

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A  
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STOCK NAME : AWT World (0401)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HA KEE CHDY EUGENE	ORD	AWT WORLD TRANSPORT HOLDINGS LTD.	10/04/97	2,850,000	2,950,000	0	0.760
	ORD	AWT WORLD TRANSPORT HOLDINGS LTD.	10/04/97	2,950,000	3,150,000	0	0.750

STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POOH JING	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD.	09/04/97	1,110,531,189	1,110,255,189	A	2.425
	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD.	09/04/97	1,110,255,189	1,109,719,189	A	2.400

STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration		
LI KWOK PO DAVID	ORD	BANK OF EAST ASIA LTD.	08/04/97	14,463,872	11,867,054	A	0.000	N4	N5
			08/04/97	11,867,054	11,778,239	A	0.862		
PANG YUK WING JOSEPH	ORD	BANK OF EAST ASIA LTD.	08/04/97	1,276	1,064	A	0.000	N4	
LI FOOK WO	ORD	BANK OF EAST ASIA LTD.	08/04/97	1,255,804	1,046,504	A	0.000	N4	
HO GEORGE	ORD	BANK OF EAST ASIA LTD.	08/04/97	10,449,595	8,559,509	A	0.000	N4	N5
CHAN KAY CHEUNG	ORD	BANK OF EAST ASIA LTD.	08/04/97	10,000	8,200	A	0.000	N4	N5
WONG CHUNG HIN	ORD	BANK OF EAST ASIA LTD.	08/04/97	390,941	325,786	A	0.000	N4	
FUNG PING FAN	ORD	BANK OF EAST ASIA LTD.	08/04/97	1,257,497	1,040,313	A	0.000	N4	N5

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration		
WONG CHI YUN ALLAN	ORD	BANK OF EAST ASIA LTD.	08/04/97	9,979,239	8,174,231	A	0.000	N4	N5
LI FOOK SEAN SIMON	ORD	BANK OF EAST ASIA LTD.	08/04/97	3,292,541	2,697,000	A	0.000	N4	N5
LI FOOK SUH ALAN	ORD	BANK OF EAST ASIA LTD.	08/04/97	42,047,534	34,766,175	A	0.000	N4	N5

STOCK NAME : Berjaya Hold (0288)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration		
TAN KOK PING	ORD	BERJAYA HOLDINGS (HK) LIMITED	11/04/97	960,000	455,000	A	7.200		

STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration		
WONG SAI WING JAMES	ORD	CHINNEY INVESTMENTS, LTD.	/ /	278,287,324	278,287,324		0.000		
	ORD	HON KWOK LAND INVESTMENT CO LTD	07/04/97	470,119,668	469,619,668	A	2.463	N6	
WONG SAI WING JAMES	ORD	CHINNEY INVESTMENTS, LTD.	/ /	278,287,324	278,287,324		0.000		
	ORD	HON KWOK LAND INVESTMENT CO LTD	04/04/97	469,619,668	468,793,668	A	2.463	N6	

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration		
QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	/ /	490,216,664	490,216,664		0.000		
	ORD	GUOCO GROUP LTD	/ /	134,037,740	134,037,740		0.000		

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STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
QUEK LENG CHAN	ORD	GUOCO LAND LTD	/ /	71,017,300	71,017,300		0.000	
	ORD	HONG LEONG CREDIT BERHAD	/ /	245,638,007	245,638,007		0.000	
	ORD	FIRST CAPITAL CORP LTD	/ /	168,457,744	168,457,744		0.000	
	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) I- NC	04/04/97	861,351,220	861,121,220	A	4.000	N7

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
PANGILINAN MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMIT- ED	09/04/97	117,000	160,000	D	3.163	
	ORD	FIRST PACIFIC CO LTD	/ /	10,487,611	10,487,611		0.000	
	COMMON SH	METRO PACIFIC CORP	/ /	10,439,142	10,439,142		0.000	
PANGILINAN MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMIT- ED	11/04/97	80,000	117,000	D	3.150	
	ORD	FIRST PACIFIC CO LTD	/ /	10,487,611	10,487,611		0.000	
	COMMON SH	METRO PACIFIC CORP	/ /	10,439,142	10,439,142		0.000	

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN BOON NING JCHN	ORD	FAIRYOUNG HOLDINGS LIMITED	11/04/97	209,317,313	208,103,313	A	3.538	N8

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STOCK NAME : Fai-Young Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON HING JOHN	ORD	FAIRYOUNG HOLDINGS LIMITED	08/04/97	208,103,313	207,973,313	A	3.538

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STOCK NAME : First Pacific (0142)

