

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

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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 CHOY EUGENE	ORD	AWT WORLD TRANSPORT HOLDINGS LTD.	20/05/97	2,002,000	2,502,000	D	0.880

STOCK NAME : Arnhold Hold (0102)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KAM SUEN RAYMOND	ORD	ARNHOLD HOLDINGS LTD	21/05/97	250,000	350,000	D	1.660

STOCK NAME : Arts Optical (1120)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WAI CHUNG	ORD	ARTS OPTICAL INTERNATIONAL HOLDINGS LTD	21/05/97	130,000	80,000	A	1.440
	ORD	ARTS OPTICAL INTERNATIONAL HOLDINGS LTD	21/05/97	80,000	0	A	1.450

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	26/05/97	754,473,367	754,251,367	A	2.363
	ORD	ASEAN RESOURCES HOLDINGS LTD	23/05/97	754,251,367	753,851,367	A	2.400
	ORD	ASEAN RESOURCES HOLDINGS LTD	22/05/97	753,851,367	753,109,367	A	2.425
	ORD	ASEAN RESOURCES HOLDINGS LTD	21/05/97	753,109,367	751,431,367	A	2.388
	ORD	HUEY TAI INTERNATIONAL LTD	23/05/97	606,820,667	594,705,628	A	1.400

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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	HUEY TAI INTERNATIONAL LTD	22/05/97	594,705,628	570,257,433	A	1.400

STOCK NAME : Asia Financial Holdings (0662)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN ENG HENG	ORD	ASIA FINANCIAL HOLDINGS LTD.	20/05/97	299,912	219,930	A	2.100 N1
SOPHONPANICH CHATRI	ORD	ASIA FINANCIAL HOLDINGS LTD.	20/05/97	3,030,270	2,283,380	A	2.100 N1
SOPHONPANICH CHOEDCHU	ORD	ASIA FINANCIAL HOLDINGS LTD.	20/05/97	787,577	638,740	A	2.100 N1
CHAN BERNARD CHARNWUT	ORD	ASIA FINANCIAL HOLDINGS LTD.	20/05/97	1,672,546	1,193,270		2.100 N1

STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	/ /	383,828,000	383,828,000		0.000
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	345,750,255	345,750,255		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	323,541,928	323,541,928		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	20/05/97	162,637,724	160,049,724	A	0.680 N5

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STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

STOCK NAME : Chevalier Cons (0579)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	20/05/97	162,637,724	160,049,724	A	0.680
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	345,750,255	345,750,255		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	323,541,928	323,541,928		0.000
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	383,828,000	383,828,000		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

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STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	/ /	323,541,928	323,541,928		0.000
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	345,750,255	345,750,255		0.000

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STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	383,828,000	383,828,000		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	20/05/97	162,637,724	160,049,724	A	0.680 N5
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	345,750,255	345,750,255		0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	323,541,928	323,541,928		0.000
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	383,828,000	383,828,000		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	20/05/97	162,637,724	160,049,724	A	0.680 N5
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

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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.	/ /	1,231,606,327	1,231,606,327		0.000
	ML-9707 CALL WAR	CHINESE ESTATES HOLDINGS LTD.	21/05/97	258,160,000	254,160,000	A	0.214
	ORD	EVERGO CHINA HOLDINGS LTD	/ /	765,862,205	765,862,205		0.000

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STOCK NAME : Chung Hwa Dev (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM BENJAMIN	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	21/05/97	15,400,000	15,900,000	D	1.650
	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	20/05/97	15,900,000	17,400,000	D	1.595

STOCK NAME : Evergo China (0631)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	EVERGO CHINA HOLDINGS LTD	/ /	765,862,205	765,862,205		0.000
	ORD	CHINESE ESTATES HOLDINGS LTD	/ /	1,231,606,327	1,131,606,327		0.000
	ML-9707 CALL WAR	CHINESE ESTATES HOLDINGS LTD	21/05/97	258,160,000	254,160,000	A	0.214

