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STOCK NAME : A I Hotels

(0105)

Director/Chief Executive Class Tran. Date Present Bal. Previous Bal. A/D Consideration Company Name CHEONG KHENG LIM ORD 14,349,715 0.000 ASSOCIATED INTERNATIONAL HOTEL- / / 14.349.715 S LTD. ORD TIAN TECK LAND LTD 14/07/97 25,716,556 23,516,556 A 2.025 10 ORD 0.000 YIK FOK INVESTMENT HOLDING CO -1 1 LTD ORD TIAN TECK INVESTMENT HOLDING C- / / 25 0.000 O LTD STOCK NAME : CNT Group (0701) Director/Chief Executive Class Company Name Tran. Date Present Bal. Previous Bal. A/D Consideration TSUL YAM TONG TERRY ORD 10/07/97 635,950,657 CNP GROUP LTD. 635,152,657 A 1.245 ORD CITYBUS GROUP LID 1 1 692,381,353 692,381,353 0.000 TSUI HO CHUEN PHILIP ORD CNT GROUP LTD. 10/07/97 631,950,657 1.245 631,152,657 A ORD CITYBUS GROUP LTD 1 1 692,381,353 692,381,353 0.000 (0487) STOCK NAME : China Dev Corp Director/Chief Executive Class Company Name Tran, Date Present Bal. Previous Bal. A/D Consideration LAI MIN ENN ERNEST ORD CHINA DEVELOPMENT CORPORATION - 14/07/97 5,000,000 1.000.000 0.000 N 1 LIMITED HONG HIN KAY ALBERT ORD CHINA DEVELOPMENT CORPORATION - 14/07/97 57,500,000 11,500,000 0.000 N 1 LIMITED

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(ACTUAL TRANSACTIONS)

STOCK NAME : China EB - 1HD

(0165)

| STOCK NAME : China EB - 1HD | (0165) | | | | | |
|-----------------------------|--------|---|------------|--------------|-----------------|-------------------|
| Director/Chief Executive | Class | • • | Tran. Date | Present Bal. | Previous Bal. A | /D Consideration |
| ONG DAN | ORD | CHINA EVERBRIGHT - LHD PACIFIC- LTD. | 1 1 | 0 | 0 | 0.000 |
| ANG XIANGFEI . | ORD | CHINA EVERBRIGHT - IHD PACIFIC- LTD. | / / | 0 | 0 | 0.000 |
| G MING WAH CHARLES | ORD | CHINA EVERBRIGHT - 1HD PACIFIC- LTD. | / / | 0 | 0 | 0.000 |
| HAO ZHENGKANG | ORD | CHINA EVERBRIGHT - IHD PACIFIC- LTD. | / / | 0 | 0 | 0.000 |
| 1 ZHENGIU | ORD | CHINA EVERBRIGHT - IHD PACIFIC- LTD. | / / | 0 | 0 | 0.000 |
| STOCK NAME : China Elegance | (0476) | | | | | |
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. A | V/D Consideration |
| CHAN SHAN | ORD | CHINA ELEGANCE INTERNATIONAL F- ASHION LTD | | | | Α 0.000 |
| YONG TAT CHUN | ORD | CHINA ELEGANCE INTERNATIONAL F- ASHION LTD | 30/05/97 | 60,090,000 | 60,000,000 | Α 0.000 |
| STOCK NAME : China Pharma | (1093) | | | | | |
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
| NANG XIAN JUN | ORD | CHINA PHARMACEUTICAL ENTERPRISE E & INVESTMENT CORPORATION LTD | 10/07/97 | 3,000,000 | 0 | 0.710 |
| | | • | | | | |

