

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

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STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	10/01/96	969,953,081	969,717,081	A	5.750
	ORD	CHINESE ESTATES HOLDINGS LTD	10/01/96	969,717,081	969,517,081	A	5.800
CHEUNG YUET MAN RAYMOND	ORD	CHINESE ESTATES HOLDINGS LTD	11/01/96	500,000	552,000	D	5.900
	ORD	CHINESE ESTATES HOLDINGS LTD	11/01/96	552,000	600,000	D	5.850
	ORD	CHINESE ESTATES HOLDINGS LTD	10/01/96	600,000	648,000	D	5.800

STOCK NAME : Chuang's China (0298)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN SHEUNG CHIU	ORD	CHUANG'S CHINA INVESTMENT LTD	/ /	503,779	503,779		0.000
	ORD	UNIWORLD HOLDINGS LTD	09/01/96	3,509,210,887	3,499,850,887	A	0.024
	ORD	UNIWORLD HOLDINGS LTD	08/01/96	3,499,850,887	3,492,810,887	A	0.024
	ORD	UNIWORLD HOLDINGS LTD	05/01/96	3,492,810,887	3,491,850,887	A	0.023
LEE SAI WAI	ORD	CHUANG'S CHINA INVESTMENTS LTD	/ /	0	0		0.000
	ORD	UNIWORLD HOLDINGS LTD	09/01/96	3,509,610,887	3,500,250,887	A	0.240
	ORD	UNIWORLD HOLDINGS LTD	08/01/96	3,500,250,887	3,493,210,887	A	0.240
	ORD	UNIWORLD HOLDINGS LTD	05/01/96	3,493,210,887	3,492,250,887	A	0.023

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SIU SUEN ALICE	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD	/ /	900,000	900,000		0.000
	96 WAR	CHUANG'S CONSORTIUM INTERNATIONAL LTD	/ /	180,000	180,000		0.000
	ORD	UNIWORLD HOLDINGS LTD	09/01/96	4,475,559,654	4,466,199,654	A	0.024
	ORD	UNIWORLD HOLDINGS LTD	08/01/96	4,466,199,654	4,459,159,654	A	0.024
	ORD	UNIWORLD HOLDINGS LTD	05/01/96	4,459,159,654	4,458,199,654	A	0.023
CHUANG SHAW SWEE ALAN	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD	/ /	3,100,000	3,100,000		0.000
	96 WAR	CHUANG'S CONSORTIUM INTERNATIONAL LTD	/ /	420,000	420,000		0.000
	ORD	UNIWORLD HOLDINGS LTD	09/01/96	9,011,288,218	9,001,928,218	A	0.024
	ORD	UNIWORLD HOLDINGS LTD	08/01/96	9,001,928,218	8,994,888,218	A	0.024
	ORD	UNIWORLD HOLDINGS LTD	05/01/96	8,994,888,218	8,993,928,218	A	0.023

STOCK NAME : Cons Elec Power (0166)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO PING CHANG EDDIE	ORD	CONSOLIDATED ELECTRIC POWER ASIA LIMITED	/ /	8,774	8,774		0.000
	ORD	JOYFUL YEAR LTD	/ /	1,000	1,000		0.000

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STOCK NAME : Cons Elec Power (0166)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
HO PING CHANG EDDIE	ORD	HCNH INSURANCE BROKERS LTD	/ /	300,000	300,000		0.000	
	PEREGRINE CALL WAR	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	14,000,000	14,000,000		0.000	
	ORD	HOPEWELL HOLDINGS LTD	05/01/96	127,235,865	107,235,865	A	0.000	N2
WU YING SHEUNG GORDON	FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	14,500,000	14,500,000		0.000	
	ORD	HOPEWELL HOLDINGS LTD	04/01/96	1,254,676,467	1,234,676,467	A	0.000	N3
	PEREGRINE - CALL WAR	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	50,000,000	50,000,000		0.000	

STOCK NAME : Dah Sing Financial (0440)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
HINDE DAVID R	ORD	DAH SING FINANCIAL HOLDINGS LT- D	/ /	0	0		0.000	
CARSTAIRS RONALD	ORD	DAH SING FINANCIAL HOLDINGS LT- D	/ /	0	0		0.000	

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KISSNER JOHN PHILLIP	ORD	DHARMALA HOLDINGS LTD	21/12/95	29,450,000	30,450,000	D	1.030	
	'B' SH	DHARMALA PHILIPPINES INC	/ /	180,000	0		0.000	

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KISSNER JOHN PHILLIP	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	1,450	1,450		0.000
	ORD	ADAMS SECUFORCE (INTERNATIONAL-) LTD	/ /	120,000	120,000		0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	150,000	150,000		0.000