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STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON WING JOHN	ORD	FAIRYOUNG HOLDINGS LIMITED	22/05/97	212,689,313	211,739,313	A	2.988
	ORD	FAIRYOUNG HOLDINGS LIMITED	21/05/97	211,739,313	210,289,313	A	2.975

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STOCK NAME : Frankie Dominion (0704)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG YAU CHING MARIA	ORD	FRANKIE DOMINION INTERNATIONAL- LTD.	21/05/97	13,625,433	14,205,433	D	0.555

STOCK NAME : Gold Peak (0040)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SIU LEUNG ANDREW	ORD	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	14/05/97	0	80,000	D	5.175
	ORD	GPB INDUSTRIES LTD	/ /	100,000	100,000		0.000

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG PO LUNG JOHN	ORD	GOLD-FACE HOLDINGS LIMITED	21/05/97	525,000	545,000	D	1.940
	ORD	GOLD-FACE HOLDINGS LIMITED	20/05/97	545,000	645,000	D	1.920
	ORD	GOLD-FACE HOLDINGS LIMITED	20/05/97	645,000	745,000	D	1.910
	ORD	GOLD-FACE HOLDINGS LIMITED	20/05/97	745,000	1,045,000	D	1.880

STOCK NAME : Grand Orient (0106)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEOH GUAN HOCK	ORD	GRAND ORIENT HOLDINGS LTD.	/ /	122,548,000	122,548,000		0.000
	WAR	GRAND ORIENT HOLDINGS LTD.	19/05/97	24,509,600		0 A	0.000

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STOCK NAME : HB Int'l (1063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
PATON MALCOLM	ORD	HB INTERNATIONAL HOLDINGS LTD	03/04/97	391,631,625	279,736,875	A	0.420	N1
LEE KIN SING	ORD	HB INTERNATIONAL HOLDINGS LTD	03/04/97	391,631,625	279,736,875	A	0.420	N1
AU YEUNG KAM HAY HENRY	ORD	HB INTERNATIONAL HOLDINGS LTD	03/04/97	367,359,300	262,399,500	A	0.420	N1
LEUNG SHEK KONG	ORD	HB INTERNATIONAL HOLDINGS LTD	03/04/97	367,359,300	262,399,500	A	0.420	N1

STOCK NAME : Hanny Holdings (0275)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN KWOK KEUNG CHARLES	ORD	HANNY HOLDINGS LIMITED	20/05/97	193,010,700	N.A.		0.000	N2
	97 WAR	HANNY HOLDINGS LIMITED	/ /	2,000	N.A.		0.000	
	98 WAR	HANNY HOLDINGS LIMITED	/ /	5,500,000	N.A.		0.000	

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	1,104,312,700	1,104,312,700		0.000	
	ORD	AMANWANA LTD	/ /	5	5		0.000	
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1		0.000	
	ORD	APPLEGATE CO LTD	/ /	5,000	5,000		0.000	
	ORD	BEST HOMES LTD	/ /	13,000	13,000		0.000	

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STOCK NAME : Henderson Land

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	BEST RICH INT'L TRADING LTD	30/04/97	8	0	A	1.000
	ORD	BETA COURT LTD	/ /	425	425		0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1		0.000
	ORD	CENTRAL WATERFRONT PROPERTY INVESTMENT HOLDINGS LTD	/ /	50	50		0.000
	ORD	CERTAIN HOLDINGS LTD	30/04/97	8	0	A	1.000
	ORD	CHOIFORM LTD	/ /	7,280	7,280		0.000
	ORD	CHRONICLE GAIN LTD	/ /	550	550		0.000
	ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875		0.000
	ORD	CROWN TRUTH LTD	/ /	80	80		0.000
	ORD	DAILY WIN DEVELOPMENT LTD	/ /	100	100		0.000
	ORD	DRINKWATER INVESTMENT LTD	/ /	78,038	78,038		0.000
	ORD	DRAGON PACIFIC DEVELOPMENT LTD	/ /	7	7		0.000
	DEFERRED SH	FEEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000		0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000		0.000
	ORD	FLEETMAN INVESTMENT LTD	/ /	700	700		0.000
	ORD	FLORA PLAZA MANAGEMENT LTD	/ /	6	6		0.000

