

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
 (ACTUAL TRANSACTIONS)

PRINTED: 04/02/98 PAGE: 1

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.	20/01/98	8,947,992	8,877,992	A	2.850
	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	20/01/98	6,455,792	6,405,792	A	1.150
CHEONG KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	21/01/98	12,309,119	12,293,119	A	2.700
	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	/ /	9,594,420	9,594,420		0.000
CHEONG HOOI HONG	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	21/01/98	8,963,992	8,947,992	A	2.700
	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	/ /	6,455,792	6,455,792		0.000

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(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.	22/01/98	8,993,992	8,963,992	A	2.500
	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	/ /	6,455,792	6,455,792		0.000
CHEONG KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL-S LTD.	22/01/98	12,339,119	12,309,119	A	2.500
	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	/ /	9,594,420	9,594,420		0.000
CHEONG HOOI HONG	ORD	ASSOCIATED INTERNATIONAL HOTEL-S LTD.	20/01/98	8,947,992	8,877,992	A	2.850
	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 LTD	20/01/98	6,455,792	6,405,792	A	1.150

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STOCK NAME : Aeon Credit (0900)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KAMITANI KAZUHIDE	ORD	AEON CREDIT SERVICE (ASIA) CO - LTD	23/01/98	890,000	850,000	A	0.770
	COMMON STOCK	AEON CREDIT SERVICE CO LTD	/ /	1,452	1,452		0.000

STOCK NAME : Albatronics (FE) (0987)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YOSHIHIRO YASUKAWA	ORD	ALBATRONICS (FAR EAST) CO LTD	19/01/98	7,480,000	7,760,000	D	0.400
MAH HOON HAI	ORD	ALBATRONICS (FAR EAST) CO LTD	19/01/98	1,850,000	2,200,000	D	0.400

STOCK NAME : Alpha General (0073)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU KA LOK PETER	ORD	ALPHA GENERAL (HOLDINGS) LTD	20/01/98	231,520,000	230,434,000	A	0.430

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STOCK NAME : Asia Financial Holdings (0662)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSAO WEN KING FRANK	ORD	ASIA FINANCIAL HOLDINGS LTD.	21/01/98	20,156,307	20,152,307	A	1.510
	ORD	ASIA FINANCIAL HOLDINGS LTD.	19/01/98	20,152,307	19,976,307	A	1.320
TSAO WEN KING FRANK	ORD	ASIA FINANCIAL HOLDINGS LTD.	23/01/98	20,976,307	20,764,307	A	1.580
	ORD	ASIA FINANCIAL HOLDINGS LTD.	22/01/98	20,764,307	20,156,307	A	1.580
CHAN YAU HING ROBERT	ORD	ASIA FINANCIAL HOLDINGS LTD.	21/01/98	298,666,943	298,604,943	A	1.510

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STOCK NAME : CLP Holdings (0002)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
MCAULAY RONALD JAMES	ORD	CLP HOLDINGS LIMITED	16/01/98	366,248,746	366,448,746	D	40.500	N2

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.	20/01/98	5,514,000	5,464,000	A	0.400	

STOCK NAME : China Star Ent (0326)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHEW MING YIN TIFFANY	ORD	CHINA STAR ENTERTAINMENT LTD.	20/01/98	1,349,501,000	1,344,441,000	A	0.080	N3
HEUNG WAN KEUNG	ORD	CHINA STAR ENTERTAINMENT LTD.	20/01/98	1,349,501,000	1,344,441,000	A	0.080	N3

STOCK NAME : Chun Wo Hold (0711)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
PANG KAH CHUN	ORD	CHUN WO HOLDINGS LTD.	22/01/98	175,014,000	174,574,000	A	0.570	N4

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	20/01/98	681,636,194	681,486,194	A	0.153	
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	16/01/98	681,486,194	681,366,194	A	1.667	

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STOCK NAME : Elegance Int'l (0907)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI LEUNG MAH	ORD	ELEGANCE INTERNATIONAL HOLDING-S LTD	22/01/98	144,236,000	144,216,000	A	0.595
HUI LEUNG MAH	ORD	ELEGANCE INTERNATIONAL HOLDING-S LTD	21/01/98	144,216,000	144,206,000	A	0.600
HUI LEUNG MAH	ORD	ELEGANCE INTERNATIONAL HOLDING-S LTD	23/01/98	144,256,000	144,236,000	A	0.590

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	FAIRYOUNG HOLDINGS LIMITED	19/01/98	209,573,313	209,179,313	A	1.960