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG C JAMES	ORD	FPB BANK HOLDING CO LTD	11/01/96	4,909,000	4,859,000	A	1.690
	ORD	FPB BANK HOLDING CO LTD	10/01/96	4,859,000	4,809,000	A	1.710

STOCK NAME : Fountain Set (0420)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM WING TAK [14]	ORD	FOUNTAIN SET (HOLDINGS) LTD	02/01/96	850,000	1,250,000	D	1.500
HA CHUNG FONG	ORD	FOUNTAIN SET (HOLDINGS) LTD	09/01/96	443,065,774	437,115,334		0.000

STOCK NAME : Guangnan (Hold) (1203)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSANG MAN KEUNG	ORD	GUANGNAN (HOLDINGS) LTD	03/01/96	0	800,000	D	2.647
ZHENG HANHONG	ORD	GUANGNAN (HOLDINGS) LTD	03/01/96	0	1,000,000	D	2.647
	ORD	GUANGNAN (HOLDINGS) LTD	03/01/96	1,000,000	0	A	0.883

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STOCK NAME : Guangnan (Hold) (1203)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHEN XIANG	ORD	GUANGNAN (HOLDINGS) LTD	03/01/96	0	1,000,000	D	2.647	N5
	ORD	GUANGNAN (HOLDINGS) LTD	03/01/96	1,000,000	0	A	0.883	
LIANG ZHENQUAN	ORD	GUANGNAN (HOLDINGS) LTD	03/01/96	0	1,000,000	D	2.675	N5
	ORD	GUANGNAN (HOLDINGS) LTD	03/01/96	1,000,000	0	A	0.883	
HUANG XIAOJIANG	ORD	GUANGNAN (HOLDINGS) LTD	03/01/96	0	1,000,000	D	2.647	N5
	ORD	GUANGNAN (HOLDINGS) LTD	03/01/96	1,000,000	0	A	0.883	
CEN TINGBIAO	ORD	GUANGNAN (HOLDINGS) LTD	03/01/96	0	1,000,000	D	2.647	N5
	ORD	GUANGNAN (HOLDINGS) LTD	03/01/96	1,000,000	0	A	0.883	
DU NANHAI	ORD	GUANGNAN (HOLDINGS) LTD	03/01/96	0	1,000,000	D	2.647	N5
	ORD	GUANGNAN (HOLDINGS) LTD	03/01/96	1,000,000	0	A	0.883	

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SWIRE ADRIAN	ORD	HSBC HCLDINGS PLC	01/01/96	60,000	0	A	0.000
MAITLAND SMITH GEOFFREY	ORD (GBP)	HSBC HCLDINGS PLC	21/12/95	1,864	1,861		9.990

STOCK NAME : Harbour Centre (0051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW YEE KWAN QUINN	ORD	HARBOUR CENTRE DEVELOPMENT LTD	/ /	0	0		0.000

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STOCK NAME : Harbour Centre (0051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW YEE KWAN QUINN	ORD	THE WHARF (HOLDINGS) LTD	04/01/96	110,000	0	A	7.600

STOCK NAME : Hopewell Holdings (0054)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO PING CHANG EDDIE	ORD	HOPEWELL HOLDINGS LTD	05/01/96	127,235,865	107,235,865	A	0.000
	ORD	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	8,774	8,774		0.000
	ORD	JOYFUL YEAR LTD	/ /	1,000	1,000		0.000
	ORD	HCNH INSURANCE BROKERS LTD	/ /	300,000	300,000		0.000
	PEREGRINE - CALL WAR	CONSOLIDATED ELECTRIC POWE ASI- A LTD	/ /	14,000,000	14,000,000		0.000

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WU YING SHEUNG GORDON

	ORD	HOPEWELL HOLDINGS LTD	04/01/96	1,254,676,467	1,234,676,467	A	0.000
	FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	14,500,000	14,500,000		0.000
	PEREGRINE CALL WAR	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	50,000,000	50,000,000		0.000
	ORD	JOYFUL YEAR LTD	/ /	3,000	3,000		0.000

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STOCK NAME : IMC Holdings (0117)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YAU HING ROBIN	ORD	IMC HOLDINGS LTD	18/09/95	4,564,345	4,364,345	A	5.000

