

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.	14/04/98	1,205,992	9,205,992	D	0.000	N4
	ORD	TIAN TECK LAND LTD	14/04/98	2,557,792	8,557,792	D	0.000	N4
	ORD	YIK FOY INV HOLDING CO LTD	/ /	10	10		0.000	
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000	

STOCK NAME : ABC Com. (Hold.) (0030)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
HO GEORGE JOSEPH	ORD	ABC COMMUNICATIONS (HOLDINGS) - LTD.	03/04/98	900,000	810,000	A	2.350	

STOCK NAME : Chuang's Int'l (0367)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHUANG SHAW SWEE ALAN	ORD	CHUANG'S CONSORTIUM INTERNATIO- NAL LTD.	07/04/98	437,706,630	423,356,933	A	0.585	N5
	ORD	CHUANG'S DEVELOPMENT (HUJIAN) L- TD	/ /	50	50		0.000	
	ORD	CHUANG'S DEVELOPMENT (ZHENJIAN- G) LTD	/ /	25	25		0.000	

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STOCK NAME : Chun Wo Hold (0711)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
AU SON YIU	ORD	CHUN WO HOLDINGS LTD.	/ /	1,100,000	1,100,000		0.000
	99 WAR	CHUN WO HOLDINGS LTD.	09/04/98	165,000	0		0.000 N6

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHIU YEUK YUEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	14/04/98	692,744,194	692,734,194	A	0.170
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	09/04/98	692,734,194	691,844,194	A	0.169
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	07/04/98	691,844,194	691,644,194	A	0.170

STOCK NAME : Elegance Int'l (0907)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI LEUNG WAI	ORD	ELEGANCE INTERNATIONAL HOLDINGS LTD	14/04/98	145,546,000	145,516,000	A	0.650

STOCK NAME : Golik Holding (1118)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO WAI YU SAMMY	ORD	GOLIK HOLDINGS LTD	03/04/98	30,000	0	A	0.725
PANG TAK CHUNG	ORD	GOLIK HOLDINGS LTD	09/04/98	163,991,200	166,225,200	D	0.646
	ORD	GOLIK HOLDINGS LTD	09/04/98	166,225,200	234,225,200	D	1.200

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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	OPT	GOLIK HOLDINGS LTD	/ /	11,167,500	11,167,500		0.000

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	/ /	495,581,664	495,581,664		0.000
	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 (RM)	HONG LEONG CREDIT BERHAD	06/04/98	339,584,309	339,554,309	A	3.205
	ORD	FIRST CAPITAL CORPORATION LTD	/ /	168,457,744	168,457,744		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I- NC	/ /	866,610,220	866,610,220		0.000
QUEK LENG CHAN	ORD	GUOCO GROUP LTD.	/ /	135,225,740	135,225,740		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	495,581,664	495,581,664		0.000
	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 (RM)	HONG LEONG CREDIT BERHAD	10/04/98	339,599,309	339,584,309	A	3.274
	ORD	FIRST CAPITAL CORP LTD	/ /	168,457,744	168,457,744		0.000

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STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I- HC	/ /	866,610,220	866,610,220		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 HOLDING- S CO LTD	09/04/98	420,268,401	422,068,401	D	0.213
	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	09/04/98	422,068,401	425,068,401	D	0.212
	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	09/04/98	425,068,401	427,068,401	D	0.211
	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	09/04/98	427,068,401	429,068,401	D	0.210

STOCK NAME : Kunming Machine - A shares (0000)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QIN JIANZHONG	ORD A	KUNMING MACHINE TOOL CO. LTD. - - A SHARES	09/04/98	0	2,200	D	6.470

STOCK NAME : LS Conrowa (1197)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT CONROWA ELECTRI- C CO LTD	14/04/98	5,061,562,260	5,102,562,260	D	0.190

