

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

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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 | 24/06/97 | 250,000 | 200,000 | A | 1.300 |

STOCK NAME : Asia Financial Holdings (0662)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| NG SONG HIN | ORD | ASIA FINANCIAL HOLDINGS LTD. | 27/06/97 | 30,758,192 | 30,192,522 | A | 0.000 |
| CHAN CHARNWUT BERNARD | ORD | ASIA FINANCIAL HOLDINGS LTD. | / / | 2,164,280 | 2,164,280 | | 0.000 |

N5

STOCK NAME : Bank of E Asia (0023)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| LI KWOK SING AUBREY | ORD | BANK OF EAST ASIA LTD. | 23/06/97 | 32,610,981 | 33,109,581 | D | 31.550 |
| LI FOOK SUM ALAN | ORD | BANK OF EAST ASIA LTD. | 26/06/97 | 38,697,534 | 40,047,534 | D | 31.800 |

N6

STOCK NAME : China EB - IHD (0165)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| TUNG WAI DAVID | ORD | CHINA EVERBRIGHT - IHD PACIFIC-LTD. | 24/06/97 | 60,000 | 0 | | 12.600 |
| XING HUA | ORD | CHINA EVERBRIGHT - IHD PACIFIC-LTD. | / / | 0 | 0 | | 0.000 |
| WANG TAOGUANG | ORD | CHINA EVERBRIGHT - IHD PACIFIC-LTD. | / / | 0 | 0 | | 0.000 |
| TUNG WAI DAVID | ORD | CHINA EVERBRIGHT - IHD PACIFIC-LTD. | / / | 0 | 0 | | 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 | 26/06/97 | 232,400,000 | 262,400,000 | D | 2.100 |

N7

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 | 25/06/97 | 14,556,000 | 14,400,000 | A | 1.670 |
| | ORD | CHUNG HWA DEVELOPMENT HOLDINGS-LTD | 24/06/97 | 14,400,000 | 14,500,000 | D | 1.700 |

STOCK NAME : Crocodile Garments (0122)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| LAM KIN MING | ORD | CROCODILE GARMENTS LTD. | / / | 338,982,809 | 338,982,809 | | 0.000 |
| | ORD | LAI SUN DEVELOPMENT CO LTD | / / | 416,215,757 | 416,215,757 | | 0.000 |
| 99 WAR | | LAI SUN DEVELOPMENT CO LTD | / / | 242,545,555 | 242,545,555 | | 0.000 |
| | ORD | LAI SUN GARMENT (INTERNATIONAL) LTD | 26/06/97 | 12,922,000 | 13,032,000 | D | 9.100 |
| | ORD | LAI SUN HOTELS INT'L LTD | / / | 942,813,306 | 942,813,306 | | 0.000 |
| 99 WAR | | LAI SUN HOTELS INT'L LTD | / / | 83,185,831 | 83,185,831 | | 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 | 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 |
| | ORD | GUOCO LAND LTD | / / | 71,017,300 | 71,017,300 | | 0.000 |
| | ORD (RM) | HONG LEONG CREDIT BERHAD | 27/06/97 | 246,660,007 | 245,638,007 | A | 9.275 |
| | ORD | FIRST CAPITAL CORPORATION | / / | 168,457,744 | 168,457,744 | | 0.000 |
| | COMMON SH | GUOCO HOLDINGS (PHILIPPINES) I- NC | / / | 863,610,220 | 863,610,220 | | 0.000 |

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 | 26/06/97 | 779,574,205 | 777,508,205 | A | 0.990 |
| | ORD | CHINESE ESTATES HOLDINGS LTD | / / | 1,258,610,327 | 1,258,610,327 | | 0.000 |
| | ML 9707 CALL WAR | CHINESE ESTATES HOLDINGS LTD | / / | 3,160,000 | 3,160,000 | | 0.000 |

STOCK NAME : Guangdong Inv (0270)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| CAI JINGHUA | ORD | GUANGDONG INVESTMENT LTD. | 27/06/97 | 0 | 350,000 | D | 11.600 |

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STOCK NAME : Guangdong Tann (1058)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| CAI JINGHUA | ORD | GUANGDONG TANNERY LTD | / / | 0 | 0 | | 0.000 |
| | ORD | GUANGDONG INVESTMENT LTD | 27/06/97 | 0 | 350,000 | 0 | 11.600 |

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 (RM) | HONG LEONG CREDIT BERHAND | 27/06/97 | 246,660,007 | 245,638,007 | A | 9.275 |
| | ORD | FIRST CAPITAL CORP LTD | / / | 168,457,744 | 168,457,744 | | 0.000 |
| | ORD | GUOCO HOLDINGS (PHIL IPPINES) - INC | / / | 863,610,220 | 863,610,220 | | 0.000 |

