

SECURITIES (DISCLOSURE 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 KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	28/08/98	12,885,119	12,675,119	A	1.730
	ORD	TIAN TECK LAND LTD	28/08/98	14,412,420	13,742,420	A	0.755
	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	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	/ /	6,599,155	6,599,155		0.000
	ORD	TIAN TECK LAND LTD	31/08/98	11,427,504	11,035,504	A	0.760
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
CHEONG HOOI HONG	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	/ /	1,651,992	1,651,992		0.000
	ORD	TIAN TECK LAND LTD	31/08/98	4,591,792	4,201,792	A	0.760
	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	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	/ /	12,885,119	12,885,119		0.000
	ORD	TIAN TECK LAND LTD	31/08/98	16,050,420	14,412,420	A	0.755
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		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	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
CHEONG SIM LAM	ORD	ASSOCIATED INTERNTIONAL HOTELS-LTD.	/ /	6,599,155	6,599,155		0.000
	ORD	TIAN TECK LAND LTD	01/09/98	12,675,504	11,427,504	A	0.755
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Applied Int'l (0519)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG KIN SANG RAYMOND	ORD	APPLIED INTERNATIONAL HOLDINGS-LTD.	31/08/98	459,974,640	459,674,640	A	0.200
	99 WAR	APPLIED INTERNATIONAL HOLDINGS-LTD.	/ /	56,246,805	56,246,805		0.000

STOCK NAME : Burwill Hold (0024)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TUNG PUI SHAN VIRGINIA	ORD	BURWILL HOLDINGS LTD.	/ /	6,442,017	6,442,017		0.000

STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW LILY	ORD	CHEVALIER (OA) INTERNATIONAL L-TD.	/ /	0	0		0.000

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STOCK NAME : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
LI KA SHING	ORD	CHEUNG KONG (HOLDINGS) LTD.	02/09/98	803,838,406	797,538,406	A 30.525	N I
	ORD	BEAUTILAND CO LTD	/ /	15,000,000	15,000,000	0.000	
	ORD	JABRIN LTD	/ /	2,000	2,000	0.000	
	ORD	KOBERT LTD	/ /	75	75	0.000	
	ORD	TSING-YI REALTY LTD	/ /	945,000	945,000	0.000	
	ORD	BELIEVEWELL LTD	/ /	1,000	1,000	0.000	
	ORD	QUEBOTON LTD	/ /	1,000	1,000	0.000	
	ORD	WING SHAW LTD	/ /	7,500	7,500	0.000	
	ORD	HUTCHISON WHAMPOA LTD	/ /	1,944,547,978	1,944,547,978	0.000	
	ORD	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	/ /	1,912,109,945	1,912,109,945	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	01/09/98	2,960,000	2,852,000	A 1.660	
CHHIBBER SURINDER	ORD	ESPRIT HOLDINGS LTD	02/09/98	3,000,000	2,960,000	A 1.650	

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STOCK NAME : Far East Consortium Int'l (0035)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU DAVID	ORD	FAR EAST CONSORTIUM INTERNATIONAL LTD.	27/08/98	213,886,631	213,336,631	A	0.408
	ORD	OI TAK ENTERPRISES LTD	/ /	250,000	250,000		0.000
	ORD	LIBRAN STAR (M) SDN. BHD.	/ /	125,000	125,000		0.000
	98 WAR	FAR EAST CONSORTIUM INTERNATIONAL LTD.	/ /	44,055,011	44,055,011		0.000
	99 WAR	FAR EAST CONSORTIUM INTERNATIONAL LTD.	/ /	64,080,016	64,080,016		0.000

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	25/08/98	279,208,624	259,208,624	A	0.600

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI SEOW YOKE PENG	ORD	GOLD-FACE HOLDINGS LIMITED	27/08/98	309,183,556	309,003,556	A	0.665
	ORD	GOLD-FACE HOLDINGS LIMITED	28/08/98	309,993,556	309,183,556	A	0.660
	2000 WAR	GOLD-FACE HOLDINGS LIMITED	/ /	27,891,755	27,891,755		0.000
	ORD	GOLDEN LAND INV PLC	/ /	747,500	747,500		0.000
TAI CHI WAH	ORD	GOLD-FACE HOLDINGS LIMITED	28/08/98	386,577,556	386,537,556	A	0.650

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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
TAI CHI WAH	ORD	GOLD-FACE HOLDINGS LIMITED	28/08/98	386,827,556	386,577,556	A	0.660
	2000 WAR	GOLD-FACE HOLDINGS LIMITED	/ /	38,498,755	38,498,755		0.000
	ORD	GOLDEN LAND INV PLC	/ /	747,500	747,500		0.000

STOCK NAME : Grande Holdings (0186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO WING ON CHRISTOPHER	ORD	GRANDE HOLDINGS LTD., THE	27/08/98	183,001,140	182,959,140	A	1.950
	WAR	GRANDE HOLDINGS LTD., THE	/ /	36,481,028	36,481,028		0.000
HO WING ON CHRISTOPHER	ORD	GRANDE HOLDINGS LTD., THE	28/08/98	183,051,140	183,001,140	A	1.950
	WAR	GRANDE HOLDINGS LTD., THE	/ /	36,481,028	36,481,028		0.000

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KAN TAK KWONG	ORD	GREAT EAGLE HOLDINGS LTD.	28/08/98	305,961	946,961	D	6.600
	ORD	GREAT EAGLE HOLDINGS LTD.	28/08/98	305,075	305,961	D	6.300
	98 WAR	GREAT EAGLE HOLDINGS LTD.	/ /	189,392	189,392		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

