

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

PRINTED: 13/08/98 PAGE: 1

STOCK NAME : Asean Resources (0022)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHAN BOON HO PETER	ORD	ASEAN RESOURCES HOLDINGS LTD	31/07/98	803,795,729	798,001,729	A 0.860	N 2
	ORD	HUEY TAI INT'L LTD	/ /	615,245,597	615,245,597	0.000	

STOCK NAME : Asia Financial Holdings (0652)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHAN YAU HING ROBIN	ORD	ASIA FINANCIAL HOLDINGS LTD.	03/08/98	303,460,943	303,220,943	A 1.275	N 3

STOCK NAME : CCT Telecom (0138)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
KWAN PAK HOO BANKEE	ORD	CCT TELECOM HOLDINGS LIMITED	29/07/98	61,639,300	58,695,700	A 0.655	N 4
	1999 WAR	CCT TELECOM HOLDINGS LIMITED	/ /	2,200,000	2,200,000	0.000	
	2000 WAR	CCT TELECOM HOLDINGS LIMITED	/ /	\$ 11,222,500	\$ 11,222,500	0.000	

STOCK NAME : China Star Ent (0326)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
HEUNG WAH KEUNG	ORD	CHINA STAR ENTERTAINMENT LTD.	30/07/98	143,167,300	143,037,300	A 0.340	N 5
CHEN MING YIN TIFFANY	ORD	CHINA STAR ENTERTAINMENT LTD.	30/07/98	143,167,300	143,037,300	A 0.340	N 5
HEUNG WAH KEUNG	ORD	CHINA STAR ENTERTAINMENT LTD.	04/08/98	144,311,300	143,167,300	A 0.323	N 6
CHEN MING YIN TIFFANY	ORD	CHINA STAR ENTERTAINMENT LTD.	04/08/98	144,311,300	143,167,300	A 0.323	N 6

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

PRINTED: 13/08/98 PAGE: 2

STOCK NAME : China-HK Photo (1123)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SUN TAI LUN	ORD	CHINA-HONGKONG PHOTO PRODUCTS - HOLDINGS LTD	30/07/98	11,242,000	270,000	A	0.860

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	04/08/98	2,652,000	2,452,000	A	2.000

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.	04/08/98	310,238,044	310,234,044	A	1.300

STOCK NAME : Gold Peak (0040)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KU YUK HING RICHARD	ORD	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	1,461,424	1,461,424		0.000
	ORD	GP BATTERIES INT'L LTD	/ /	70,000	70,000		0.000
	ORD	GPE INDUSTRIES LTD	/ /	100,000	100,000		0.000
	WAR	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD	/ /	292,284	292,284		0.000
	WAR	GP BATTERIES INT'L LTD	/ /	17,500	17,500		0.000
LO CHUNG WAI PAUL	ORD	GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD.	/ /	12,707,002	12,707,002		0.000

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

PRINTED: 13/08/98 PAGE: 3

STOCK NAME : Gold Peak

(0040)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO CHUNG WAI PAUL	ORD	GP BATTERIES INT'L LTD	/ /	80,000	80,000	0.000
	WAR	GOLD PEAK INDUSTRIES (HOLDINGS- } LTD	/ /	3,191,399	3,191,399	0.000
NG SUNG ON ANDREW	ORD	GOLD PEAK INDUSTRIES (HOLDINGS- } LTD.	/ /	47,803,166	47,803,166	0.000
	ORD	GP BATTERIES INT'L LTD	/ /	613,332	613,332	0.000
	ORD	CLIPSAL INDUSTRIES (HOLDINGS) - LTD	/ /	100,000	100,000	0.000
	WAR	GOLD PEAK INDUSTRIES (HOLDINGS- } LTD	/ /	9,360,633	9,360,633	0.000
	WAR	GP BATTERIES INT'L LTD	/ /	135,000	135,000	0.000
	WAR	CLIPSAL INDUSTRIES (HOLDINGS) - LTD	/ /	14,000	14,000	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	/ /	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

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

PRINTED: 13/08/98 PAGE: 4

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD (RM)	HONG LEONG CREDIT BERHAD	31/07/98	351,829,309	351,652,309	A	2.470
	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 : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN TONG WAN	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	29/07/98	5,578,480	5,078,480	A	0.075

STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GRIEVE ALISTAIR REGINALD	ORD	HONG KONG TELECOMMUNICATIONS LTD.	/ /	0	0		0.000
	ORD (25P)	CABLE AND WIRELESS PLC	/ /	10,835	10,835		0.000
	OPT (GBP)	CABLE AND WIRELESS PLC	21/07/98	94,329	114,329	D	4.465

STOCK NAME : Hop Hing Hold (0047)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG CHIU YEE	ORD	HOP HING HOLDINGS LTD.	31/07/98	757,291	735,899	A	0.860
	2001 WAR	HOP HING HOLDINGS LTD.	/ /	147,179	147,179		0.000

N7

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

PRINTED: 13/08/98 PAGE: 5

STOCK NAME : Huey Tai (0164)							
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON HO PETER	ORD	HUEY TAI INTERNATIONAL LTD.	/ /	615,245,597	615,245,597		0.000
	ORD	ASEAN RESOURCES HOLDINGS LTD	31/07/98	798,801,729	798,001,729	A	0.870
	ORD	ASEAN RESOURCES HOLDINGS LTD	03/08/98	802,449,729	798,801,729	A	0.855
	ORD	ASEAN RESOURCES HOLDINGS LTD	04/08/98	803,795,729	802,449,729	A	0.855
STOCK NAME : Hung Hing Print (0450)							
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUM CHAK MING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD.	29/07/98	177,265,331	177,165,331	A	2.800
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.	04/08/98	328,172,966	327,996,966	A	0.239
	ORD	KADER HOLDINGS CO. LTD.	04/08/98	328,212,966	328,172,966	A	0.240
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	04/08/98	450,948,401	448,083,401	A	0.082
	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	04/08/98	457,328,401	450,948,401	A	0.083
	ORD	KONG TAI INERNATIONAL HOLDINGS- CO LTD	04/08/98	458,028,401	457,328,401	A	0.084

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

PRINTED: 13/08/98 PAGE: 6

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	05/08/98	465,718,401	458,028,401	A	0.085

N8

STOCK NAME : Kwong On Bank (1115)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YASUFUMI MIYAZAKI	ORD	KWONG ON BANK LTD	/ /	0	0		0.000
	ORD	THE FUJI BANK LTD	/ /	3,237	N . A .		0.000

STOCK NAME : Midas Printing (1172)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WAN SIU KAU	ORD	MIDAS PRINTING GROUP LTD	29/07/98	91,105,000	90,775,000	A	0.245
	ORD	MIDAS PRINTING GROUP LTD	29/07/98	91,273,000	91,105,000	A	0.250
	ORD	MIDAS PRINTING GROUP LTD	30/07/98	91,773,000	91,273,000	A	0.245
LAU CHUK KIN	ORD	MIDAS PRINTING GROUP LTD	29/07/98	91,105,000	90,775,000	A	0.245
	ORD	MIDAS PRINTING GROUP LTD	29/07/98	91,273,000	91,105,000	A	0.250
	ORD	MIDAS PRINTING GROUP LTD	30/07/98	91,773,000	91,273,000	A	0.245
WAN SIU KAU	ORD	MIDAS PRINTING GROUP LTD	05/08/98	92,343,000	91,773,000	A	0.244
	ORD	MIDAS PRINTING GROUP LTD	07/08/98	92,793,000	92,343,000	A	0.244
	ORD	MIDAS PRINTING GROUP LTD	10/08/98	92,873,000	92,793,000	A	0.240