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 | 134,037,740 | | 0.000 |
| | ORD | DAO HENG BANK GROUP LTD | / / | 490,216,664 | 490,216,664 | | 0.000 |
| | ORD (RM) | HONG LEONG CREDIT BERHAD | 27/06/97 | 246,660,007 | 245,638,007 | A | 9.275 |

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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 | FIRST CAPITAL CORPORATION LTD | / / | 168,457,744 | 168,457,744 | | 0.000 |
| | COMMON SH | GUOCO HOLDINGS (PHILIPPINES) I-NC | / / | 863,610,220 | 863,610,220 | | 0.000 |

STOCK NAME : Herald Hold. (0114)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| THONG YEUNG SUM MICHAEL | ORD | HERALD HOLDINGS LTD. | 25/06/97 | 2,466,219 | 2,721,219 | D | 0.565 |
| | ORD | HERALD DATANETICS LTD | / / | 7,500 | 7,500 | | 0.000 |

N8

STOCK NAME : High Fashion (0608)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| LAM FOO WAH | ORD | HIGH FASHION INTERNATIONAL LTD- | 27/06/97 | 100,836,655 | 100,736,655 | A | 1.050 |
| | ORD | HIGH FASHION INTERNATIONAL LTD- | 27/06/97 | 100,736,655 | 100,636,655 | A | 1.040 |
| | ORD | HIGH FASHION INTERNATIONAL LTD- | 27/06/97 | 100,636,655 | 100,636,531 | A | 0.000 |
| | ORD | HIGH FASHION INTERNATIONAL LTD- | 27/06/97 | 100,636,531 | 100,358,410 | A | 0.000 |
| | ORD | HIGH FASHION KNITTERS LTD | / / | 5,100,000 | 5,100,000 | | 0.000 |

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STOCK NAME : Hung Hing Print (0450)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| YAM CHEDNG HUNG | ORD | HUNG HING PRINTING GROUP LTD. | 26/06/97 | 196,937,017 | 195,437,017 | A | 4.525 |

N9

STOCK NAME : Hwa Kay Thai H (0155)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| YUE RONALD | ORD | HWA KAY THAI HOLDINGS LTD. | 25/06/97 | 5,110,592 | 6,110,692 | D | 0.510 |
| | ORD | TANAYONG PACIFIC LTD | / / | 60,000 | 60,000 | | 0.000 |

STOCK NAME : K. Wah Cons (0027)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| LUI WAI YU PADDY | ORD | K. WAH CONSTRUCTION MATERIALS LTD | 26/06/97 | 441,963,710 | 517,953,710 | D | 1.300 |
| | ORD | K. WAH INTERNATIONAL HOLDINGS LTD | / / | 324,222,824 | 324,222,824 | | 0.000 |
| | 97 WAR | K. WAH INTERNATIONAL HOLDINGS LTD | / / | 34,041,552 | 34,041,552 | | 0.000 |

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

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| LUI WAI YU PADDY | ORD | K. WAH INTERNATIONAL HOLDINGS LTD. | / / | 324,222,824 | 324,222,824 | | 0.000 |
| | ORD | K. WAH CONSTRUCTION MATERIALS LTD | 26/06/97 | 441,963,710 | 517,953,710 | D | 1.300 |

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

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| LUI WAI YU PADDY | 97 WAR | K. WAH INTERNATIONAL HOLDINGS - LTD. | / / | 34,041,552 | 34,041,552 | | 0.000 |

STOCK NAME : Ka Wah Bank (0183)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| SONG YIHAN | ORD | KA WAH BANK LTD., THE | 23/06/97 | 0 | 65,000 | 0 | 9.650 |
| | ORD | KA WAH BANK LTD., THE | 23/06/97 | 65,000 | 190,000 | 0 | 10.000 |

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 KAI INTERNATIONAL HOLDING-S CO LTD | 23/06/97 | 374,000,000 | 374,100,000 | 0 | 0.420 |

STOCK NAME : Lai Sun Dev (0488)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| LAM KIN MING | ORD | LAI SUN DEVELOPMENT CO. LTD. | / / | 416,215,757 | 416,215,757 | | 0.000 |
| | 99 WAR | LAI SUN DEVELOPMENT CO. LTD. | / / | 242,545,555 | 242,545,555 | | 0.000 |
| | ORD | LAI SUN GARMENT (INTERNATIONAL-) LTD | 26/06/97 | 12,922,000 | 13,032,000 | 0 | 9.100 |
| | ORD | LAI SUN HOTELS INTERNATIONAL L-TD | / / | 942,813,306 | 942,813,306 | | 0.000 |
| | 99 WAR | LAI SUN HOTELS INTERNATIONAL L-TD | / / | 831,185,831 | 831,185,831 | | 0.000 |