STOCK NAME : Fourseas Travel (0755)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YEUNG LAI LING	ORD	FOUR SEAS TRAVEL INTERNATIONAL-LTD.	/ /	113,530,000	113,530,000		0.000
	NON-VOTING DEFERRED - SH	FOUR SEAS TRAVEL (HOLDINGS) LTD	/ /	2	2		0.000
LEUNG HOI	ORD	FOUR SEAS TRAVEL INTERNATIONAL-LTD.	/ /	113,530,000	113,530,000		0.000
	NON-VOTING DEFERRED - SH	FOUR SEAS TRAVEL (HOLDINGS) LTD.	/ /	8	8		0.000
	NON-VOTING DEFERRED - SH	HONG KONG FOUR SEAS TOURS LTD	/ /	2,400	2,400		0.000

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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	20/01/98	229,881,200	228,959,200		0.371
	OPT	GOLIK HOLDINGS LTD	/ /	11,167,550	11,167,550		0.000
PANG TAK CHUNG	ORD	GOLIK HOLDINGS LTD	21/01/98	230,781,200	229,881,200		0.396
	OPT	GOLIK HOLDINGS LTD	/ /	11,167,550	11,167,550		0.000

STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MARK DEAN WOOLDRIDGE	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	20/01/98	1,000,000	100,000	A	0.113
CHAN S J MARY-ANN	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	20/01/98	1,026,680	25,680	A	0.113

MARK DEAN WOOLDRIDGE

STOCK NAME : Herald Hold. (0114)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DORFMAN ROBERT	ORD	HERALD HOLDINGS LTD.	16/01/98	40,000,000	39,750,000	A	0.253
	ORD	HERALD DATANETICS LTD	/ /	28,250	28,250		0.000

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STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAM HO MING MICHAEL	ORD	HUNG HING PRINTING GROUP LTD.	16/01/98	174,249,017	174,059,017	A	2.525

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STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAN CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD.	20/01/98	227,698,323	222,340,323	A	2.400 N6
YUM CHAK MING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD.	22/01/98	176,817,331	176,585,331	A	2.350

STOCK NAME : ITC Corporation (0372)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	ITC CORPORATION LIMITED	19/01/98	835,781,648	829,139,648	A	0.111 N7

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	ORD	JACKIN INTERNATIONAL HOLDINGS - LTD	22/01/98	178,910,000	178,885,000	A	0.690
	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
	NON-VOTING DEFERRED S-H	JACKIN VIDEO CASSETTE CO LTD	/ /	340,000	340,000		0.000
	ORD	JACKIN VIDEO CASSETTE (TAIWAN)- LTD	/ /	8	8		0.000
HO YIN KING HELENA	ORD	JACKIN INTERNATIONAL HOLDINGS - LTD	19/01/98	178,908,000	178,868,000	A	0.690

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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 YIN KING HELENA	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	23/01/98	179,010,000	178,910,000	A 0.710
	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
	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

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STOCK NAME : K. Wah Cons (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
AINSWORTH JAMES RODERICK	ORD	K. WAH CONSTRUCTION MATERIALS - LTD	20/01/98	50,000	0	A	0.640
	ORD	K. WAH INT'L HOLDINGS LTD	/ /	275,000	275,000		0.000

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	22/01/98	306,978,966	305,586,966	A	0.290
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	23/01/98	307,688,966	307,628,966	A	0.300
	ORD	KADER HOLDINGS CO. LTD.	23/01/98	307,628,966	307,048,966	A	0.295
	ORD	KADER HOLDINGS CO. LTD.	23/01/98	307,048,966	306,978,966	A	0.290

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STOCK NAME : Kerry Ppt (0683)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK KHOON LOONG EDWARD	ORD	KERRY PROPERTIES LTD	/ /	0	0		0.000
	ORD	KERRY GROUP LTD	12/01/98	33,000,000	15,000,000	A	0.000

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 LTD	22/01/98	6,266,000	6,166,000	A	0.500

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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	20/01/98	430,568,401	427,368,401	A	0.114	N9
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDING-S CO LTD	19/01/98	427,368,401	442,688,401	D	0.122	N10

