

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

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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	ASEAN RESOURCES HOLDINGS LTD	18/06/97	762,875,367	762,627,367	A	2.263
	ORD	ASEAN RESOURCES HOLDINGS LTD	17/06/97	762,627,367	761,997,367	A	2.300
	ORD	HUEY TAI INT'L LTD	/ /	606,820,667	606,820,667		0.000

STOCK NAME : CITIC Pacific (0267)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU TAI FUNG	ORD	CITIC PACIFIC LTD.	19/06/97	50,371,700	50,383,700	D	46.900
	ORD	CITIC PACIFIC LTD.	19/06/97	50,383,700	50,421,700	D	46.800
	ORD	CITIC PACIFIC LTD.	18/06/97	50,421,700	50,471,700	D	45.800
KUOK KHONN LEONG	ORD	CITIC PACIFIC LTD.	19/06/97	50,311,700	50,323,700	D	46.900
	ORD	CITIC PACIFIC LTD.	19/06/97	50,323,700	50,361,700	D	46.800
	ORD	CITIC PACIFIC LTD.	18/06/97	50,361,700	50,411,700	D	45.800

STOCK NAME : CKI Holdings (1038)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAGNUS GEORGE COLIN	ORD	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	/ /	0	0		0.000
	ORD	HUTCHISON WHAMPOA LTD	/ /	9,000	6,000		0.000

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STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ANDREW IAN DONALDSON	ORD	CNT GROUP LTD.	/ /	1,000,000	1,000,000		0.000
	ORD	CITYBUS GROUP LTD	20/06/97	1,500,000	0	A	1.398

N3

STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG SIU CHAN	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	18/06/97	15,453,000	12,362,400	A	0.000
	ORD	PALIBURG HOLDINGS LTD	18/06/97	536,500	429,200	A	0.000

STOCK NAME : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAGNUS GEORGE COLIN	ORD	CHEUNG KONG (HOLDINGS) LTD.	/ /	16,000	10,000		0.000
	ORD	HUTCHISON WHAMPOA LTD	/ /	9,000	6,000		0.000

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STOCK NAME : China EB Tech (0256)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIU KIN WAI	ORD	CHINA EVERBRIGHT TECHNOLOGY LIMITED	17/06/97	272,304,000	277,700,000	D	1.670

STOCK NAME : Citybus Group (0523)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
EDWARD LYNDON REES	ORD	CITYBUS GROUP LTD	19/06/97	1,000,000	0	A	1.398

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STOCK NAME : Citybus Group (0523)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHENG WAI PO SAMUEL	ORD	CITYBUS GROUP LTD	20/06/97	1,000,000	0	A	1.398 N3
ANDREW IAN DONALDSON	ORD	CITYBUS GROUP LTD	20/06/97	1,500,000	0	A	1.398 N3
	ORD	CNT GROUP LTD	/ /	1,000,000	1,000,000		0.000