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| STOCK NAME : China Pharma | (1093) | | | | | | | |
|----------------------------|--------|---|------------|--------------|---------------|-------|---------------|-----|
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D C | Consideration | |
| WEI GUO PING | ORD | CHINA PHARMACEUTICAL ENTERPRISE 8 INVESTMENT CORPORATION LTD | 10/07/97 | 4,000,000 | 800,000 | | 0.710 | N 2 |
| | ORD . | CHINA PHARMACEUTICAL ENTERPRIS- E & INVESTMENT CORPORATION LID | 10/07/97 | 800,000 | 0 | | 0.660 | |
| WANG CHUN YAO | ORD | CHINA PHARMACEUTICAL ENTERPRIS- E & INVESTMENT CORPORATION LTD | 10/07/97 | 5,000,000 | 1,000,000 | | 0.710 | N2 |
| | ORD | CHINA PHARMACEUTICAL ENTERPRIS- E & INVESTMENT CORPORATION LTD | 10/07/97 | 1,000,000 | 0 | | 0.660 | |
| STOCK NAME : Chun Wo Hold | (0711) | | | | | | | |
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
| WOO KAM WAI | ORD | CHUN WO HOLDINGS LTD. | 11/07/97 | 220,000 | C |) A | 0.891 | N2 |
| WONG SAI WING JAMES | ORD | CHUN WO HOLDINGS LTD. | 11/07/97 | 550,000 | C |) A | 0.964 | N2 |
| STOCK NAME : Citybus Group | (0523) | | | | | | | |
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
| TSUI YAM TONG TERRY | ORD | CITYBUS GROUP LTD | 1 1 | 692,381,353 | 692,381,353 | 5 | 0.000 | |
| | ORĐ | CNP GROUP LTD | 10/07/97 | 635,950,657 | 635,152,657 | 7 A | 1.245 | |
| TSUI HO CHUEN PHILIP | ORD | CITYBUS GROUP LTD | / / | 692,381,353 | 692,381,353 | 3 | 0.000 | |
| | ORD | CNT GROUP LTD | 10/07/97 | 631,950,657 | 631,152,657 | 7 A | 1.245 | |
| WANG XIGING | ORD | CITYBUS GROUP LTD | 11/07/97 | 2,450,000 | 4,500,000 | O 0 | 4.088 | |

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

Director/Chief Executive Tran. Date Present Bal. Previous Bal. A/D Consideration Class Company Name NG C JAMES 4.800 ORD FPB BANK HOLDING COMPANY LIMIT- 11/07/97 3.857.415 3.855.000 A STOCK NAME : Far East Consortium Int'l (0035) Tran. Date Present Bal. Previous Bal. A/D Consideration Director/Chief Executive Class Company Name 1.705 TE KEN CHIU DEACON ORD FAR EAST CONSORTIUM INTERNATIO- 03/07/97 114,741,900 114,841,900 D NAL LTD. TE KEN CHIU DEACON FAR EAST CONSORTIUM INTERNATIO- 09/07/97 114,541,900 114,591,900 D 1.710 ORD NAL LTD. 1.700 TE KEN CHIU DEACON FAR EAST CONSORTIUM INTERNATIO- 08/07/97 114,591,900 114,691,900 D ORD NAL LTD. FAR EAST CONSRTIUM INTERNATION- 07/07/97 114,741,900 D 1.700 TE KEN CHIU DEACON ORD 114,691,900 AL LTD. STOCK NAME : Guangdong Tann (1058)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. A/ | D Consideration |
|--------------------------|--------|---------------------------|------------|--------------|------------------|-----------------|
| ZHANG MUHAN | ORD | GUANGDONG TANNERY LTD | 1 1 | 0 | 0 | 0.000 |
| | ORD | GUANGDONG INVESTMENTS LTD | / / | 150,000 | 150,000 | 0.000 |
| | 99 WAR | GUANGDONG INVESTMENTS LTD | 15/07/97 | 15,000 | 0 A | 0.000 |

(0717)