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STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIEN KUO FUNG RAYMOND	ORD	LAM SOON (HONG KONG) LTD	/ /	2,588,900	2,588,900		0.000
	ORD	LAM SOON FOOD INDUSTRIES LTD	05/01/96	67,079,213	67,029,213	A	0.870
	ORD	LAM SOON FOOD INDUSTRIES LTD	04/01/96	67,029,213	66,266,213	A	0.885
	ORD	L S PACKAGING PRODUCTS LTD	/ /	390,000	390,000		0.000
	ORD	SWAMEX FOOD SERVICE LTD	/ /	28,000	28,000		0.000
	ORD	SWAMEX FOOD SERVICE (S) PTE LTD	/ /	4,000	4,000		0.000
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	180,000	180,000		0.000

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIEN KUO FUNG RAYMOND	ORD	LAM SOON FOOD INDUSTRIES LTD	05/01/96	67,079,213	67,029,213	A	0.870
	ORD	LAM SOON FOOD INDUSTRIES LTD	04/01/96	67,029,213	66,266,213	A	0.885
	ORD	L S PACKAGING PRODUCTS LTD	/ /	390,000	390,000		0.000
	ORD	SWAMEX FOOD SERVICE LTD	/ /	28,000	28,000		0.000
	ORD	LAM SOON (HONG KONG) LTD	/ /	2,588,900	2,588,900		0.000
	ORD	SWAMEX FOOD SERVICE (S) PTE LTD	/ /	4,000	4,000		0.000
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	180,000	180,000		0.000

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STOCK NAME : M.C. Packaging (0751)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIEN KUO FUNG RAYMOND	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	180,000	180,000		0.000
	ORD	LAM SOON (HONG KONG) LTD	/ /	1,825,325	1,825,325		0.000
	ORD	LAM SOON FOOD INDUSTRIES LTD	05/01/96	38,266,597	38,216,597	A	0.870
	ORD	LAM SOON FOOD INDUSTRIES LTD	04/01/96	38,216,597	37,453,597	A	0.885
	ORD	L S PACKAGING PRODUCTS LTD	/ /	390,000	390,000		0.000
	ORD	SWAMEX FOOD SERVICE LTD	/ /	28,000	28,000		0.000
	ORD	SWAMEX FOOD SERVICES (S) PTE L- TD	/ /	4,000	4,000		0.000

STOCK NAME : Rhine Holdings (0456)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUI FAT CHUEN DAVID	ORD	RHINE HOLDINGS LIMITED	09/01/96	170,538,000	162,538,000	A	1.820
	WAR	RHINE HOLDINGS LIMITED	/ /	22,280,000	22,280,000		0.000
	NON-VOTING DEFERRED - SH	RHINE HOLDINGS LIMITED	/ /	2,520,000	2,520,000		0.000

STOCK NAME : Sino Land (0083)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG CHEE SIANG	ORD	SINO LAND CO LTD	22/12/95	4,004,865	3,853,416		0.000
	ORD	SINO LAND CO LTD	/ /	3,853,416	3,803,374		0.000

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STOCK NAME : Sino Land (0085)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
NG CHEE SIONG	95 WAR	SINO LAND CO LTD	22/12/95	0	126,341		0.000	N6
	95 WAR	SINO LAND CO LTD	08/12/95	126,341	291,368	D	3.221	N7
	97 WAR	SINO LAND CO LTD	/ /	311,811	311,811		0.000	
	ORD	SINO LAND CREDIT LTD	/ /	1	1		0.000	
	ORD	ERLEIGH INVESTMENT LTD	/ /	110	0		0.000	
	ORD	TSIM SHA TSUI PROPERTIES LTD	/ /	480,797	474,471		0.000	N1
	97 WAR	TSIM SHA TSUI PROPERTIES LTD	/ /	41,839	41,839		0.000	

STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
GORGES RICHARD HOWARD	ORD	SOUTH CHINA HOLDINGS LTD	08/01/96	92,864,200	92,814,200	A	1.585	N8
CHEUNG CHOI NGOR CHRISTINA	ORD	SOUTH CHINA HOLDINGS LTD	08/01/96	92,864,200	92,814,200	A	1.585	N8

STOCK NAME : Star Entertain (0326)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN KIN SHING	ORD	STAR ENTERTAINMENT (INTERNATIO- NAL HOLDINGS) LTD	05/01/96	3,872,000	4,372,000	D	0.192	
	ORD	STAR ENTERTAINMENT (INTERNATIO- NAL HOLDINGS) LTD	04/01/96	4,372,000	4,970,000	D	0.195	
	ORD	STAR ENTERTAINMENT (INTERNATIO- NAL HOLDINGS) LTD	02/01/96	4,970,000	5,170,000	D	0.192	

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STOCK NAME : Star Entertain (0326)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN KIN SHING	NON-VOTING DEFERRED SH	STAR ENTERTAINMENT HOLDING LTD	/ /	220,000	220,000	0.000

