME : Pak Fah Yeow (0239)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GAN FOCK WAI STEPHEN	ORD	PAK FAH YEOW INTERNATIONAL LTD-	12/11/97	30,647,000	30,637,000	A	1.850
	NON-VOTING DEFERRED - SH	HOE HIN PAK FAH YEOW MANUFACTORY LTD	/ /	2,800	2,800		0.000
	NON-VOTING DEFERRED - SH	PAK FAH YEOW INV (HK) CO LTD	/ /	2,800,000	2,800,000		0.000
GAN FOCK WAI STEPHEN	ORD	PAK FAH YEOW INTERNATIONAL LTD-	12/11/97	30,657,000	30,647,000	A	1.810
	NON-VOTING DEFERRED - SH	HOE HIN PEK FAH YEOW MANUFACTORY LTD	/ /	2,800	2,800		0.000
	NON-VOTING DEFERRED - SH	PAK FAH YEOW INV (HK) CO LTD	/ /	2,800,000	2,800,000		0.000

STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	PALIBURG HOLDINGS LIMITED	/ /	1,609,106,530	1,609,106,530		0.000
	97 WAR	PALIBURG HOLDINGS LIMITED	/ /	140,400,750	140,400,750		0.000
	98 WAR	PALIBURG HOLDINGS LIMITED	/ /	213,136,046	213,136,046		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,665,479,526	1,665,479,526		0.000
	98 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	83,213,473	83,213,473		0.000

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STOCK NAME : Paliburg Hold

(0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	99 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	83,213,473	83,213,473		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	11/11/97	2,876,979,744	2,876,309,744	A	1.320
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	10/11/97	2,876,309,744	2,875,499,744	A	1.350
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CENTURY KING INV LTD	/ /	5,000	5,000		0.000
	ORD	CHEST GAIN DEV LTD	/ /	7,000	7,000		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000
	ORD	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75		0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65		0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS LTD	/ /	10,250	10,250		0.000
	PREF (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000

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STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		0.000
	PREF (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364		0.000

STOCK NAME : Paul Y - ITC (0498)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	PAUL Y - ITC CONSTRUCTION HOLD- INGS LIMITED	13/11/97	706,470,675	704,370,675	A	1.080
	ORD	PAUL Y - ITC CONSTRUCTION HOLD- INGS LIMITED	/ /	704,370,675	N.A.		0.000

STOCK NAME : Paul Y PPT (0276)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	PAUL Y PROPERTIES GROUP LTD	11/11/97	830,424,088	0		0.000
	ORD	PAUL Y-ITC CONSTRUCTION HOLDIN- GS LTD	11/11/97	704,370,675	0		0.000

STOCK NAME : Perennial Int'l (0725)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MON CHUNG HUNG	ORD	PERENNIAL INTERNATIONAL LIMITE- D	/ /	140,972,000	140,972,000		0.000
	99 WAR	PERENNIAL INTERNATIONAL LIMITE- D	30/10/97	1,000,000	0	A	0.355

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STOCK NAME : Perennial Int'l (0725)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KO CHUN HAY KELVIN	ORD	PERENNIAL INTERNATIONAL LIMITED	/ /	0	0		0.000
	99 WAR	PERENNIAL INTERNATIONAL LIMITED	11/11/97	1,600,000	1,300,000	A	0.242
	99 WAR	PERENNIAL INTERNATIONAL LIMITED	10/11/97	1,300,000	1,000,000	A	0.290

STOCK NAME : Pioneer Industries Int'l (0224)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI KWAI YING	ORD	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	/ /	0	0		0.000
GAW KENNETH	ORD	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	13/11/97	652,000	588,000	A	1.760
	ORD	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	11/11/97	588,000	568,000	A	1.860
	ORD	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	11/11/97	568,000	548,000	A	1.820
GAW TEONG CHAN ANTHONY	ORD	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD.	/ /	0	0		0.000

STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	11/11/97	2,876,979,744	2,876,309,744	A	1.320

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STOCK NAME : Regal Int'l

(0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	10/11/97	2,876,309,744	2,875,499,744	A	1.350
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,665,479,526	1,665,479,526		0.000
	98 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	83,213,473	83,213,473		0.000
	99 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	83,213,473	83,213,473		0.000
	ORD	PALIBURG HOLDINGS LTD	/ /	1,609,106,530	1,609,106,530		0.000
	97 WAR	PALIBURG HOLDINGS LTD	/ /	140,400,750	140,400,750		0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	213,136,046	213,136,046		0.000
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CENTURY KING INV LTD	/ /	5,000	5,000		0.000
	ORD	CHEST GAIN DEV LTD	/ /	7,000	7,000		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000
	ORD	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75		0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000

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STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65		0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000
	ORD	RICHFIELD HOLDINGS LTD	/ /	10,250	10,250		0.000
	PREF (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		0.000
	PREF (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364		0.000

STOCK NAME : Ryoden Dev (0745)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD.	12/11/97	531,852,000	531,702,000	A	1.570
	ORD	RYODEN DEVELOPMENT LTD.	10/11/97	531,702,000	531,672,000	A	1.600

STOCK NAME : Shaw Brothers (0080)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAW RUN RUN	ORD	SHAW BROTHERS (HONG KONG) LTD.	11/11/97	293,051,872	292,979,872	A	5.100
	ORD	SHAW THEATRES (HONG KONG) LTD	/ /	66,110	66,110		0.000
	ORD	TELEVISION BROADCASTS LTD	11/11/97	142,105,828	142,102,828	A	20.330
	ORD	TELEVISION BROADCASTS LTD	10/11/97	142,102,828	142,062,828	A	20.270

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STOCK NAME : Shaw Brothers (0080)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAW RUN RUN	ORD	TELEVISION BROADCASTS LTD	07/11/97	142,062,828	142,015,828	A	20.560

STOCK NAME : Sime Darby (0249)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN WAN HONG	ORD	SIME DARBY HONG KONG LTD.	10/11/97	40,000	20,000	A	4.050

STOCK NAME : Star Telecom (0383)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHO YEE MICO	ORD	STAR TELECOM INTERNATIONAL HOL- DING LTD	17/11/97	1,000,000	2,000,000	D	3.150

STOCK NAME : Symphony Hold (1223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YSAO KWANG YUNG PETER	ORD	SYMPHONY HOLDINGS LIMITED	10/11/97	7,000,000	0	A	0.138 N9
LI KWOK LUNG ALFRED RONALD	ORD	SYMPHONY HOLDINGS LIMITED	10/11/97	20,000,000	0	A	0.138 N9
LAW WAI CHUNG ALLEN	ORD	SYMPHONY HOLDINGS LIMITED	13/11/97	12,000,000	0	A	0.138 N9
SZE SUN SUN TONY	ORD	SYMPHONY HOLDINGS LIMITED	13/11/97	1,242,134,000	404,020,000	A	0.138 N9

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STOCK NAME : Symphony Hold (1223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SZE SUN SUN TONY	WAR	SYMPHONY HOLDINGS LIMITED	/ /	58,139,285	19,613,253		0.000
CHAN TING CHUEN	ORD	SYMPHONY HOLDINGS LIMITED	13/11/97	1,262,134,000	404,020,000	A	0.138
	WAR	SYMPHONY HOLDINGS LIMITED	/ /	58,139,285	19,613,253		0.000

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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.	10/11/97	121,940,045	121,728,045	A	3.363

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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.	11/11/97	142,105,828	142,102,828	A	20.330
	ORD	TELEVISION BROADCASTS LTD.	10/11/97	142,102,828	142,062,828	A	20.270

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KENG HOOI	ORD	TIAN TECK LAND LTD.	/ /	9,348,420	9,348,420		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	12/11/97	11,869,119	11,823,119	A	3.975
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C-O LTD	/ /	25	25		0.000