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STOCK NAME : Lai Sun Dev (0488)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| LAM KIN MING | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | | 0.000 |

STOCK NAME : Lai Sun Garment (Int'l) (0191)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|---|------------|--------------|---------------|-----|---------------|
| LAM KIN MING | ORD | LAI SUN GARMENT (INTERNATIONAL -) LTD. | 26/06/97 | 12,922,000 | 13,032,000 | 0 | 9.100 |
| | ORD | LAI SUN HOTELS INTERNATIONAL L - TD | / / | 942,813,306 | 942,813,306 | | 0.000 |
| | 99 WAR | LAI SUN HOTELS INTERNATIONAL L - TD | / / | 831,185,831 | 831,185,831 | | 0.000 |
| | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | | 0.000 |
| | ORD | LAI SUN DEVELOPMENT CO LTD | / / | 416,215,757 | 416,215,757 | | 0.000 |
| | 99 WAR | LAI SUN DEVELOPMENT CO LTD | / / | 242,545,555 | 242,545,555 | | 0.000 |

STOCK NAME : Lai Sun Hotels (0571)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| LAM KIN MING | ORD | LAI SUN HOTELS INTERNATIONAL L - TD | / / | 942,813,306 | 942,813,306 | | 0.000 |
| | 99 WAR | LAI SUN HOTELS INTERNATIONAL L - TD | / / | 83,185,831 | 83,185,831 | | 0.000 |
| | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | | 0.000 |

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STOCK NAME : Lai Sun Hotels (0571)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-----------------------------|------------|--------------|---------------|-----|---------------|
| LAM KIN MING | ORD | LAI SUN DEVELOPMENT CO LTD | / / | 416,215,757 | 416,215,757 | | 0.000 |
| | 99 WAR | LAI SUN DEVELOPMENT CO LTD | / / | 242,545,555 | 242,545,555 | | 0.000 |
| | ORD | LAI SUN GARMENT (INT'L) LTD | 26/06/97 | 12,922,000 | 13,032,000 | D | 9.100 |

STOCK NAME : Liu Chong Hing (0194)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| LIU LIT CHUNG | ORD | LIU CHONG HING INVESTMENT LTD. | 25/06/97 | 176,967,352 | 177,017,352 | D | 11.250 |
| | ORD | LIU CHONG HING BANK LTD | / / | 256,019,995 | 256,019,995 | | 0.000 |

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 | 24/06/97 | 213,292,000 | 212,384,000 | A | 1.975 |
| | WAR | MAGICIAN INDUSTRIES (HOLDINGS)- LTD | / / | 300,000 | 300,000 | | 0.000 |

N14

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 | MANSON HOUSE GROUP LIMITED | 27/06/97 | 3,284,029 | 3,709,029 | D | 1.795 |

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STOCK NAME : Midland Realty (1200)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| FUNG YUI SUM | ORD | MIDLAND REALTY (HOLDINGS) LTD | 26/06/97 | 312,210,000 | 312,110,000 | A | 4.000 |

STOCK NAME : Millennium GP (0260)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| KWONG CHI SHING SAVIO | ORD | MILLENNIUM GROUP LIMITED | 25/06/97 | 350,495,058 | 410,495,058 | D | 3.600 |
| TANUWIDJAJA SURYADI | ORD | MILLENNIUM GROUP LIMITED | 25/06/97 | 350,495,058 | 410,495,058 | D | 3.600 |

STOCK NAME : Peace Mark (0304)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| LEUNG YUNG | ORD | PEACE MARK (HOLDINGS) LTD. | 23/06/97 | 10,500,000 | 12,500,000 | | 0.270 |
| | ORD | PEACE MARK (HOLDINGS) LTD. | 23/06/97 | 12,500,000 | 17,500,000 | | 0.265 |
| LEUNG YUNG | ORD | PEACE MARK (HOLDINGS) LTD. | 24/06/97 | 2,500,000 | 4,500,000 | | 0.280 |
| | ORD | PEACE MARK (HOLDINGS) LTD. | 24/06/97 | 4,500,000 | 5,500,000 | | 0.270 |
| | ORD | PEACE MARK (HOLDINGS) LTD. | 24/06/97 | 5,500,000 | 10,500,000 | | 0.275 |

STOCK NAME : Seapower Res I (0269)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| YU VICTOR | ORD | SEAPOWER RESOURCES INTERNATIONAL LTD. | 26/06/97 | 1,000,000 | | 0 A | 0.810 |