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

PRINTED: 13/08/98 PAGE: 7

STOCK NAME : Midas Printing

(1172)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WAN SIU KAU	ORD	MIDAS PRINTING GROUP LTD	10/08/98	93,073,000	92,873,000	A	0.243
	ORD	MIDAS PRINTING GROUP LTD	10/08/98	93,753,000	93,073,000	A	0.244
LAU CHUK KIN	ORD	MIDAS PRINTING GROUP LTD	05/08/98	92,343,000	91,773,000	A	0.244
	ORD	MIDAS PRINTING GROUP LTD	07/08/98	92,793,000	92,343,000	A	0.244
	ORD	MIDAS PRINTING GROUP LTD	10/08/98	92,873,000	92,793,000	A	0.240
	ORD	MIDAS PRINTING GROUP LTD	10/08/98	93,073,000	92,873,000	A	0.243
	ORD	MIDAS PRINTING GROUP LTD	10/08/98	93,753,000	93,073,000	A	0.244
TANG YUE NIEN MARTIN	ORD	MIDAS PRINTING GROUP LTD	29/07/98	91,105,000	90,775,000	A	0.245
	ORD	MIDAS PRINTING GROUP LTD	29/07/98	91,273,000	91,105,000	A	0.250
	ORD	MIDAS PRINTING GROUP LTD	30/07/98	91,773,000	91,273,000	A	0.245
TANG YUE NIEN MARTIN	ORD	MIDAS PRINTING GROUP LTD	05/08/98	92,343,000	91,773,000	A	0.244
	ORD	MIDAS PRINTING GROUP LTD	07/08/98	92,793,000	92,343,000	A	0.244
	ORD	MIDAS PRINTING GROUP LTD	10/08/98	92,873,000	92,793,000	A	0.240
	ORD	MIDAS PRINTING GROUP LTD	10/08/98	93,073,000	92,873,000	A	0.243
	ORD	MIDAS PRINTING GROUP LTD	10/08/98	93,753,000	93,073,000	A	0.244

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

PRINTED: 13/08/98 PAGE: 8

STOCK NAME : Moulin Int'l (0389)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA BO KEE	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	03/08/98	657,525,516	656,925,516	A	0.745
MA BO KEE	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	04/08/98	657,775,516	657,525,516	A	0.740
MA LIT KIN CARY	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	03/08/98	663,974,125	663,374,125	A	0.745
MA LIT KIN CARY	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	04/08/98	664,224,125	663,974,125	A	0.740

STOCK NAME : Nanyang Holdings (0212)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUNG HUNG CHING	ORD	NANYANG HOLDINGS LTD.	24/06/98	16,201,944	14,729,040		0.000

N 1

STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK PING LUEN RAYMOND	ORD	SUN HUNG KAI PROPERTIES LTD.	06/08/98	1,062,992,618	1,062,892,618	A	25.350
	ORD	SUPERINDO CO LTD	/ /	10	10		0.000
	ORD	SUPER FLY CO LTD	/ /	10	10		0.000
	ORD	SPLENDID KAI LTD	/ /	2,500	2,500		0.000
	ORD	HUNG CAROM CO LTD	/ /	25	25		0.000
	ORD	TINYAU CO LTD	/ /	1	1		0.000

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

PRINTED: 13/08/98 PAGE: 9

STOCK NAME : SHK PPT

{0016}

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KWOK PING LUEN RAYMOND	ORD	OPEN STEP LTD	/ /	8	8		0.000	
	ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000	
KWOK PING SHEUNG WALTER	ORD	SUN HUNG KAI PROPERTIES LTD.	06/08/98	1,062,016,344	1,061,916,344	A	25.350	N I O
	ORD	SUPERINDO CO LTD	/ /	10	10		0.000	
	ORD	SUPER FLY CO LTD	/ /	10	10		0.000	
	ORD	SPLENDED KAI LTD	/ /	2,500	2,500		0.000	
	ORD	HUNG CAROM CO LTD	/ /	25	25		0.000	
	ORD	TINYAU CO LTD	/ /	1	1		0.000	
	ORD	OPEN STEP LTD	/ /	8	8		0.000	
	ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000	
	KWOK PING KWONG THOMAS	ORD	SUN HUNG KAI PROPERTIES LTD.	06/08/98	1,062,844,706	1,062,744,706	A	25.350
ORD		SUPERINDO CO LTD	/ /	10	10		0.000	
ORD		SUPER FLY CO LTD	/ /	10	10		0.000	
ORD		SPLendid KAI LTD	/ /	2,500	2,500		0.000	
ORD		HUNG CAROM CO LTD	/ /	25	25		0.000	
ORD		TINYAU CO LTD	/ /	1	1		0.000	
ORD		OPEN STEP LTD	/ /	8	8		0.000	