STOCK NAME : FPB Bank Hold

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(ACTUAL TRANSACTIONS)

| STOCK NAME : Heng Fung Hold | (0185) | | | | | | |
|--------------------------------|--------|---|------------|--------------|---------------|-------------------|-----|
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
| CHAN YOKE KEOW | ORD | HENG FUNG HOLDINGS COMPANY LIM- ITED | / / | 91,200,127 | 91,200,327 | 0.000 | |
| | . WAR | HENG FUNG HOLDINGS COMAPNY LIM- | 09/07/97 | 6,974,858 | 0 | 0.000 | N 5 |
| STOCK NAME : Herald Hold. | (0114) | | | | | | |
| Director/Chief Executive | Class | Company Name | Tran, Date | Present Bal. | Previous Bal. | A/D Consideration | |
| BLOCH GEORGE | ORD | HERALD HOLDINGS LTD. | 11/07/97 | 64,752,327 | 57,252,327 | A 0.320 | N2 |
| | ORD | HERALD DATAMETICS LTD | 1 1 | 67,000 | 67,000 | 0.000 | |
| CHEUNG TSANG KAY STAN | ORD | HERALD HOLDINGS LTD. | 11/07/97 | 111,041,164 | 103,541,164 | A 0.320 | N 2 |
| | ORD | HERALD DATANETICS LTD | / / | 129,000 | 129,000 | 0.000 | |
| THONG YUENG SUM MICHAEL | ORD | HERALD HOLDINGS LTD. | 11/07/97 | 9,966,219 | 2,466,219 | A 0.320 | N2 |
| | ORD | HERALD DATANETICS LTD | , , | 7,500 | 7,500 | 0.000 | |
| ROBERT DORFMAN | ORD | HERALD HOLDINGS LTD. | 11/07/97 | 25,500,000 | 18,000,000 | A 0.320 | N 2 |
| | ORD | HERALD DATANETICS LTD | / / | 28,250 | 28,250 | 0.000 | |
| STOCK NAME : Hong Kong Telecom | (8000) | | | | | | |
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
| LI KWOK PO DAVID | ORD | HONG KONG TELECOMMUNICATIONS L- | 11/07/97 | 3,374,020 | 3,292,350 | 0.000 | N 4 |

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

| STOCK NAME : Jet Air Int'l | (0370) | | | | | | |
|------------------------------|-----------------------|---------------------------------|------------|--------------|---------------|-------------------|-----|
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
| YU KAM CHING PETER | ORD | JET AIR INTERNATIONAL GROUP LT- | 10/07/97 | 235,000,000 | 226,000,000 | A 0.486 | N2 |
| | WAR | JET AIR INTERNATIONAL GROUP LT- | 1 1 | 48,400,000 | 48,400,000 | 0.000 | |
| | NON-VOTING DEFERRED - | JET AIR (HK) LTD | / / | 19,200 | 19,200 | 0.000 | |
| YUEN SHUI CHUN AGNES | ORD | JET AIR INTERNATIONAL GROUP LT- | 10/07/97 | 7,000,000 | . 0 | A 0.486 | N 2 |
| | NON-VOTING DEFERRED - | JET AIR (HK) LTD | 1 1 | 400 | 400 | 0.000 | |
| STOCK NAME : Kwoon Chung Bus | (0306) | | | | | | |
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bat. | A/D Consideration | |
| CHENG KING HOI ANDREW | ORD | KWOON CHUNG BUS HOLDINGS LTD | / / | 755,556 | 555,556 | 0.000 | N 2 |
| STOCK NAME : Lam Soon (HK) | (0411) | | | | | | |
| Director/Chief Executive | Class . | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
| CHIEN KUO FUNG RAYMOND | ORD | LAM SOON (HONG KONG) LTD. | / / | 2,588,900 | 2,588,900 | 0.000 | |
| | ORÐ | LAM SOON FOOD INDUSTRIES LTD | 1 1 | 27,098,213 | 27,098,213 | 0.000 | |
| | ORD | MAGIC PACKAGING PRODUCTS LTD | / / | 390,000 | 390,000 | 0.000 | |
| | ORD | SWAMEX FOOD SERVICE LTD | / / | 28,000 | 28,000 | 0.000 | |