N10

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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 | |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|-----|
| LIU TAI FUNG | ORD | SHANGRI-LA ASIA LTD. | 23/06/97 | 620,166,731 | 618,310,731 | A | 9.450 | N11 |
| KUOK CHONG HENG | ORD | SHANGRI-LA ASIA LTD. | 23/06/97 | 622,383,893 | 620,527,893 | A | 9.450 | N11 |
| KUOK KHOON LOONG | ORD | SHANGRI-LA ASIA LTD. | 23/06/97 | 619,675,303 | 617,819,303 | A | 9.450 | N11 |
| LEE YONG SUN | ORD | SHANGRI-LA ASIA LTD. | 23/06/97 | 619,341,893 | 617,485,893 | A | 9.450 | N11 |

STOCK NAME : Shun Ho Resources (0253)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|---------------------------------------|------------|---------------|---------------|-----|---------------|----|
| CHEUNG KAI MAN WILLIAM | ORD | SHUN HO RESOURCES HOLDINGS LTD- | 25/06/97 | 212,178,825 | 211,978,825 | A | 0.720 | N3 |
| | ORD | SHUN HO RESOURCES HOLDINGS LTD- | 24/06/97 | 211,978,825 | 211,578,825 | A | 0.720 | |
| | ORD | SHUN HO CONSTRUCTION (HOLDINGS-) LTD | / / | 291,803,032 | 291,803,032 | | 0.000 | |
| | ORD | MAGNIFICENT ESTATES LTD | / / | 1,110,624,487 | 1,110,624,487 | | 0.000 | |
| CHENG KAI MAN WILLIAM | ORD | SHUN HO RESOURCES HOLDINGS LTD- | 26/06/97 | 212,418,825 | 212,178,825 | A | 0.730 | N3 |
| | ORD | SHUN HO CONSTRUCTION (HOLDINGS-) LTD | / / | 291,803,032 | 291,803,032 | | 0.000 | |
| | ORD | MAGNIFICENT ESTATES LTD | / / | 1,110,624,487 | 1,110,624,487 | | 0.000 | |

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STOCK NAME : Silver Eagle (0336)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| HO WING ON CHRISTOPHER | ORD | SILVER EAGLE HOLDINGS LTD. | 03/07/97 | 20,295,300 | 20,395,300 | D | 2.600 |

STOCK NAME : Singamas Cont (0716)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| TED WOON TIONG | ORD | SINGAMAS CONTAINER HOLDINGS LI- MITED | 26/06/97 | 216,104,178 | 214,104,178 | A | 0.819 |
| | WAR | SINGAMAS CONTAINER HOLDINGS LI- MITED | / / | 0 | 31,034,803 | | 0.000 |

N12

STOCK NAME : Sino Land (0083)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------|------------|------------------------|------------------------|-----|---------------|
| CHENG CHAUN KWAN MICHAEL | ORD | SINO LAND CO LTD | 11/06/97 | 66,169 | 16,169 | A | 8.900 |
| | 97 WAR | SINO LAND CO LTD | / / | HK\$ 40,024 | HK\$ 40,024 | | 0.000 |
| | ORD | TSIM SHA TSUI PROPERTIES LTD | / / | 11,401 | 11,401 | | 0.000 |
| | 97 WAR | TSIM SHA TSUI PROPERTIES LTD | / / | HK\$ 31,000 | HK\$ 31,000 | | 0.000 |

STOCK NAME : Swire Pacific 'B' (0087)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|------------------------|------------|--------------|---------------|-----|---------------|
| CONYBEARE HOWARD JAMES | ORD (GBP) | SWIRE PACIFIC LTD. 'B' | 23/04/97 | 65,000 | 0 | A | 0.780 |

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STOCK NAME : Television Broadcasts (0511)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| SHAW RUN RUN | ORD | TELEVISION BROADCASTS LTD. | 24/06/97 | 141,028,828 | 141,832,828 | D | 34.890 |
| | ORD | TELEVISION BROADCASTS LTD. | 23/06/97 | 141,832,828 | 142,208,828 | D | 34.360 |

STOCK NAME : Vtech Holdings (0303)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| EDWARD BARRY ARMSTRONG | ORD | VTECH HOLDINGS LTD. | 23/06/97 | 100,000 | 0 | | 0.000 |