STOCK NAME : Lai Sun Dev (0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LIM POR YEN	ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	543,496,593	543,496,593		0.000	
	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	279,217,730	279,217,730		0.000	
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	84,966,708	84,966,708		0.000	
	ORD	FURAMA HOTEL ENTERPRISES LTD	/ /	204,699,450	204,699,450		0.000	
	ORD	LAI FUNG HOLDINGS LTD	16/01/98	734,944,000	729,326,000	A	1.800	
	ORD	LAI FUNG HOLDINGS LTD	15/01/98	729,326,000	722,770,000	A	2.450	
	ORD	LAI SUN HOTELS INT'L LTD	/ /	957,232,196	957,232,196		0.000	
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	108,391,891	108,391,891		0.000	
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000	
U PO CHU	ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	417,849,157	417,849,157		0.000	
	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	242,545,555	242,545,555		0.000	
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000	

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STOCK NAME : Lai Sun Dev

(0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
U PO CHU	ORD	LAI SUN HOTELS INT'L LTD	/ /	951,709,306	951,709,306		0.000
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	83,312,956	83,312,956		0.000
	ORD	FURAMA HOTEL ENTERPRISES LTD	/ /	204,699,450	204,699,450		0.000
	ORD	LAI FUNG HOLDINGS LTD	16/01/98	734,944,000	729,326,000	A	1.800
	ORD	LAI FUNG HOLDINGS LTD	15/01/98	729,326,000	722,770,000	A	2.450
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	733,800	733,800		0.000
LAM KIN MING	ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	417,421,757	417,421,757		0.000
	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	242,545,555	242,545,555		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	12,950,000	12,950,000		0.000
	ORD	FURAMA HOTEL ENTERPRISES LTD	/ /	204,699,450	204,699,450		0.000
	ORD	LAI FUNG HOLDINGS LTD	16/01/98	734,944,000	729,326,000	A	1.800
	ORD	LAI FUNG HOLDINGS LTD	15/01/98	729,326,000	722,770,000	A	2.450
	ORD	LAI SUN HOTELS INT'L LTD	/ /	951,709,306	951,709,306		0.000
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	83,185,831	83,185,831		0.000
WJ SHIU KEE KEITH	ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	100,000	100,000		0.000
	ORD	LAI SUN HOTEL INT'L LTD	15/01/98	200,000	N. A.	A	0.300
LAU SHU YAN JULIUS	ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	960,000	960,000		0.000

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LAU SHU YAN JULIUS	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,359,557	1,359,557		0.000
	ORD	LAI SUN HOTELS INT'L LTD	16/01/98	400,000	200,000	A	0.335
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	92,323	92,323		0.000
LAM KIN NGOK PETER	ORD	LAI SUN DEVELOPMENT CO. LTD.	15/01/98	425,530,342	424,460,342	A	1.070 Nil
	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	244,917,847	244,917,847		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	21,029,643	21,029,643		0.000
	ORD	FURAMA HOTEL ENTERPRISES LTD	/ /	204,699,450	204,699,450		0.000
	ORD	LAI FUNG HOLDINGS LTD	16/01/98	734,944,000	729,326,000	A	1.800
	ORD	LAI FUNG HOLDINGS LTD	15/01/98	729,326,000	722,770,000	A	2.450
	ORD	LAI SUN HOTELS INT'L LTD	/ /	963,131,196	963,131,196		0.000
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	84,138,086	84,138,086		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	LAM KIN MING	ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	417,421,757	417,421,757	
99 WAR		LAI SUN DEVELOPMENT CO. LTD.	/ /	242,545,555	242,545,555		0.000
ORD		LAI SUN GARMENT (INT'L) LTD	19/01/98	13,084,000	12,950,000	A	2.850 Nil
ORD		FURAMA HOTEL ENTERPRISES LTD	/ /	204,699,450	204,699,450		0.000
ORD		LAI FUNG HOLDINGS LTD	22/01/98	740,744,000	734,944,000	A	1.455 Nil

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LAM KIN MING	ORD	LAI SUN HOTELS INT'L LTD	/ /	951,709,306	951,709,306	0.000
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	83,185,831	83,185,831	0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000

STOCK NAME : Lai Sun Garment (Int'l) (0191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
U PO CHU	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	733,800	733,800	0.000
	ORD	LAI SUN DEV CO LTD	/ /	417,849,157	417,849,157	0.000
	99 WAR	LAI SUN DEV CO LTD	/ /	242,545,555	242,545,555	0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000
	ORD	LAI SUN HOTELS INT'L LTD	/ /	951,709,306	951,709,306	0.000
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	83,312,956	83,312,956	0.000
	ORD	FURAMA HOTEL ENTERPRISES	/ /	204,699,450	204,699,450	0.000
	ORD	LAI FUNG HOLDINGS LTD	16/01/98	734,944,000	729,326,000	A 1.800
	ORD	LAI FUNG HOLDINGS LTD	15/01/98	729,326,000	722,770,000	A 2.450