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STOCK NAME : Henderson Land

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	FORDLEY INVESTMENT LTD	/ /	7,000	7,000		0.000
	ORD	FRECO LTD	/ /	45	45		0.000
	ORD	GAIN BASE DEVELOPMENT LTD	/ /	750	750		0.000
	ORD	GKS (CHINA) INVESTMENT & CONSU- LTANCY CO LTD	/ /	9,000	9,000		0.000
	ORD	GOODFIT INT'L INVESTMENT LTD	30/04/97	8	0	A	1.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000		0.000
	ORD	HARDON INT'L FINANCE LTD	/ /	6	6		0.000
	ORD	HARVEST DEVELOPMENT LTD	/ /	50	50		0.000
	ORD	HARVEST OCEAN INVESTMENT LTD	/ /	7,500	7,500		0.000
	ORD	HEYIELD ESTATE LTD	/ /	80	80		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	13/05/97	270,158,477	269,989,977	A	14.500
	ORD	HENDERSON CHINA HOLDINGS LTD	06/05/97	269,989,977	269,317,977	A	13.925
	ORD	HENDERSON CHINA HOLDINGS LTD	05/05/97	269,317,977	268,076,477	A	13.825
	ORD	HENDERSON CHINA HOLDINGS LTD	02/05/97	268,076,477	267,691,977	A	13.425
	ORD	HENDERSON CHINA HOLDINGS LTD	01/05/97	267,691,977	267,191,977	A	13.550
	ORD A SH	HENDERSON DEVELOPMENT LTD	/ /	8,190	8,190		0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	NON-VOTING DEFERRED - SH	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000	0.000
	NON-VOTING B SH	HENDERSON DEVELOPMENT LTD	/ /	3,510	3,510	0.000
	ORD	HENDERSON INVESTMENT LTD	/ /	1,851,275,943	1,851,275,943	0.000
	ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
	ORD	HENSENSE DEVELOPMENT LTD	/ /	70	70	0.000
	ORD	HINSDALE INVESTMENTS LTD	/ /	5	5	0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
	ORD	HUMBLE RICH INVESTMENT LTD	30/04/97	8	0	A 1.000
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1	0.000
	ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	0.000
	ORD	LANE SUCCESS DEVELOPMENT LTD	/ /	9,500	9,500	0.000
	ORD	LEGEND INVESTMENT (INT'L) CO L-TD	/ /	9,000	9,000	0.000
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LINEN DEVELOPMENT LTD	/ /	8,500	8,500	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	LUCKY COUNTRY DEVELOPMENT LTD	/ /	1	1		0.000
	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000		0.000
	ORD	MING DRAGON LTD	21/04/97	518	0	A	1.000
	ORD	MANDY INVESTMENT CO LTD	/ /	1	1		0.000
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1		0.000
	ORD	MAXFINE DEVELOPMENT LTD	/ /	1,525	1,525		0.000
	ORD	MAXON INVESTMENT LTD	/ /	2	2		0.000
	ORD	MIGHTYPATTERN LTD	/ /	200	200		0.000
	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5		0.000
	ORD	MILLION METRO INVESTMENT LTD	/ /	7,000	7,000		0.000
	ORD	MIRAMAR HOTEL & INVESTMENT CO - LTD	/ /	200,734,250	200,734,250		0.000
	ORD	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000		0.000
	ORD	NEWFOUNDWORLD LTD	/ /	20	20		0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50		0.000
	ORD	PACIFIC JUMBO DEVELOPMENT LTD	/ /	1	1		0.000
	ORD	PETTYSTAR INVESTMENT LTD	/ /	3,038	3,038		0.000

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LEE SHAU KEE	ORD	PERLIN DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000
	ORD	PRIMELAND INVESTMENT LTD	/ /	95	95	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INVESTMENT LTD	/ /	1,860	1,860	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	RACINE INVESTMENT LTD	/ /	3	3	0.000
	ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SHELLSON INT'L LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEVELOPMENT CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEVELOPMENT CO LTD	/ /	141,600	141,600	0.000
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU MING DEVELOPMENT CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	SOLAR CLASSICS LTD	/ /	75,000	75,000	0.000