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| STOCK NAME : Lam Soon (HK) | (0411) | | | | | | | |
|----------------------------|--------------------|----------------------------------|------------|--------------|---------------|------------|----------|----|
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consid | leration | |
| CH'IEN KUO FUNG RAYMOND | ORD | SWAMEX FOOD SERVICE (S) PIE LT-D | / / | 4,000 | 4,000 | | 0.000 | |
| | NIL-PAID RIGHTS SH | LAM SOON FOOD INDUSTRIES LTD | 17/06/97 | 93,273,639 | 0 | A | 0.000 | N6 |
| | NIL-PAID RIGHTS SH | LAM SOON FOOD INDUSTRIES LTD | 20/06/97 | 68,273,639 | 93,273,639 | D | 0.000 | |
| HO KING CHEUNG | ORD | LAM SOON (HONG KONG) LTD. | 1 1 | 61,380 | 61,380 | | 0.000 | |
| | ORD | LAM SOON FOOD INDUSTRIES LTD | 11 | 383 | 383 | | 0.000 | |
| | NIL PAID RIGHTS SH | LAM SOON FOOD INDUSTRIES LTD | 17/06/97 | 1,149 | 0 | A | 0.000 | N6 |
| · | NIL PAID RIGHTS SH | LAM SOON (HONG KONG) LTD. | 24/06/97 | 61,380 | 0 | A | 0.000 | N7 |
| STOCK NAME : Lam Soon Food | (0728) | | | | | | | |
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consi | deration | |
| WAN YIU KWAN STEPHEN | ORD | LAM SOON FOOD INDUSTRIES LTD. | 26/06/97 | 0 | 63,000 | D | 0.390 | |
| | NIL-PAID RIGHTS SH | LAM SOON FOOD INDUSTRIES LTD. | 25/06/97 | 0 | 189,000 | D | 0.000 | |
| | NIL-PAID RIGHTS SH | LAM SOON FOOD INDUSTRIES LTD. | 17/06/97 | 189,000 | C | A | 0.000 | N6 |
| CH'IEN KUO FUNG RAYMOND | ORD | LAM SOON FOOD INDUSTRIES LTD. | / / | 27,098,213 | 27,098,213 | \$ | 0.000 | |
| | ORD | LAM SOON (HONG KONG) LTD | 1 1 | 2,588,900 | 2,588,900 | 1 | 0.000 | |
| | ORD | MAGIC PACKAGING PRODUCTS LTD | / / | 390,000 | 390,000 |) | 0.000 | |
| | ORD | SWAMEX FOOD SERVICE LTD | / / | 28,000 | 28,000 |) | 0.000 | |

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(ACTUAL TRANSACTIONS)

STOCK NAME : Lam Soon Food

(0728)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. A/D | Consideration |
|--------------------------------------|--------------------|---------------------------------------|------------|--------------|-------------------|---------------|
| CH'IEN KUO FUNG RAYMOND | ORD | SWAMEX FOOD SERVICE (S) PTE LT- | / / | 4,000 | 4,000 | 0.000 |
| | NIL-PAID RIGHTS SH | LAM SOON FOOD INDUSTRIES LTD | 20/06/97 | 68,273,639 | 93,273,639 D | 0.000 |
| | NIL-PAID RIGHTS SH | LAM SOON FOOD INDUSTRIES LID | 17/06/97 | 93,273,639 | 0 A | 0.000 N6 |
| WANG JIM | ORD | LAM SOON FOOD INDUSTRIES LTD. | 1 1 | 457 | 457 | 0.000 |
| | ORD | MAGIC PACKAGING PRODUCTS LTD | 1.7 | 195,000 | 195,000 | 0.000 |
| | NIL-PAID RIGHTS SH | LAM SOON FOOD INDUSTRIES LTD | 17/06/97 | 1,371 | 0 A | 0.000 N6 |
| HO KING CHEUNG | ORD | LAM SOON FOOD INDUSTRIES LTD. | 1 1 | 383 | 383 | 0.000 |
| | ORD | LAM SOON (HONG KONG) LTD | / / | 61,380 | 61,380 | 0.000 |
| | NIL PAID RIGHTS SH | LAM SOON FOOD INDUSTRIES LTD. | 17/06/97 | 1,149 | D A | 0.000 N6 |
| | NIL PAID RIGHTS SH | LAM SOON (HK) LTD | 24/06/97 | 61,380 | 0 A | 0.000 N7 |
| STOCK NAME : Lane Crawford Int'l 'A' | (0066) | | | | | |
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. A/D | Consideration |
| CHAN KAI CHEUK STEPHEN | ORD | LANE CRAWFORD INTERNATIONAL LT-D. 'A' | / / | 0 | 0 | 0.000 |
| | ORD | WHEELOCK AND CO LTD | 09/07/97 | 230,000 | 130,000 A | 4.800 |