Director/Ch. of Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC COMPANY LIMITED	/ /	10,487,611	10,487,611		0.000
	COMMON SH	HETRO PACIFIC CORP - PHILIPPINES	/ /	10,439,142	10,439,142		0.000
	ORD	FPB BANK HOLDING CO LTD	09/04/97	117,000	160,000	D	3.163
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC COMPANY LIMITED	/ /	10,487,611	10,487,611		0.000
	COMMON SH	HETRO PACIFIC CORP - PHILIPPINES	/ /	10,439,142	10,439,142		0.000
	ORD	FPB BANK HOLDING CO LTD	11/04/97	80,000	117,000	D	3.150

STOCK NAME : Four Seas Mer (0374)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI TAK FUNG	ORD	FOUR SEAS MERCANTILE HOLDINGS - LTD.	26/03/97	182,500,000	152,500,000	A	4.075
	98 WAR	FOUR SEAS MERCANTILE HOLDINGS - LTD.	/ /	36,500,000	36,500,000		0.000
WU HUI YUNG	ORD	FOUR SEAS MERCANTILE HOLDINGS - LTD.	26/03/97	182,500,000	152,500,000	A	4.075

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STOCK NAME : Four Seas Mer (0374)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WU MEI YUNG	98 WAR	FOUR SEAS MERCANTILE HOLDINGS - LTD.	/ /	36,500,000	36,500,000		0.000

STOCK NAME : Goldlion Hold (0533)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG LEI KUAN	ORD	GOLDLION HOLDINGS LTD.	14/04/97	478,594,750	478,394,750	A	4.660

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LAW WAI DUEN HINA	ORD	GREAT EAGLE HOLDINGS LTD.	09/04/97	232,493,223	232,393,223	A	24.250	N1
	ORD	GREAT EAGLE HOLDINGS LTD.	08/04/97	232,393,223	232,243,223	A	24.300	
	ORD	GREAT EAGLE HOLDINGS LTD.	07/04/97	232,243,223	232,143,223	A	24.225	
	ORD	GREAT EAGLE HOLDINGS LTD.	04/04/97	232,143,223	232,043,223	A	24.075	
LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD.	09/04/97	232,906,327	232,836,317	A	24.250	N1
	ORD	GREAT EAGLE HOLDINGS LTD.	08/04/97	232,806,317	232,656,317	A	24.300	
	ORD	GREAT EAGLE HOLDINGS LTD.	07/04/97	232,656,317	232,556,317	A	24.225	
	ORD	GREAT EAGLE HOLDINGS LTD.	04/04/97	232,556,317	232,456,317	A	24.075	
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	09/04/97	232,457,271	232,357,211	A	24.250	N1
	ORD	GREAT EAGLE HOLDINGS LTD.	08/04/97	232,357,271	232,207,271	A	24.300	

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STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KAI SHUI	ORD	GREAT EALGE HOLDINGS LTD.	07/04/97	232,207,271	232,107,271	A	24.225
	ORD	GREAT EAGLE HOLDINGS LTD.	04/04/97	232,107,271	232,007,271	A	24.075
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	09/04/97	235,005,147	234,905,147	A	24.250
	ORD	GREAT EAGLE HOLDINGS LTD.	08/04/97	234,905,147	234,755,147	A	24.300
	ORD	GREAT EAGLE HOLDINGS LTD.	07/04/97	234,715,147	234,655,147	A	24.225
	ORD	GREAT EAGLE HOLDINGS LTD.	04/04/97	234,655,147	234,555,147	A	24.075

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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	GUOCO GROUP LTD.	/ /	134,037,740	134,037,740		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	490,216,664	490,216,664		0.000
	ORD	GUOCO LAND LTD	/ /	71,017,300	71,017,300		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	245,638,007	245,638,007		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	168,457,744	168,457,744		0.000
	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) I- NC	04/04/97	861,351,220	861,121,220		4.000

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STOCK NAME : Guoco Land (0067)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	GUOCO LAND LIMITED	/ /	71,017,300	71,017,300		0.000
	ORD	GUOCO GROUP LTD	/ /	134,037,740	134,034,740		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	490,216,664	490,216,664		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	245,638,007	245,638,007		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	168,457,744	168,457,744		0.000
	COMMON SH (PESO)	GUOCO HOLDINGS (PHILIPPINES) I-NC	04/04/97	861,351,220	861,121,220	A	4.000 N7

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KAN FOOK YEE	ORD	HENDERSON LAND DEVELOPMENT CO.-LTD.	/ /	24,000	N. A.	A	0.000
	ORD	MIRAMAR HOTEL & INVESTMENT CO -LTD	/ /	20,000	N. A.		0.000

STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG HOK YUEN	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	10/04/97	11,212,841	12,212,841	D	0.580
	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	07/04/97	12,212,841	13,912,841	D	0.550