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

PRINTED: 13/08/98 PAGE: 10

STOCK NAME : SHK PPT (0016)							
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
KWOK PING KWONG THOMAS	ORD	GLOBE IMAGE CO LTD	/ /	100	100	0.000	
STOCK NAME : Semi-Tech (0448)							
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
TING JAMES HENRY	ORD	SEMI-TECH (GLOBAL) COMPANY LTD-	30/07/98	881,883,865	801,712,609	A	0.000 N9
	WAR	SEMI-TECH (GLOBAL) COMPANY LTD-	30/07/98	80,507,056	73,188,236	A	0.000 N9
STOCK NAME : Shanghai Ind H (0363)							
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
YU LI	ORD	SHANGHAI INDUSTRIAL HOLDINGS L- TD	/ /	0	0	0.000	
STOCK NAME : Wai Kee Hold (0610)							
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
ZEN WEI PAO WILLIAM	ORD	WAI KEE HOLDINGS LTD.	31/07/98	173,625,843	173,417,843	A	1.180
	2000 WAR	WAI KEE HOLDINGS LTD.	/ /	\$ 50,077,874	\$ 50,077,874	0.000	
	NON-VOTING DEFERRED - SH	WAI KEE (ZENS) CONSTRUCTION & - TRANSPORTATION CO LTD	/ /	2,000,000	2,000,000	0.000	
	NON-VOTING DEFERRED - SH	WAI LUEN STONE PRODUCTS LTD	/ /	30,000	30,000	0.000	

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

PRINTED: 13/08/98 PAGE: 11

STOCK NAME : Wai Kee Hold

(0610)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZEN WEI PAO WILLIAM	ORD	WAI KEE HOLDINGS LTD	06/08/98	173,913,843	173,625,843	A	1.150
	2000 WAR	WEI KEE HOLDINGS LTD	/ /	\$ 50,077,874	\$ 50,077,874		0.000
	NON-VOTING DEFERRED - SH	WAI KEE (ZENS) CONSTRUCTION & - TRANSPORTATION CO LTD	/ /	2,000,000	2,000,000		0.000
	NON-VOTING DEFERRED - SH	WAI LUEN STONE PRODUCTS LTD	/ /	30,000	30,000		0.000

STOCK NAME : Yip's H C

(0408)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IP CHI SHING	ORD	YIP'S HANG CHEUNG (HOLDINGS) L-TD.	29/07/98	193,504,932	193,434,932	A	0.270
	ORD	YIP'S HANG CHEUNG (HOLDINGS) L-TD.	29/07/98	193,544,932	193,504,932	A	0.280
IP CHI SHING	ORD	YIP'S HANG CHEUNG (HOLDINGS) L-TD.	30/07/98	193,644,932	193,544,932	A	0.280
IP CHI SHING	ORD	YIP'S HANG CHEUNG (HOLDINGS) L-TD.	/ /	193,672,932	193,644,932		0.000
	ORD	YIP'S HANG CHEUNG (HOLDINGS) L-TD.	31/07/98	193,722,932	193,672,932	A	0.270
	ORD	YIP'S HANG CHEUNG (HOLDINGS) L-TD.	31/07/98	193,742,932	193,722,932	A	0.300

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

PRINTED: 13/08/98 PAGE: 12

STOCK NAME : Zhong Hua Land

(1064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM LING TAK	ORD	ZHONG HUA LAND HOLDINGS LTD	20/07/98	18,638,297	18,000,000	A	1.410

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

**NOTES:**

- N1 Revised
- N2 Acquisitions were made from 31/07/98 to 04/08/98 at prices ranging from \$0.85 to \$0.88 per share.
- N3 Acquisitions were made from 03/08/98 to 04/08/98 at prices ranging from \$1.25 to \$1.34 per share.
- N4 Acquisitions were made from 29/07/98 to 04/08/98 at prices ranging from \$0.63 to \$0.68 per share.
- N5 Acquisitions were made from 30/07/98 to 31/07/98 at prices ranging from \$0.33 to \$0.345 per share.
- N6 Acquisitions were made from 04/08/98 to 06/08/98 at prices ranging from \$0.30 to \$0.34 per share.
- N7 Scrip Dividend
- N8 Consideration per unit : \$0.082 - \$0.087
- N9 Bonus Issue
- N10 Consideration per unit : \$25.25 - \$25.45