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LEE SHAU KEE	ORD	STANDWOOD HOLDINGS LTD	30/04/97	8	0	A	1.000
	ORD	STAR PLAY DEVELOPMENT LTD	/ /	1	1		0.000
	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000		0.000
	ORD	TEAM GLORY DEVELOPMENT LTD	/ /	8	8		0.000
	ORD	TECHNO FACTOR (DEVELOPMENT) LTD	/ /	2,575,000	2,575,000		0.000
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1		0.000
	ORD	THE HONG KONG & CHINA GAS CO LTD	01/05/97	1,219,362,852	1,016,135,713	A	0.000 N15
	SEPT 97 WAR	THE HONG KONG & CHINA GAS CO LTD	/ /	\$1,168,555,999.8	\$1,168,555,999.8		0.000
	ORD	TOPCYCLE DEVELOPMENT LTD	/ /	1	1		0.000
	ORD	TOPFOLD INT'L DEVELOPMENT LTD	30/04/97	8	0	A	1.000
	ORD	TRENCA INT'L LTD	/ /	5,000	5,000		0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000		0.000
	ORD	WAH FUNG DEVELOPMENT CO LTD	/ /	2,000	2,000		0.000
	ORD	WALDORF REALTY LTD	/ /	525	525		0.000
	ORD	WEALTH SAND LTD	/ /	3	3		0.000

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STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU NAN TAK	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	/ /	0	0		0.000
CHAN HENG FAT	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	/ /	91,200,327	91,200,327		0.000
CHAN YOKE KEOW	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	/ /	91,200,327	91,200,327		0.000

STOCK NAME : Hong Kong Toy Centre (0586)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO HUNG VICTOR	ORD	HONG KONG TOY CENTRE INTERNATIONAL LTD.	11/04/97	0	163,912,000	D	0.900
	ORD	H.K. TOY CENTRE HOLDINGS LTD	11/04/97	0	2,769,602	D	2.000
	NON-VOTING DEFERRED - SH	HONG KONG TOY CENTRE LTD	15/04/93	0	22,500	D	0.055
	NON-VOTING DEFERRED - SH	PLAYWELL INDUSTRY LTD	15/04/93	0	500,000	D	0.091
LEUNG SIU LIN ESTHER	ORD	HONG KONG TOY CENTRE INTERNATIONAL LTD.	11/04/97	0	163,912,000	D	0.900
	NON-VOTING DEFERRED - SH	H.K. TOY CENTRE HOLDINGS LTD	11/04/97	0	2,769,602	D	2.000
	NON-VOTING DEFERRED - SH	HONG KONG TOY CENTRE LTD	15/04/93	0	22,500	D	0.055

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STOCK NAME : Hong Kong Toy Centre (0586)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG SIU LIN ESTHER	NON-VOTING DEFERRED - SH	PLAYWELL INDUSTRY LTD	15/04/93	0	500,000	D	0.091

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.	23/05/97	606,820,667	594,705,628	A	1.400
	ORD	HUEY TAI INTERNATIONAL LTD.	22/05/97	594,705,628	570,257,433	A	1.400
	ORD	ASEAN RESOURCES HOLDINGS LTD	26/05/97	754,473,367	754,251,367	A	2.363
	ORD	ASEAN RESOURCES HOLDINGS LTD	23/05/97	754,251,367	753,851,367	A	2.400
	ORD	ASEAN RESOURCES HOLDINGS LTD	22/05/97	753,851,367	753,109,367	A	2.425
	ORD	ASEAN RESOURCES HOLDINGS LTD	21/05/97	753,109,367	751,431,367	A	2.388

STOCK NAME : Int'l Pipe (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI WAI YU PADDY	ORD	INTERNATIONAL PIPE LTD.	20/05/97	517,953,710	521,953,710	D	1.450
	ORD	K. WAH INT'L HOLDINGS LTD	/ /	324,222,824	324,222,824		0.000
	97 WAR	K. WAH INT'L HOLDINGS LTD	/ /	34,041,552	28,165,332		0.000
LUI CHE WOO	ORD	INTERNATIONAL PIPE LTD.	20/05/97	572,954,718	576,954,718	D	1.450
	ORD	K. WAH INT'L HOLDINGS LTD	/ /	544,187,307	544,187,307		0.000