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STOCK NAME : Perfectech Int'l (0765)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
POON SIU CHUNG	ORD	PERFECTECH INTERNATIONAL HOLDINGS LTD.	03/04/98	87,516,000	88,516,000	1.205
	ORD	PERFECTECH INTERNATIONAL HOLDINGS LTD.	07/04/98	86,516,000	87,516,000	1.190
	ORD	PERFECTECH INTERNATIONAL HOLDINGS LTD.	08/04/98	85,516,000	86,516,000	1.180
	DEFERRED NON-VOTING - SH	PERFECTECH INT'L LTD	/ /	200	200	0.000
	DEFERRED NON-VOTING - SH	SUNFLOWER GARLAND MANUFACTORY LTD	/ /	81,600	81,600	0.000
	99 WAR	PERFECTECH INTERNATIONAL HOLDINGS LTD	/ /	12,400,640	12,400,640	0.000

STOCK NAME : South China Morning Post (0583)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KHOO KAY PENG	ORD	SOUTH CHINA MORNING POST (HOLDINGS) LTD.	14/04/98	140,898,000	375,898,000	D 5.080

STOCK NAME : Swire Pacific 'A' (0019)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
MICHAEL JOHN BELL	ORD A	SWIRE PACIFIC LTD. 'A'	07/04/98	0	500	D 0.000

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STOCK NAME : Tack Hsin Hold (0611)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN LEUNG HUEN	ORD	TACK HSIN HOLDINGS LTD.	09/04/98	8,930,000	8,330,000	A	1.150	N10
	ORD	HOYLAKE HOLDINGS LTD	/ /	1,800	1,800		0.000	
AU YEE MING IVAN	ORD	TACK HSIN HOLDINGS LTD.	09/04/98	2,318,000	2,722,000	D	1.155	N11

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.	07/04/98	142,299,828	142,249,828	A	19.190	

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.	14/04/98	2,557,792	8,557,792	D	0.000	N4
	ORD	ASSOCIATED INT'L HOTELS LTD	14/04/98	1,205,992	9,205,992	D	0.000	N4
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000	
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000	

STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO MO CHING MYRNA	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	07/04/98	53,488,000	45,488,000	A	0.000	N3
LO YAU YEE FRANK	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	07/04/98	60,844,800	52,844,800	A	0.000	N3

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STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YAU LAI WINSTON	ORD	VITASOY INTERNATIONAL HOLDINGS- LTD	07/04/98	78,585,360	70,585,360	A	0.000

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STOCK NAME : World Houseware (0713)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WAT KWING CHEUNG ALEXANDER	ORD	WORLD HOUSEWARE (HOLDINGS) LTD-	09/04/98	2,209,344	4,209,344	D	0.410

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

NOTES:

- N1 Date of Transaction : 05/03/98 - 02/04/98
- N2 Ms. Irene Chan is a trustee of K.S. Lo Foundation and is therefore deemed to be interested in shares held by The Bank of East Asia (Nominees) Ltd which holds 38,568,160 shares as a nominee for K.S. Lo Foundation.
- N3 Ms. Myrna Lo, Mr. Frank Lo and Mr. Winston Lo are interested in 8,000,000 shares held by The Bank of East Asia (Nominees) Limited which holds 8,000,000 shares as a nominee for K.S. Lo Foundation. Ms. Myrna Lo, Mr. Frank Lo and Mr. Winston Lo are trustees of K.S. Lo Foundation and are therefore deemed to be interested in such shares.
- N4 The transferee of the shares are children of Mr. Cheong Hooi Hong who are over 18 years old and the shares are transferred to them at a nominal value.
- N5 Acquisitions were made from 07/04/98 to 09/04/98 at prices ranging from \$0.58 to \$0.59 per share.
- N6 Bonus Issue
- N7 Acquisitions were made from 10/04/98 to 14/04/98 at prices ranging from RM3.2683 to RM3.28 per share.
- N8 Consideration per unit : \$0.184 - \$0.200
- N9 As Mr. Michael John Bell's son has reached the age of 18, his deemed interest in the shares held by his son ceased.
- N10 Acquisitions were made from 09/04/98 to 14/04/98 at prices ranging from \$1.12 to \$1.18 per share.
- N11 Disposals were made from 09/04/98 to 14/04/98 at prices ranging from \$1.12 to \$1.18 per share.