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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	ORD	DAO HENG BANK LTD	/ /	496,865,664	496,865,664	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	28/08/98	354,265,299	354,134,309	A 2.241
	ORD	FIRST CAPITAL CORP LTD	/ /	172,957,744	172,957,744	0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I- NC	/ /	866,610,220	866,610,220	0.000

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-	27/08/98	106,132,655	106,032,655	A 0.390
	ORD	HIGH FASHION KNITTERS LTD	/ /	5,100,000	5,100,000	0.000

STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
PRINCE DAVID NORMAN	ORD	HONG KONG TELECOMMUNICATIONS L- TD.	/ /	0	0	0.000
	ORD 25P	CABLE AND WIRELESS PLC	/ /	13,044	13,044	0.000
	OPT	CABLE AND WIRELESS PLC	/ /	131,065	91,065	0.000

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STOCK NAME : Kee Shing (0174)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG MIU KING	ORD	KEE SHING (HOLDINGS) LTD.	28/08/98	19,738,000	19,698,000	A	0.660

STOCK NAME : King Pacific (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG CHAO MING	ORD	KING PACIFIC INTERNATIONAL HOLDINGS LIMITED	31/08/98	146,034,736	145,166,736	A	0.669
	98 WAR	KING PACIFIC INTERNATIONAL HOLDINGS LIMITED	/ /	9,797,248	9,797,248		0.000

STOCK NAME : Liu Chong H Bank (1111)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU LIT TO	ORD	LIU CHONG HING BANK LTD	28/08/98	237,076,908	237,066,908	A	3.850

STOCK NAME : Mei Ah Enter (0391)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KUO HSING	ORD	MEI AH ENTERTAINMENT GROUP LIMITED	/ /	57,120,280	2,856,014,000		0.000
	ORD	MEI AH ENTERTAINMENT GROUP LIMITED	26/08/98	57,165,280	57,120,280	A	0.523
	98 WAR	MEI AH ENTERTAINMENT GROUP LIMITED	/ /	344,854,000	344,854,000		0.000
	NON-VOTING DEFERRED - SH	MEI AH VIDEO PRODUCTION CO LTD	/ /	10,000	10,000		0.000

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STOCK NAME : Mei Ah Enter (0391)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KUO HSING	NON-VOTING DEFERRED - SH	MEI AH INV CO LTD	/ /	500,000	500,000		0.000
	NON-VOTING DEFERRED - SH	MEI AH LASER DISC CO LTD	/ /	100,000	100,000		0.000
LI KUO HSING	ORD	MEI AH ENTERTAINMENT GROUP LIMITED	27/08/98	57,315,280	57,165,280	A	0.566
	98 WAR	MEI AH ENTERTAINMENT GROUP LIMITED	/ /	344,854,000	344,854,000		0.000
	NON-VOTING DEFERRED - SH	MEI AH VIDEO PRODUCTION CO LTD	/ /	10,000	10,000		0.000
	NON-VOTING DEFERRED - SH	MEI AH INVESTMENT CO LTD	/ /	500,000	500,000		0.000
	NON-VOTING DEFERRED - SH	MEI AH LASER DISC CO LTD	/ /	100,000	100,000		0.000

STOCK NAME : Midas Printing (1172)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG YUE NIEN MARTIN	ORD	MIDAS PRINTING GROUP LTD	14/08/98	96,175,000	93,753,000	A	0.243

STOCK NAME : Millennium GP (0260)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWONG CHI SHING SAVIO	ORD	MILLENNIUM GROUP LIMITED	27/08/98	178,049,400	178,109,400	D	0.080

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STOCK NAME : Millennium GP (0260)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWONG CHI SHING SAVIO	ORD	MILLENNIUM GROUP LIMITED	31/08/98	173,919,400	178,049,400	D	0.051
	ORD	MILLENNIUM GROUP LIMITED	01/09/98	173,163,400	173,919,400	D	0.049

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	28/08/98	128,648,045	128,370,045	A	1.780

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STOCK NAME : Tan Chong Int'l (0693)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN KHANG LEONG	ORD	TAN CHONG INTERNATIONAL LIMITE- D	31/08/98	1,209,000	810,000	A	0.134
ONG YONG LOKE JOSEPH	ORD	TAN CHONG INTERNATIONAL LIMITE- D	31/08/98	2,335,536	2,035,536	A	0.128

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG HOOT HONG	ORD	TIAN TECK LAND LTD.	31/08/98	4,591,792	4,201,792	A	0.760
	ORD	ASSOCIATED INT'L HOTELS LTD	/ /	1,651,992	1,651,992		0.000
	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.	31/08/98	11,427,504	11,035,504	A	0.760

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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	ASSOCIATED INT'L HOTELS LTD	/ /	6,599,155	6,599,155		0.000
	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.	28/08/98	14,412,420	13,742,420	A	0.755
	ORD	ASSOCIATED INT'L HOTELS LTD	28/08/98	12,885,119	12,675,119	A	1.730
	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.	01/09/98	12,675,504	11,427,504	A	0.755
	ORD	ASSOCIATED INT'L HOTELS LTD	/ /	6,599,155	6,599,155		0.000
	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.	31/08/98	16,050,420	14,412,420	A	0.755
	ORD	ASSOCIATED INT'L HOTELS LTD	/ /	12,885,119	12,885,119		0.000
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

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

**NOTES:**

**N1** Acquisitions were made from 02/09/98 to 03/09/98 at prices ranging from \$29.95 to \$31.10 per share.

**N2** Share Consolidation

**N3** Consideration per unit : \$1.69 - \$1.83