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
TI ROBERT	ORD	DHARMALA HOLDINGS LTD.	/ /	628,475	628,475		0.000
	9907 WAR	DHARMALA HOLDINGS LTD.	/ /	145,000	145,000		0.000
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	50	50		0.000
	ORD	SALJUNAN SDN BHD	/ /	120,000	120,000		0.000
LAM KIN HING KENNETH	ORD	DHARMALA HOLDINGS LTD.	/ /	10,156,851	10,156,851		0.000
	RIGHTS SH	DHARMALA HOLDINGS LTD.	17/06/97	5,093,425	5,078,425	A	0.080
	9907 WAR	DHARMALA HOLDINGS LTD.	/ /	6,000	6,000		0.000
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	ORD	ADAMS SECUFORCE (INT'L) LTD	/ /	60,000	60,000		0.000
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	90,000	90,000		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
LAM KIN HING KENNETH	B SH	DHARMALA PHILIPPINES INC	/ /	1,060,000	1,060,000		0.000
KISSNER JOHN PHILLIP	ORD	DHARMALA HOLDINGS LTD.	/ /	9,352,000	9,352,000		0.000
	RIGHTS SH	DHARMALA HOLDINGS LTD.	20/06/97	3,847,000	4,747,000	D	0.073
	RIGHTS SH	DHARMALA HOLDINGS LTD.	19/06/97	4,747,000	4,779,000	D	0.080
	B SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000		0.000
	US\$ REG 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
CHU KWOK KIT FRANK	ORD	DHARMALA HOLDINGS LTD.	/ /	2,412,000	2,412,000		0.000
	9907 WAR	DHARMALA HOLDINGS LTD.	/ /	782,400	782,400		0.000
	RIGHT SH	DHARMALA HOLDINGS LTD.	17/06/97	0	1,206,000	D	0.080
	B SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000		0.000
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	200	200		0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	90,000	90,000		0.000
YU SEK KEE	ORD	DHARMALA HOLDINGS LTD.	/ /	680,000	680,000		0.000
	ORD	ADAMS SECUFORCE (INT'L) LTD	/ /	60,000	60,000		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
YU SEK KEE	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	50	50	0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	30,000	30,000	0.000
	B SH	DHARMALA PHILIPPINES INC	/ /	350,000	350,000	0.000
GONDOKUSUMO SUYANTO	ORD	DHARMALA HOLDINGS LTD.	/ /	4,970,000	4,970,000	0.000
	9907 WAR	DHARMALA HOLDINGS LTD.	/ /	20,000	20,000	0.000
	ORD	DMT CORPORATION S.A.	/ /	2,000	2,000	0.000
	ORD	BAYU BUANA HOLDINGS LTD	/ /	1	1	0.000
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD.	/ /	14,216,000	14,216,000	0.000
	9907 WAR	DHARMALA HOLDINGS LTD.	/ /	3,600	3,600	0.000
	RIGHTS SH	DHARMALA HOLDINGS LTD.	17/06/97	6,608,000	7,108,000	D 0.080
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000	0.000
	B SH	DHARMALA PHILIPPINES INC	/ /	2,473,325	2,473,325	0.000
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300	0.000
CHAN KOC TIE	ORD	DHARMALA HOLDINGS LTD.	/ /	8,088,000	8,088,000	0.000
	B SH	DHARMALA PHILIPPINES INC	/ /	180,000	180,000	0.000
	ORD	DEMAT INVESTMENT (CHINA) CO LTD	/ /	438,820	438,820	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
CHAN KOC TIE	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	200	200		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 COMPANY LIMITED	19/06/97	5,023,000	5,223,000	D	5.400
	ORD	FPB BANK HOLDING COMPANY LIMITED	19/06/97	5,223,000	5,323,000	D	5.350
	ORD	FPB BANK HOLDING COMPANY LIMITED	19/06/97	5,323,000	5,423,000	D	4.925
	ORD	FPB BANK HOLDING COMPANY LIMITED	19/06/97	5,423,000	5,923,000	D	4.775
	ORD	FPB BANK HOLDING COMPANY LIMITED	16/06/97	5,923,000	6,023,000	D	4.150
NG C JAMES	ORD	FPB BANK HOLDING COMPANY LIMITED	20/06/97	4,523,000	4,623,000	D	5.350
	ORD	FPB BANK HOLDING COMPANY LIMITED	20/06/97	4,623,000	4,723,000	D	5.300
	ORD	FPB BANK HOLDING COMPANY LIMITED	20/06/97	4,723,000	4,823,000	D	5.650
	ORD	FPB BANK HOLDING COMPANY LIMITED	20/06/97	4,823,000	4,923,000	D	5.600

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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 COMPANY LIMITED	20/06/97	4,923,000	5,023,000	D	5.800

STOCK NAME : Far East Hotels (0037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU TE KEN DEACON	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD.	17/06/97	127,252,476	128,752,476	D	3.100 N11
	97 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	13,456,247	13,456,247		0.000
	98 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	13,456,247	13,456,247		0.000

STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KWOK LUNG ALFRED	ORD	GUANGDONG INVESTMENT LTD.	18/06/97	1,100,000	850,000		4.536 N3
	ORD	GUANGDONG INVESTMENT LTD.	18/06/97	850,000	600,000		3.764 N3
	ORD	GUANGDONG TANNERY LTD	/ /	400,000	400,000		0.000
HE KEGIN	ORD	GUANGDONG INVESTMENT LTD.	18/06/97	1,000,000	0	A	4.536 N3
CHEN DAZHI	ORD	GUANGDONG INVESTMENT LTD.	18/06/97	500,000	0	A	4.536 N3
LIN RONGYAO	ORD	GUANGDONG INVESTMENT LTD.	18/06/97	500,000	0	A	4.536 N3
CHEN MAOQI	ORD	GUANGDONG INVESTMENT LTD.	18/06/97	350,000	0	A	4.536 N3

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STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
DENG BEISHENG	ORD	GUANGDONG INVESTMENT LTD.	19/06/97	500,000	0	A	4.536	N3
HOU BOJIAN	ORD	GUANGDONG INVESTMENT LTD.	19/06/97	350,000	0	A	4.536	N3
OU ZHUSHUO	ORD	GUANGDONG INVESTMENT LTD.	20/06/97	200,000	0	A	4.536	N3
HO LAM LAI PING THERESA	ORD	GUANGDONG INVESTMENT LTD.	19/06/97	250,000	200,000	A	4.536	N3
SUN GUAN	ORD	GUANGDONG INVESTMENT LTD.	18/06/97	500,000	0	A	4.536	N3
WOO KING WAI DAVID	ORD	GUANGDONG INVESTMENT LTD.	18/06/97	250,000	0	A	3.764	N3
	ORD	GUANGDONG INVESTMENT LTD.	18/06/97	500,000	250,000	A	4.536	N3
KWAN STEVEN	ORD	GUANGDONG INVESTMENT LTD.	19/06/97	500,000	250,000	A	4.536	N3
	ORD	GUANGDONG INVESTMENT LTD.	19/06/97	250,000	0	A	3.764	N3

STOCK NAME : HK Daily News (0147)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LUN SIU HING	ORD	HONG KONG DAILY NEWS HOLDINGS - LTD.	19/06/97	0	1,000,000	D	2.025	

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.	/ /	606,820,667	606,820,667		0.000	
	ORD	ASEAN RESOURCES HOLDINGS LTD	17/06/97	762,627,367	761,997,367	A	2.300	



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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	ASEAN RESOURCES HOLDINGS LTD	18/06/97	762,875,367	762,627,367	A	2.263

STOCK NAME : Hutchison (0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAGNUS GEORGE COLIN	ORD	HUTCHISON WHAMPOA LTD.	/ /	9,000	6,000		0.000
	ORD	ORANGE PLC	/ /	25,000	25,000		0.000

N4

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHONG SHAN	ORD	HWA KAY THAI HOLDINGS LTD.	18/06/97	456,121,304	456,051,304	A	0.540
	98 WAR	HWA KAY THAI HOLDINGS LTD.	/ /	36,020,000	36,020,000		0.000
	ORD	TANAYONG PUBLIC CO LTD	/ /	26,683,328	26,683,328		0.000

STOCK NAME : Indesen Ind. (0351)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN HING FOOK	ORD	INDESEN INDUSTRIES COMPANY LIM- ITED	20/06/97	200,000	0	A	1.130
	RIGHTS SH	INDESEN INDUSTRIES COMPANY LIM- ITED	17/06/97	400,000	1,200,000	D	0.515

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STOCK NAME : K M Bus (0062)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WOO LANA	ORD	KOWLOON MOTOR BUS CO. (1933) LTD., THE	/ /	5,589	0		0.000

STOCK NAME : Ka Wah Bank (0183)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHAO SHENGBIAO	ORD	KA WAH BANK LTD., THE	17/06/97	214,750	0		3.150 N5
SONG YIHAN	ORD	KA WAH BANK LTD., THE	17/06/97	190,000	0		3.150 N5

STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CH' IEN KUD FUNG RAYMOND	ORD	LAM SOON (HONG KONG) LTD.	/ /	2,588,900	2,588,900		0.000
	ORD	LAM SOON FOOD INDUSTRIES LTD	18/06/97	27,098,213	30,358,213	D	0.460
	ORD	MAGIC 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

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CH' IEN KUD FUNG RAYMOND	ORD	LAM SOON FOOD INDUSTRIES LTD.	18/06/97	27,098,213	30,358,213	D	0.460
	ORD	MAGIC PACKAGING PRODUCTS LTD	/ /	390,000	390,000		0.000

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STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CH' IEN KUD FUNG RAYMOND	ORD	SWAMEX FOOD SERVICE LTD	/ /	28,000	28,000		0.000
	ORD	LAM SOON (HK) LTD	/ /	2,588,900	2,588,900		0.000
	ORD	SWAMEX FOOD SERVICE (S) PTE LTD	/ /	4,000	4,000		0.000

STOCK NAME : Liu Chong H Bank (1111)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM BING HOI DOMINIC	ORD	LIU CHONG HING BANK LTD	20/06/97	600	60,600	D	19.200
	ORD	LIU CHONG HING BANK LTD	20/06/97	60,600	120,600	D	18.700

STOCK NAME : Mansion House (0376)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN TAK TIM DANNY	ORD	MANSION HOUSE GROUP LIMITED	20/06/97	3,709,029	4,059,029	D	1.955

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.	23/06/97	110,590,000	92,890,000	A	0.610

STOCK NAME : Oriental Watch (0398)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEUNG MING BIU	ORD	ORIENTAL WATCH HOLDINGS LIMITED	06/05/97	113,587,260	117,587,260		1.090

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STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
NG SIU CHAN	ORD	PALIBURG HOLDINGS LIMITED	18/06/97	536,500	429,200	A	0.000	N6
	97 WAR	PALIBURG HOLDINGS LIMITED	18/06/97	268,250	214,600	A	0.000	N6
	98 WAR	PALIBURG HOLDINGS LIMITED	18/06/97	536,500	429,200	A	0.000	N6
	ORD	CENTURY CITY INT'L HOLDINGS LTD	18/06/97	15,453,000	12,362,400	A	0.000	N6
GALLIE RICHARD TIMOTHY	ORD	PALIBURG HOLDINGS LIMITED	18/06/97	681,885	545,508	A	0.000	N6
	97 WAR	PALIBURG HOLDINGS LIMITED	18/06/97	13,250	10,600	A	0.000	N6
	98 WAR	PALIBURG HOLDINGS LIMITED	18/06/97	81,178	64,943	A	0.000	N6
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	18/06/97	503,181	419,318	A	0.000	N6

STOCK NAME : Regal Int'l (007B)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
GALLIE RICHARD TIMOTHY	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	18/06/97	503,181	419,318	A	0.000	N6
	ORD	PALIBURG HOLDINGS LTD	18/06/97	681,885	545,508	A	0.000	N6
WOO WILLIAM HENRY	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	18/06/97	1,753	1,461	A	0.000	N6

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STOCK NAME : Stelux Holdings (0084)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KANJANAPAS CHUMPHOL	ORD	STELUX HOLDINGS INTERNATIONAL LTD	18/06/97	4,015,211	3,615,211	A	1.495
	ORD	BANGKOK LAND LTD	/ /	120,000	120,000		0.000
	CONV BONDS	STELUX HOLDINGS LTD	/ /	2,000,000	2,000,000		0.000