N16

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STOCK NAME : Int'l Pipe (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	97 WAR	K. WAH INT'L HOLDINGS LTD	/ /	58,002,408	47,990,088		0.000 N16

STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	544,187,307	544,187,307		0.000
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	58,002,408	47,990,088		0.000 N16
	ORD	INT'L PIPE LTD	/ /	572,954,718	576,954,718		0.000

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.	22/05/97	2,947,400	2,847,400	A	1.170
	ORD	KEE SHING (HOLDINGS) LTD.	22/05/97	2,847,400	2,817,400	A	1.160
	ORD	KEE SHING (HOLDINGS) LTD.	21/05/97	2,817,400	2,775,400	A	1.080

STOCK NAME : Luks Industrial (0366)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE KWONG MAN	ORD	LUKS INDUSTRIAL CO. LTD.	26/05/97	500,000	0	A	0.820

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STOCK NAME : Magician Ind (0526)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KONG YICK MING	ORD	MAGICIAN INDUSTRIES (HOLDINGS)- LTD	/ /	212,384,000	212,384,000		0.000
	WAR	MAGICIAN INDUSTRIES (HOLDINGS)- LTD	19/05/97	300,000	40,300,000	0	0.700

STOCK NAME : Matrix Holdings (1005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHAK HUNG JAMES	ORD	MATRIX HOLDINGS LTD	29/04/97	335,000,000	335,400,000	0	0.415 N7
WONG KIN ON THOMAS	ORD	MATRIX HOLDINGS LTD	29/04/97	335,000,000	335,400,000	0	0.415 N7

STOCK NAME : Nam Pei Hong (0182)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	NAM PEI HONG (HOLDING) LTD.	20/05/97	91,390,000	N.A.		0.000 N8
	WAR	NAM PEI HONG (HOLDING) LTD.	/ /	9,926,000	N.A.		0.000

STOCK NAME : Nority Int'l (0660)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FENG YUNG CHUAN	ORD	NORITY INTERNATIONAL GROUP LTD-	21/05/97	5,538,500	N.A.		0.000

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STOCK NAME : Pacific Rim (0372)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN KWOK KEUNG CHARLES	ORD	PACIFIC RIM INFRASTRUCTURE MANAGEMENT ENTERPRISES LTD	20/05/97	821,559,648	N. A.	0.000

N3

STOCK NAME : Paul Y - ITC (0498)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN KWOK KEUNG CHARLES	ORD	PAUL Y - ITC CONSTRUCTION HOLDINGS LIMITED	20/05/97	567,108,675	N. A.	0.000

N4

STOCK NAME : Seapower Res I (0269)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
ZHANG LIPING	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD.	20/05/97	0	3,000,000	D 0.820

N9

STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KUOK CHONG HENG	ORD	SHANGRI-LA ASIA LTD.	23/05/97	616,617,893	616,367,893	A 9.550
	ORD	SHANGRI-LA ASIA LTD.	22/05/97	616,367,893	616,117,893	A 9.550
	ORD	SHANGRI-LA ASIA LTD.	21/05/97	616,117,893	615,807,893	A 9.500
	ORD	SHANGRI-LA ASIA LTD.	21/05/97	615,807,893	615,617,893	A 9.550
	ORD	SHANGRI-LA ASIA LTD.	23/05/97	614,509,303	614,259,303	A 9.550
KUOK KHOON LOONG	ORD	SHANGRI-LA ASIA LTD.	22/05/97	614,259,303	614,009,303	A 9.550