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STOCK NAME : Logic Int'l (1193)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI NI HIUM FRANK	ORD	LOGIC INTERNATIONAL HOLDINGS L-TD	20/01/98	49,103,055	48,671,055	A	0.213 N14
LAI NI JAN	ORD	LOGIC INTERNATIONAL HOLDINGS L-TD	20/01/98	93,439,582	93,007,582	A	0.213 N14

STOCK NAME : Man Sang Int'l (0938)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG KWOK WING	ORD	MAN SANG INTERNATIONAL LTD	22/01/98	300,000	200,000	A	0.385

STOCK NAME : Pacific Plywood (0767)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
BUDIONO WIDODO	ORD	PACIFIC PLYWOOD HOLDINGS LTD	21/01/98	2,345,996,000	2,344,496,000	A	0.260
KAO WU SHIONG	ORD	PACIFIC PLYWOOD HOLDINGS LTD	21/01/98	2,123,660,800	2,118,660,800	A	0.248
	ORD	PACIFIC PLYWOOD HOLDINGS LTD	20/01/98	2,118,660,800	2,115,660,800	A	0.248
BUDIONO WIDODO	ORD	PACIFIC PLYWOOD HOLDINGS LTD	22/01/98	2,351,996,000	2,345,996,000	A	0.249 N15

STOCK NAME : RJP Electronics (0472)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG KIN SANG RAYMOND	ORD	RJP ELECTRONICS LTD.	22/01/98	427,821,833	427,651,833	A	0.110

STOCK NAME : Samson Paper (0731)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAM YEE CHING	ORD	SAMSON PAPER HOLDINGS LTD	12/01/98	282,527,043	282,027,043	A	0.950

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STOCK NAME : Sinocan Hold (1095)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HOU MAI CHIN	ORD	SINOCAN HOLDINGS LTD	20/01/98	399,640,000	399,600,000	A	1.325
	NON-VOTING DEFERRED - SH	FORE GREAT INT'L LTD	/ /	200,000	200,000		0.000

STOCK NAME : Suwa Int'l Hold (0567)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG	ORD	SUWA INTERNATIONAL HOLDINGS LTD.	19/01/98	37,828,000	34,438,000	A	0.230

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STOCK NAME : Team Concepts (0680)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN KEWI YONG	ORD	TEAM CONCEPTS HOLDINGS LTD.	01/01/98	127,396,639	N. A.		0.000

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.	/ /	9,594,420	9,594,420		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	21/01/98	12,309,119	12,293,119	A	2.700
	ORD	YIK FOH INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
CHEONG HOOI HONG	ORD	TIAN TECK LAND LTD.	/ /	6,455,792	6,455,792		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	21/01/98	8,963,992	8,947,992	A	2.700

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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 HOOI HONG	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	TIAN TECK LAND LTD.	/ /	6,455,792	6,455,792		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	22/01/98	8,993,992	8,963,992	A	2.500
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDINGS CO LTD	/ /	25	25		0.000
CHEONG KENG HOOI	ORD	TIAN TECK LAND LTD.	/ /	9,594,420	9,594,420		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	22/01/98	12,339,119	12,309,119	A	2.500
	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 : Tingyi (0322)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WEI ING CHOU	ORD	TINGYI (CAYMAN ISLANDS) HOLDINGS CORPORATION	16/01/98	2,840,873,800	2,836,163,800	A	0.683
	ORD	TINGYI (CAYMAN ISLANDS) HOLDINGS CORPORATION	15/01/98	2,836,163,800	2,834,691,800	A	0.722
	ORD	TINGYI (CAYMAN ISLANDS) HOLDINGS CORPORATION	14/01/98	2,834,691,800	2,833,963,800	A	0.778

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STOCK NAME : Tingyi (0322)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WEI ING CHOU	ORD	TINGYI (CAYMAN ISLANDS) HOLDINGS CORPORATION	13/01/98	2,833,963,800	2,828,477,800	A	0.770

STOCK NAME : Tomei Int'l (Holdings) (0094)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG JOHNNY	ORD	TOMEI INTERNATIONAL (HOLDINGS)-LTD.	/ /	26,528,284	26,528,284		0.000
	ORD	SUWA INT'L HOLDINGS LTD	19/01/98	37,828,000	34,438,000	A	0.230 N16