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STOCK NAME : Hon Kwok Land (0160)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WONG SAI WING JAMES	ORD	HON KWOK LAND INVESTMENT CO., - LTD.	07/04/97	470,119,668	469,619,668	A	2.463	N6
	ORD	CHINNEY INVESTMENTS LTD	/ /	278,287,324	278,287,324		0.000	
WONG SAI WING JAMES	ORD	HON KWOK LAND INVESTMENT CO., - LTD.	04/04/97	469,619,668	468,793,668	A	2.463	N6
	ORD	CHINNEY INVESTMENTS LTD	/ /	278,287,324	278,287,324		0.000	

STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TEH HONG PIOW	ORD	JCG HOLDINGS LTD.	/ /	391,582,110	391,582,110		0.000	
	ORD	PUBLIC BANK LTD	/ /	557,172,277	557,172,277		0.000	
	ORD	PUBLIC FINANCE BERHAD	/ /	187,777,072	187,777,072		0.000	
	ORD	PB INTERNATIONAL FACTORS SDN BHD	/ /	5,500,000	5,500,000		0.000	
	ORD	PUBLIC CONSOLIDATED HOLDINGS SDN BHD	/ /	38,000,000	38,000,000		0.000	
	ORD	PB SEC SDN BHD	/ /	14,000,000	14,000,000		0.000	
	ORD	KUALA LUMPUR MUTUAL FUND BHD	/ /	3,300,000	3,300,000		0.000	
	ORD	CAMBODIAN PUBLIC BANK LTD	09/04/97	9,000,000	4,050,000	A	0.000	N9
	ORD	WINTON HOLDINGS (BERMUDA) LTD	/ /	314,999,925	314,999,925		0.000	



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STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEH HONG PIOW	ORD	WINSURE CO LTD	/ /	15,500	15,500		0.000
	ORD	WU SHANG MEI WINTON (CHINA) INVESTMENT CO LTD	/ /	90	90		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 HOLDINGS CO LTD	09/04/97	346,115,000	346,015,000	A	0.355
	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	09/04/97	346,015,000	345,965,000	A	0.350
	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	08/04/97	345,965,000	346,965,000	D	0.355
	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	08/04/97	346,965,000	347,865,000	D	0.340
	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	08/04/97	347,865,000	347,665,000	A	0.335

STOCK NAME : Kwoon Chung Bus (0306)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG LEUNG PAK MATTHEW	ORD	KWOON CHUNG BUS HOLDINGS LTD	07/04/97	113,699,665	148,899,665	D	0.000
	ORD	NEW LAHTAO BUS CO LTD	/ /	1	1		0.000
	NON-VOTING DEFERRED - SH	GOOD FUNDS SERVICES LTD	/ /	125,000	125,000		0.000

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STOCK NAME : Kwoon Chung Bus (0306)

Director/Ch of Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG LEUNG PAK MATTHEW	NON-VOTING DEFERRED - SH	KWOON CHUNG MOTORS CO LTD	/ /	33,334	33,334		0.000

STOCK NAME : Lane Crawford Int'l 'A' (0066)

Director/Ch of Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	LANE CRAWFORD INTERNATIONAL LTD. 'A'	/ /	0	0		0.000
	ORD	WHARF (HOLDINGS) LTD., THE	08/04/97	150,000	160,000	D	31.000
	ORD	WHARF (HOLDINGS) LTD., THE	07/04/97	160,000	170,000	D	30.400

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. LTD.	09/04/97	1,753,360,316	1,752,360,316	A	2.100

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD.	09/04/97	201,978,825	201,874,825	A	0.700
	ORD	SHUN HO RESOURCES HOLDINGS LTD.	07/04/97	201,874,825	201,554,825	A	0.705
	ORD	SHUN HO CONSTRUCTION (HOLDINGS) LTD	/ /	291,187,032	291,187,032		0.000

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STOCK NAME : Shui Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTATES LTD	/ /	1,110,624,487	1,110,624,487		0.000

STOCK NAME : Theme Int'l (0990)

Director/Ch of Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HIN FUNG KENNETH	ORD	THEME INTERNATIONAL HOLDINGS LTD	04/04/97	246,755,304	245,747,304	A	2.800
	ORD	MERCURIES-JEANTEX HOLDINGS LTD	/ /	19,740,000	19,740,000		0.000
	ORD	THEME INT'L LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	THEME INT'L LTD	/ /	1,000,000	1,000,000		0.000
	ORD	THE SHOP CLOTHING LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	THE SHOP CLOTHING LTD	/ /	1,000,000	1,000,000		0.000
	ORD	WAH KWONG FACTORY LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	WAH KWONG FACTORY LTD	/ /	700,000	700,000		0.000
	ORD	ANGEL STAR LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	ANGEL STAR LTD	/ /	2	2		0.000
SNG KWANG HUA	ORD	THEME INTERNATIONAL HOLDINGS LTD	04/04/97	246,755,304	245,747,304	A	2.800