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STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK KHOON LOONG	ORD	SHANGRI-LA ASIA LTD.	21/05/97	614,009,303	613,699,303	A	9.500
	ORD	SHANGRI-LA ASIA LTD.	21/05/97	613,699,303	613,509,303	A	9.550
LEE YONG SUN	ORD	SHANGRI-LA ASIA LTD.	23/05/97	614,175,893	613,925,893	A	9.550
	ORD	SHANGRI-LA ASIA LTD.	22/05/97	613,925,893	613,675,893	A	9.550
	ORD	SHANGRI-LA ASIA LTD.	21/05/97	613,675,893	613,365,893	A	9.500
	ORD	SHANGRI-LA ASIA LTD.	21/05/97	613,365,893	613,175,893	A	9.550

STOCK NAME : Shenzhen Int'l (0152)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU ZHI HE	ORD	SHENZHEN INTERNATIONAL HOLDING-S LIMITED	20/05/97	500,000	1,000,000	D	1.320
	ORD	SHENZHEN INTERNATIONAL HOLDING-S LIMITED	20/05/97	1,000,000	15,000,000	D	1.360

STOCK NAME : Shun Cheong (0650)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YUEN KEUNG	ORD	SHUN CHEONG HOLDINGS LTD.	16/05/97	12,000,000	10,000,000	A	0.160
CHAN YUEN KEUNG	ORD	SHUN CHEONG HOLDINGS LTD.	19/05/97	10,000,000	12,000,000	D	0.795

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STOCK NAME : Sime Darby (0249)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SYED FAHKRI BARAKBAH	ORD (RM)	SIME DARBY HONG KONG LTD.	12/03/97	34,529	30,000	A	6.500
	ORD (RM)	SIME DARBY HONG KONG LTD.	26/02/97	30,000	25,000	A	6.500
	ORD (RM)	SIME DARBY HONG KONG LTD.	31/01/97	25,000	20,000	A	6.500

STOCK NAME : Sino Hotels (1221)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG CHEE SIANG	ORD	SINO HOTELS (HOLDINGS) LIMITED	/ /	1,376,504	1,365,958		0.000

N10

STOCK NAME : Sum Cheong (0487)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	SUM CHEONG INTERNATIONAL LTD.	26/05/97	35,693,689	35,643,689	A	5.100

STOCK NAME : Tak Sing Alli. (0126)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA KAI CHEUNG	ORD	TAK SING ALLIANCE HOLDINGS LTD-	/ /	55,051,405	55,051,405		0.000
	WAR	TAK SING ALLIANCE HOLDINGS LTD-	21/05/97	2,580,281	3,080,281	D	0.465
	WAR	TAK SING ALLIANCE HOLDINGS LTD-	21/05/97	3,080,281	3,580,281	D	0.470
	WAR	TAK SING ALLIANCE HOLDINGS LTD-	21/05/97	3,580,281	3,620,281	D	0.510

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STOCK NAME : Tak Sing Alli. (0126)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA KAI CHEUNG	NON-VOTING DEFERRED - SH	TAK SING ALLIANCE HOLDINGS LTD	/ /	9,000	9,000		0.000
	NON-VOTING DEFERRED - SH	GARTREND DEVELOPMENT LTD	/ /	500,000	500,000		0.000
	ORD	CARRIANNA (THAILAND) CO LTD	/ /	86,400	86,400		0.000
	ORD	GINZA DEVELOPMENT CO LTD	/ /	5	5		0.000

STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HIN FUNG KENNETH	ORD	THEME INTERNATIONAL HOLDINGS LTD	20/05/97	246,655,304	246,755,304	D	3.200
	ORD	MERCURIES-JEANTEK 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

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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
LAI HIN FUNG KENNETH	ORD	ANGEL STAR LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	ANGEL STAR LTD	/ /	2	2		0.000

STOCK NAME : Yeebo (Int'l H) (0259)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KWOK WAI FRANKIE	ORD	YEEBO (INTERNATIONAL HOLDINGS)- LIMITED	23/05/97	83,457,937	74,013	A	1.000 N1
	ORD	YEEBO (INTERNATIONAL HOLDINGS)- LIMITED	/ /	74,013	740,136		0.000 N11
	ORD	YEEBO (INTERNATIONAL HOLDINGS)- LIMITED	22/05/97	740,136	20,469,598	D	0.082
FANG HUNG KENNETH	ORD	YEEBO (INTERNATIONAL HOLDINGS)- LIMITED	23/05/97	84,407,307	285,000	A	1.000 N1
	ORD	YEEBO (INTERNATIONAL HOLDINGS)- LIMITED	/ /	285,000	2,850,000		0.000 N11