STOCK NAME : Star Paging (0383)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG KAM FU	ORD	STAR PAGING (INTERNATIONAL HOLDING) LTD	05/01/96	212,544,720	211,620,720	A 1.400
	96 WAR	STAR PAGING (INTERNATIONAL HOLDING) LTD	08/01/96	45,374,544	44,886,544	A 0.110
	NON-VOTING DEFERRED SH	STAR PAGING HOLDING LTD	/ /	36,800	36,800	0.000

STOCK NAME : Suwa Int'l Hold (0567)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LI DONG SHENG	ORD	SUWA INTERNATIONAL HOLDINGS LTD	11/01/96	10,032,000	9,512,000	A 0.405

STOCK NAME : TST Properties (0247)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
NG CHEE SIANG	ORD	TSIM SHA TSUI PROPERTIES LTD	/ /	480,797	474,471	0.000 N1
	97 WAR	TSIM SHA TSUI PROPERTIES LTD	/ /	41,839	41,839	0.000
	ORD	SINO LAND CO LTD	22/12/95	4,004,865	3,853,416	0.000 N6

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STOCK NAME : TST Properties (0247)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG CHEE SIONG	ORD	SINO LAND CO LTD	/ /	3,853,416	3,803,374		0.000 N1
	95 WAR	SINO LAND CO LTD	22/12/95	0	126,341		0.000 N6
	95 WAR	SINO LAND CO LTD	08/12/95	126,341	291,368	D	3.221 N7
	97 WAR	SINO LAND CO LTD	/ /	311,811	311,811		0.000
	ORD	SINOLAND CREDIT LTD	/ /	1	1		0.000
	ORD	ERLEIGH INVESTMENT LTD	/ /	10	0		0.000

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	08/01/96	383,212,957	382,612,957	A	0.755
	ORD	UDL HOLDINGS LTD	05/01/96	382,612,957	382,360,957	A	0.760
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	08/01/96	393,704,947	393,104,947	A	0.755
	ORD	UDL HOLDINGS LTD	05/01/96	393,104,947	392,852,947	A	0.760

STOCK NAME : Uniworld Hold (0276)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWEE ALAN	ORD	UNIWORLD HOLDINGS LTD	09/01/96	9,011,288,218	9,001,928,218	A	0.024
	ORD	UNIWORLD HOLDINGS LTD	08/01/96	9,001,928,218	8,994,888,218	A	0.024
	ORD	UNIWORLD HOLDINGS LTD	05/01/96	8,994,888,218	8,993,928,218	A	0.023

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STOCK NAME : Uniworld Hold (0276)

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CHUANG SHAW SWEE ALAN	ORD	CHUANG'S CONSORTIUM INT'L LTD	/ /	3,100,000	3,100,000	0.000
	96 WAR	CHUANG'S CONSORTIUM INT'L LTD	/ /	420,000	420,000	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 PEU DEREK	ORD	WAI KEE HOLDINGS LTD	05/01/96	123,497,949	120,951,600	0.000
	WAR	WAI KEE HOLDINGS LTD	/ /	24,190,320	0	0.000

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STOCK NAME : Yaohan Int'l (0700)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WADA KAZUO	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	05/01/96	364,612,080	363,830,080	A 0.950
	ORD	YAOHAN HK CORP LTD	/ /	156,028,000	156,028,000	0.000
	ORD	YAOHAN INTERNATIONAL CATERERS - LTD	/ /	161,875,000	161,875,000	0.000
	ORD	YAOHAN FOOD PROCESSING & TRADING CO LTD	/ /	168,126,000	168,126,000	0.000
	ORD	WHIMSY ENTERTAINMENT CO LTD	/ /	82,500,000	82,500,000	0.000

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

NOTES:

- N1 Scrip Dividend
- N2 The increase in interest in shares in Hopewell Holdings Limited as a result of the sale of 20,000,000 put options. The put options entitle the buyer thereof, upon exercise, to sell a total of 20,000,000 shares in Hopewell Holdings Limited at a strike price of HK\$4.4125 per share.
- N3 The increase of interest in shares in Hopewell Holdings Limited as a result of the sale of 20,000,000 put options. The put options entitle the buyer thereof, upon exercise, to sell a total of 20,000,000 shares in Hopewell Holdings Limited at a strike price of HK\$4.50 per share. The put options were sold at a premium of HK\$0.5175 per option.
- N4 Revised
- N5 Exercise of share option
- N6 Exercise of warrants
- N7 Disposals of warrants were made from 08/12/95 to 12/12/95 at an average price of \$3.221/unit.
- N8 Acquisitions were made from 05/01/96 to 08/01/96 at prices ranging from \$1.55 to \$1.62/share.