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STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SNG KWANG HUA	ORD	MERCURIES-JEANTEX HOLDINGS LTD	/ /	19,740,000	19,740,000		0.000
	ORD	THEME INT'L LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	THEME INT'L LTD	/ /	1,000,000	1,000,000		0.000
	ORD	THE SHOP CLOTHING LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	THE SHOP CLOTHING LTD	/ /	1,000,000	1,000,000		0.000
	ORD	WAH KWONG FACTORY LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	WAH KWONG FACTORY LTD	/ /	700,000	700,000		0.000
	ORD	ANGEL STAR LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	ANGEL STAR LTD	/ /	2	2		0.000

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.	09/04/97	141,990,893	142,690,893	D	0.463
	ORD	SUWA INTERNATIONAL HOLDINGS LTD	/ /	14,344,000	14,344,000		0.000

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STOCK NAME : Vincent Inter (0563)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LOK KIM HUNG NORMAN	ORD	VINCENT INTERTRANS (HOLDINGS) - LIMITED	/ /	40,000,000	40,000,000		0.000

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO SZE BANG FRANK	ORD	WAH KWONG SHIPPING HOLDINGS LTD.	08/04/97	16,088,834	16,188,834	D	9.300
CHAO SZE BANG FRANK	ORD	WAH KWONG SHIPPING HOLDINGS LTD.	07/04/97	16,188,834	16,488,834	D	9.300

STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHARF (HOLDINGS) LTD., THE	08/04/97	150,000	160,000	D	31.000
	ORD	WHARF (HOLDINGS) LTD., THE	07/04/97	160,000	170,000	D	30.400

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG JOHN TERENCE	ORD	WHEELOCK AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	08/04/97	150,000	160,000	D	31.000
	ORD	THE WHARF (HOLDINGS) LTD	07/04/97	160,000	170,000	D	30.400

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STOCK NAME : Whimsy (1188)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAMADA ZENSUKE	ORD	WHIMSY ENTERTAINMENT CO LTD	/ /	0	0		0.000
	ORD	YAOHAN INTERNATIONAL CATERERS LTD	08/04/97	0	1,500,000	D	2.200
	ORD	YAOHAN INTERNATIONAL HOLDINGS LTD	/ /	2,658,000	2,658,000		0.000

STOCK NAME : Yaohan Food (0060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAMADA ZENSUKE	ORD	YAOHAN FOOD PROCESSING & TRADING CO. LTD.	/ /	0	0		0.000
	ORD	YAOHAN INTERNATIONAL CATERERS LTD	08/04/97	0	1,500,000	D	2.200
	ORD	YAOHAN INTERNATIONAL HOLDINGS LTD	/ /	2,658,000	2,658,000		0.000

STOCK NAME : Yaohan HK (0292)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAMADA ZENSUKE	ORD	YAOHAN HONGKONG CORPORATION LTD.	/ /	0	0		0.000
	ORD	YAOHAN INTERNATIONAL CATERERS LTD	08/04/97	0	1,500,000	D	2.200
	ORD	YAOHAN INTERNATIONAL HOLDINGS LTD	/ /	2,658,000	2,658,000		0.000

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STOCK NAME : Yachan Int'l (0700)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAMADA ZENSUKE	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	/ /	2,658,000	2,658,000		0.000
	ORD	YAOHAN INTERNATIONAL CATERERS - LTD	08/04/97	0	1,500,000	D	2.200

STOCK NAME : Yaohan Int'l Caterers (0668)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAMADA ZENSUKE	ORD	YAOHAN INTERNATIONAL CATERERS - LTD.	08/04/97	0	1,500,000	D	2.200
	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD.	/ /	2,658,000	2,658,000		0.000

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

NOTE!:

- N1 232,297,271 shares are share interests in a unit trust and a discretionary trust.
- N2 Pursuant to the placing of 35,200,000 shares on 07/04/97 at a consideration of HK\$3.00 per share.
- N3 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group not by Mr William Cheng.
- N4 Bonus Issues
- N5 Scrip Dividend
- N6 Consideration per unit: \$2.45 - . 475
- N7 Acquisitions were made from 04/04/97 to 08/04/97 at prices ranging from Peso 3.95 to Peso 4.20 per share.
- N8 Consideration per unit: \$3.475 - \$3.50
- N9 Increase of paid-up capital on 09/04/97.
- N10 Acquisitions were made from 04/04/97 to 07/04/97 at prices ranging from \$2.725 to \$3.715 per share.