STOCK NAME : Universal Appli (0419)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KO CHUN SHUN JOHNSON	ORD	UNIVERSAL APPLIANCES LTD.	22/01/98	876,427,150	875,891,150	A	0.130
	ORD	UNIVERSAL APPLIANCES LTD.	22/01/98	875,891,150	872,891,150	A	0.131

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	19/01/98	1,030,000	530,000	A	0.865 N17

STOCK NAME : Wing Fai Int'l (1191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIP KWONG ROBERT	ORD	WING FAI INT'L LTD	23/01/98	720,308,883	715,602,883	A	0.160
	ORD	WING FAI INT'L LTD	22/01/98	715,602,883	713,602,883	A	0.172

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STOCK NAME : Wing Fai Int'l (1191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIP KWONG ROBERT	ORD	WING FAI INT'L LTD	21/01/98	713,602,883	710,602,883	A	0.175
	ORD	WING FAI INT'L LTD	21/01/98	710,602,883	708,602,883	A	0.174

STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TOH SHUNG CHEE	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	13,627,380	13,627,380		0.000
	WAR	WO KEE HONG (HOLDINGS) LTD	/ /	2,549,448	2,549,448		0.000
	ORD	WO KEE HONG PROFESSIONAL AIR C- ONDITIONING PTE LTD	/ /	324,000	324,000		0.000

STOCK NAME : Wong's Int'l (0099)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUNG YIN MICHAEL	ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	21/01/98	31,424,460	30,924,460	A	1.220
	WAR	WONG'S INTERNATIONAL (HOLDINGS-) LTD.	/ /	5,887,792	5,887,792		0.000

STOCK NAME : YGM Trading (0375)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN WING TO	ORD	YGM TRADING LTD.	21/01/98	67,771,388	67,747,388	A	3.800
CHAN WING SUN SAMUEL	ORD	YGM TRADING LTD.	21/01/98	66,051,724	66,027,724	A	3.800

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STOCK NAME : YGM Trading (0375)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN WING FUI PETER	ORD	YGM TRADING LTD.	21/01/98	65,425,720	65,401,720	A	3.800
CHAN WING KEE	ORD	YGM TRADING LTD	21/01/98	69,062,576	69,038,576	A	3.800

STOCK NAME : Yugang Int'l (0613)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG CHUNG KIU	ORD	YUGANG INTERNATIONAL LTD	20/01/98	1,309,093,360	1,303,493,360	A	0.225
	ORD	CHONGQING INDUSTRIAL LTD	/ /	2,857,143	2,857,143		0.000

N18

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

NOTES:

- N1 Acquisitions were made from 20/01/98 to 22/01/98 at prices ranging from \$0.38 to \$0.48 per share.
- N2 Consideration per unit : \$40.20 - \$41.10
- N3 Acquisitions were made from 20/01/98 to 22/01/98 at prices ranging from \$0.074 to \$0.084 per share.
- N4 Acquisitions were made from 22/01/98 to 23/01/98 at prices ranging from \$0.54 to \$0.61 per share.
- N5 Acquisitions were made from 16/01/98 to 20/01/98 at prices ranging from \$0.25 to \$0.255 per share.
- N6 Acquisitions were made from 20/01/98 to 22/01/98 at prices ranging from \$2.30 to \$2.50 per share.
- N7 Acquisitions were made from 19/01/98 to 23/01/98 at prices ranging from \$0.093 to \$0.130 per share.
- N8 Consideration per unit : \$0.28 - \$0.30
- N9 Consideration per unit : \$0.109 - \$0.118
- N10 Consideration per unit : \$0.114 - \$0.133
- N11 Consideration per unit : \$0.98 - \$1.13
- N12 Acquisitions were made from 19/01/98 to 22/01/98 at prices ranging from \$2.70 to \$3.075 per share.
- N13 Consideration per unit : \$1.35 - \$1.50
- N14 Acquisitions were made from 20/01/98 to 21/01/98 at prices ranging from \$0.21 to \$0.216 per share.
- N15 Consideration per unit : \$0.24 - \$0.26
- N16 Acquisitions were made from 19/01/98 to 23/01/98 at prices ranging from \$0.224 to \$0.235 per share.
- N17 Acquisitions were made from 19/01/98 to 23/01/98 at prices ranging from \$0.83 to \$0.93 per share.
- N18 Consideration per unit : \$0.22 - \$0.24