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

NOTES:

- N1 Rights Issue
- N2 International Tak Cheung Investments Limited is a wholly owned subsidiary of International Tak Cheung Holdings Limited. Chinaview International Limited, in which Mr Chan Kwok Keung Charles ("Mr Chan") owns its entire issued share capital, holds more than one-third of the issued share capital of International Tak Cheung Holdings Limited. Mr Chan is deemed to be interested in the 193,010,700 shares in Hanny Holdings Limited held by Famtex Limited and Famex Investment Limited by virtue of his interest in Chinaview International Limited.
- N3 Galaxyway Investments Limited, a wholly owned subsidiary of International Tak Cheung Holdings Limited, owns 821,559,648 shares in Pacific Rim Infrastructure Management Enterprises, Limited. Chinaview International Limited, in which Mr Chan Kwok Keung Charles ("Mr Chan") owns its entire issued share capital, owns more than one-third of the issued share capital of International Tak Cheung Holdings Limited. Mr Chan is deemed to be interested in 821,559,648 shares in Pacific Rim Infrastructure Management Enterprises, Limited held by Galaxyway Investments Limited by virtue of his interest in Chinaview International Limited.
- N4 Hollyfield Group Limited, a wholly owned subsidiary of Pacific Rim Infrastructure Management Enterprises Limited, owns 567,108,675 shares of Paul Y - ITC Construction Holdings Limited. Galaxyway Investments Limited, a wholly owned subsidiary of International Tak Cheung Holdings Limited, owns more than one-third of the issued share capital of Pacific Rim Infrastructure Management Enterprises Limited. Chinaview International Limited, in which Mr Chan Kwok Keung Charles ("Mr Chan") owns its entire issued share capital, owns more than one-third of the issued share capital of International Tak Cheung Holdings Limited. Mr Chan is deemed to be interested in 567,108,675 shares in Paul Y - ITC Construction Holdings Limited by Hollyfield Group Limited by virtue of his interest in Chinaview International Limited.
- N5 Acquisitions were made from 20/05/97 to 22/05/97 at prices ranging from \$0.67 to \$0.69 per share.
- N6 Consideration per unit: \$0.21 - \$0.218
- N7 Consideration per unit: \$0.40 - \$0.47
- N8 Chinaview International Limited, in which Mr Chan Kwok Keung Charles ("Mr Chan") owns its entire issued share capital, owns more than one-third of the issued share capital of International Tak Cheung Holdings Limited. Mr Chan is deemed to be interested 91,390,000 shares in Nam Pei Hong (Holding) Limited held by Gainway Profits Limited and Nation Cheer Investment Limited by virtue of his interest in Chinaview International Limited.
- N9 Disposals were made from 20/05/97 to 21/05/97 at prices ranging from \$0.81 to \$0.83 per share.
- N10 Scrip Dividend
- N11 Share consolidation
- N12 On 20 May 1997, an aggregate of 400,653,092 shares of HK\$0.10 each in the capital of Shenzhen International Holdings Limited were transferred as to 264,333,356 shares to Euoway Developments Limited as distribution in specie by Amazing Gain Limited (liquidator of Maxton International Limited) upon the dissolution of Maxton International Limited.
- N13 On 20 May 1997, an aggregate of 400,653,092 shares of HK\$0.10 each in the capital of Shenzhen International Holdings Limited were transferred as to 264,333,356 shares to Euoway Developments Limited, 48,208,618 shares to Fox Trail Limited and 88,111,118 upon the dissolution of Maxton International Limited.
- N14 150,000,000 mortgaged shares were released on 21/05/97.
- N15 Bonus Issue
- N16 This is to re-state the number of units of 1997 Warrants after the adjustment of the subscription price from \$1.39 to HK\$1.68. There is no transaction involved.