STOCK NAME : Wo Kee Hong (0720)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|---|------------|--------------|---------------|-----|---------------|
| LEE WING SUM | ORD | WO KEE HONG (HOLDINGS) LTD | 23/06/97 | 744,650,812 | 620,542,344 | A | 0.500 |
| | WAR | WO KEE HONG (HOLDINGS) LTD | / / | 124,108,468 | 124,108,468 | | 0.000 |
| | NON-VOTING DEFERRED - SH | WO KEE HONG LTD | / / | 8,500 | 8,500 | | 0.000 |
| | NON-VOTING DEFERRED - SH | WO KEE SERVICES LTD | / / | 1 | 1 | | 0.000 |
| | ORD | WO KEE HONG PROFESSIONAL AIR-C-CONDITIONING PTE LTD | / / | 1,876,000 | 1,876,000 | | 0.000 |
| | ORD | PIONEER ELECTRONICS MARKETING - (HK) LTD | / / | 550,000 | 550,000 | | 0.000 |
| | ORD | BEST & ORIGINAL PRODUCTION LTD | / / | 8,448,000 | 8,448,000 | | 0.000 |
| | ORD | TECHNORIENT LTD | / / | 1,271 | 1,271 | | 0.000 |

N4

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STOCK NAME : Wo Kee Hong

(0720)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-----------------------------|--|------------|--------------|---------------|-------------------|
| LEE WING SUM | ORD | SUNNING MOTORS LTD | / / | 1,020 | 1,020 | 0.000 |
| | RMB REG SH CAP (%) | JIN LING ELECTRICAL CO LTD | / / | 131,750,000 | 131,750,000 | 0.000 |
| | US\$ REG SH CAP (%) | MITSUBISHI HEAVY INDUSTRIES-JI- NLING AIR-CONDITIONERS CO LTD | / / | 14,700,000 | 14,700,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | STONEYCROFT ESTATES LTD | / / | 15,750,000 | 15,750,000 | 0.000 |
| | MOP REG SH CAP (%) | GOLDEN DRAGON ELECTRONICS CO L- TD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | PIONEER ELECTRONICS (CHINA) LT- D | / / | 37,500,000 | 37,500,000 | 0.000 |
| | MOP REG SH CAP (%) | JINLONG ELECTRICAL SUPERMARKET- LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | MODERN PUBLICATION & PRINTING - LTD | / / | 1 | 1 | 0.000 |
| YUE KAM HAR | ORD | WO KEE HONG (HOLDINGS) LTD | 23/06/97 | 21,267,622 | 17,723,019 | A 0.500 |
| | WAR | WO KEE HONG (HOLDINGS) LTD | / / | 3,544,603 | 3,544,603 | 0.000 |
| | NON-VOTING DEFERRED - SH | FORWARD INT'L CORP LTD | / / | 34,335 | 34,335 | 0.000 |
| | NON-VOTING DEFERRED - SH | SHINWA ENGINEERING CO LTD | / / | 3,850,000 | 3,850,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | WO KEE HONG LTD | / / | 400 | 400 | 0.000 |

N4

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Wo Kee Hong (0720)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|----------------------------|------------|--------------|---------------|-----|---------------|
| YUE KAM HAR | NON-VOTING DEFERRED - SH | STONECROFT ESTATES LTD | / / | 340,000 | 340,000 | | 0.000 |
| LEE MAN FAI | ORD | WO KEE HONG (HOLDINGS) LTD | 23/06/97 | 7,032,000 | 5,860,000 | A | 0.500 N4 |
| | WAR | WO KEE HONG (HOLDINGS) LTD | / / | 1,032,000 | 1,032,000 | | 0.000 |

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

NOTES:

- N1 Golden Game Overseas Ltd existing held 3,160,000 units of 1725 Call warrants of Chinese Estates Holdings Ltd.
- N2 Please refer to the Company's announcement of 4 July 1997.
- N3 This acquisitions was carried out by a subsidiary of an associated company of Shun Ho Group and not by William Cheng.
- N4 Rights Issue
- N5 Scrip Dividend
- N6 Disposals were made from 23/06/97 to 26/06/97 at prices ranging from \$31.50 to \$32.10 per share.
- N7 Disposals were made from 26/06/97 to 03/07/97 at prices ranging from \$1.97 to \$3.25 per share.
- N8 Disposals were made from 25/06/97 to 27/06/97 at prices ranging from \$0.55 to \$0.58 per share.
- N9 Acquisitions were made from 26/06/97 to 27/06/87 at prices ranging from \$4.45 to \$4.60 per share.
- N10 Exercise of share option
- N11 Acquisitions were made from 23/06/97 to 27/06/97 at prices ranging from \$9.30 to \$9.50 per share.
- N12 Expiry of warrant
- N13 Total consideration: \$3,850
- N14 Consideration per unit: \$1.95 - \$2.00