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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 SIM LAM	ORD	TIAN TECK LAND LTD.	/ /	5,395,504	5,395,504		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	12/11/97	5,611,155	5,543,155	A	3.900
	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.	/ /	9,348,420	9,348,420		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	13/11/97	11,891,119	11,869,119	A	3.813
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Victory City (0539)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN TIEN TUI	ORD	VICTORY CITY INTERNATIONAL HOL- DINGS LTD	12/11/97	151,000,000	150,650,000	A	0.209
	ORD	VICTORY CITY INTERNATIONAL HOL- DINGS LTD	11/11/97	150,650,000	150,500,000	A	0.213

STOCK NAME : Wai Kee Hold (0610)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE SZE WING EDMUND	ORD	WAI KEE HOLDINGS LTD	13/11/97	470,000	370,000	A	1.330
	ORD	WAI KEE HOLDINGS LTD	13/11/97	370,000	300,000	A	1.300

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
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STOCK NAME : Yeohan Food (0060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI TAK FUNG	ORD	YAOHAN FOOD PROCESSING & TRADING CO. LTD.	30/10/97	102,776,000	99,088,000	A	0.675

N21

STOCK NAME : Yip's Pota Int'l (1180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIP KAM FAI	ORD	YIP'S POTA INTERNATIONAL CO LTD	13/11/97	102,889,000	102,855,000	A	0.680
	ORD	YIP'S POTA INTERNATIONAL CO LTD	10/11/97	102,855,000	102,845,000	A	0.700

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

NOTES:

- N1 As part of a security arrangement, Oriental Legend Limited transferred the legal title only of 70,000,000 shares in Global Food Culture Group Limited to a nominee and that the transaction involves no change in the beneficial ownership of the said shares.
- N2 As part of a security arrangement, Oriental Legend Limited transferred the legal title only of 30,000,000 shares in Global Food Culture Group Limited to a nominee and that the transaction involves no change in the beneficial ownership of the said shares.
- N3 Subscription of 74,366,033 new shares and disposal of 6,386,000 shares.
- N4 Subscription of 81,850,973 new shares and disposals of 6,386,000 shares by the trust.
- N5 Date of transaction : 30/10/97 - 12/11/97
- N6 Revised
- N7 The increase in shareholding is due to the Top-up Subscription of new shares issued by The Ko Wah Bank Ltd to China International Trust & Investment Corporation on 16 September 1997.
- N8 Subdivision of shares
- N9 Rights Issue
- N10 Consideration per unit: \$3.90 - \$4.025
- N11 Special Interim Dividend of Chevalier Development International Ltd ("CDIL") as per CCHL Proposal dated 12/08/97 distributed in specie by CDIL of substantially all its interest in the issued shares of Chevalier Construction Holdings Ltd ("CCHL") in the proportion of one CCHL share for every four CDIL shares held on 23/09/97 to the CDIL shareholders.
- N12 Consideration per unit: \$2.75 - \$2.875
- N13 Exercise of share option
- N14 Acquisitions were made from 12/11/97 to 14/11/97 at prices ranging from \$1.69 to \$1.75 per share.
- N15 Allotment of shares at @HK\$0.85 in lieu of final dividend for the year ended 31/03/97.
- N16 Consideration per unit: \$0.86 - \$0.89
- N17 Date of transaction : 11/11/97 - 13/11/97
- N18 Acquisitions were made from 07/11/97 to 11/11/97 at prices ranging from \$1.93 to \$2.025 per share.
- N19 Acquisitions were made from 03/11/97 to 10/11/97 at prices ranging from \$0.57 to \$0.65 per share.
- N20 Acquisitions were made from 10/11/97 to 13/11/97 at prices ranging from \$3.25 to \$3.45 per share.
- N21 Acquisitions were made from 30/10/97 to 12/11/97 at prices ranging from \$0.64 to \$0.70 per share.