STOCK NAME : Sun Fook Kong (0535)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KAN TAK KWONG	ORD	SUN FOOK KONG HOLDINGS LIMITED	16/06/97	150,000	120,000	A	0.887 N3
LO YING SHEK	ORD	SUN FOOK KONG HOLDINGS LIMITED	16/06/97	231,448,909	231,748,909	D	3.938 N7
	ORD	SUN FOOK KONG HOLDINGS LIMITED	13/06/97	231,748,909	231,148,909	A	-0.887 N3
	ORD	SUN FOOK KONG HOLDINGS LTD	13/06/97	231,148,909	232,048,909	D	3.525 N8
	WAR	SUN FOOK KONG HOLDINGS LIMITED	/ /	6,647,411	6,647,411		0.000
LO KAI SHUI	ORD	SUN FOOK KONG HOLDINGS LIMITED	13/06/97	323,408,909	324,008,909	D	3.888 N9
	ORD	SUN FOOK KONG HOLDINGS LIMITED	13/06/97	324,008,909	323,408,909	A	0.887 N3
	ORD	SUN FOOK KONG HOLDINGS LIMITED	13/06/97	323,408,909	324,008,909	D	3.475 N8
	WAR	SUN FOOK KONG HOLDINGS LIMITED	/ /	24,220,744	24,220,744		0.000
LO KA SHUI	ORD	SUN FOOK KONG HOLDINGS LIMITED	16/06/97	320,288,909	319,988,909	A	0.887 N3
	WAR	SUN FOOK KONG HOLDINGS LIMITED	/ /	23,340,744	23,340,744		0.000

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STOCK NAME : Sun Fook Kong (0535)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KA SHUI	ORD	SUN FOOK KONG HOLDINGS LIMITED	/ /	320,288,909	320,288,909		0.000
	WAR	SUN FOOK KONG HOLDINGS LIMITED	17/06/97	16,693,333	23,340,744	D	3.275 N10
LO YING SHEK	ORD	SUN FOOK KONG HOLDINGS LIMITED	/ /	231,448,909	231,448,909		0.000
	WAR	SUN FOOK KONG HOLDINGS LIMITED	18/06/97	0	6,647,411	D	3.275
LO KAI SHUI	ORD	SUN FOOK KONG HOLDINGS LIMITED	/ /	323,408,909	323,408,909		0.000
	WAR	SUN FOOK KONG HOLDINGS LIMITED	19/06/97	11,854,774	17,573,333	D	3.150
	WAR	SUN FOOK KONG HOLDINGS LIMITED	17/06/97	17,573,333	24,220,744	D	3.275 N10

STOCK NAME : Team Concepts (0680)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHER BOON	ORD	TEAM CONCEPTS HOLDINGS LTD.	20/06/97	127,396,639	104,274,139	A	0.150

STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI NGAN HIP	ORD	THEME INTERNATIONAL HOLDINGS LTD	18/06/97	1,222,000	2,922,000	D	4.038
	ORD	MERCURIES-JEANTEX HOLDINGS LTD	/ /	4,200,000	4,200,000		0.000

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STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HENRY	ORD	TYSAN HOLDINGS LTD	17/06/97	199,608,000	149,608,000	A	1.740
	WAR	TYSAN HOLDINGS LTD	/ /	15,644,000	15,644,000		0.000

STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YAU YEE FRANK	ORD	VITASOY INTERNATIONAL HOLDINGS- LTD	19/06/97	21,480,640	21,046,640	A	0.000

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

NOTES:

- N1 Rights Issue
- N2 Pursuant to the conversion on 20 June 1997 of HK\$3,468,375 of the HK\$30,000,000 convertible note issued on 30 May 1997.
- N3 Exercise of share option
- N4 Revised
- N5 This increase in shareholdings is due to 19 for 100 rights share issue allotted by The Ka Wah Bank Ltd on 17/06/97.
- N6 Bonus Issue
- N7 Consideration per unit: \$3.875 - \$4.00
- N8 Consideration per unit: \$3.40 - \$3.625
- N9 Disposals were made from 13/06/97 to 16/06/97 at prices ranging from \$3.40 to \$4.00 per share.
- N10 *Disposals* were made from 17/06/97 to 19/06/97 at prices ranging from HK\$3.15 to HK\$3.35 per share.
- N11 Disposals were made from 17/06/97 to 18/06/97 at prices ranging from \$2.95 to \$3.225 per share.
- N12 Total consideration : \$3,850