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| STOCK NAME : Liu Chong H Bank | (1111) | | | | | |
|-------------------------------|--------|--|------------|--------------|---------------|-------------------|
| Director/Chief Executive | Class | , , | | | | A/D Consideration |
| LIU LIT CHUNG | ORD | LIU CHONG HING BANK LTD | | 255,669,995 | | |
| STOCK NAME : Luks Industrial | (0366) | | | | | |
| Director/Chief Executive | Class | Company Name | | Present Bal. | Previous Bal. | A/D Consideration |
| TSE KWONG MAN | ORD | LUKS INDUSTRIAL CO. LTD. | | 800,000 | 300,000 | A 0.000 |
| STOCK NAME : Magician Ind | (0526) | | | | | |
| Director/Chief Executive | Class | • • | | | | A/D Consideration |
| NG KAM YIU | ORD | MAGICIAN INDUSTRIES (HOLDINGS)- LTD | | | | D 2.150 |
| | WAR | MAGICIAN INDUSTRIES (HOLDINGS)- LTD | / / | 400,000 | 400,000 | 0.000 |
| STOCK NAME : Millennium GP | (0260) | | | | | |
| Director/Chief Executive | Class | Company Name | | | Previous Bal. | A/D Consideration |
| URYADI TANUWIDJAJA | ORD | MILLENNIUM GROUP LIMITED | 09/07/97 | | 351,035,058 | |
| WONG CHI SHING SAVIO | ORD | MILLENNIUM GROUP LIMITED | 09/07/97 | 351,775,058 | 351,035,058 | A 3.530 |
| TOCK NAME : Ng Fung Hong | (0318) | | | | | |
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
| AN KWOK KONG | ORD | NG FUNG HONG LTD | 10/07/97 | 90,000 | 180,000 | D 10.250 |

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N8

9.325

STOCK NAME : Perennial Int'l (0725) Director/Chief Executive Class Company Name Tran. Date Present Bal. Previous Bal. A/D Consideration SIU YUK SHING MARCO ORD PERENNIAL INTERNATIONAL LIMITE- 11/07/97 190,000 20,000 A 1,295 ORD PERENNIAL INTERNATIONAL LIMITE- 10/07/97 20,000 0 A 1.325 STOCK NAME : Pico Far East (0752)Director/Chief Executive Class Company Name Tran. Date Present Bal. Previous Bal. A/D Consideration LIANG CHONG IN ROBERT PICO FAR EAST HOLDINGS LTD. 11/07/97 1,384,000 1,584,000 D 3.675 STOCK NAME : RJP Electronics (0472) Director/Chief Executive Class Company Name Tran. Date Present Bal. Previous Bal. A/D Consideration HUNG KIN SANG RAYMOND ORD RJP ELECTRONICS LTD. 09/07/97 268,487,889 267,005,889 A WAR RJP ELECTRONICS LTD. 1 1 28,000,257 28,000,257 0.000 STOCK NAME : Raymond Ind (0229) Director/Chief Executive Class Company Name Tran, Date Present Bal. Previous Bal. A/D Consideration WONG YING HO KENNEDY ORD RAYMOND INDUSTRIAL LTD. 14/07/97 6,059,000 5.879.000 A 1.140 ORD RAYMOND INDUSTRIAL LTD. 11/07/97 5,879,000 5,579,000 A 1.100 STOCK NAME : Shangri-la Asia (0069) Director/Chief Executive Class Company Name Present Bal. Previous Bal. A/D Consideration

SHANGRI-LA ASIA LTD.

624,003,893

621,201,893 A

08/07/97

LEE YONG SUN

ORD

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CHEUNG CHOI NGOR CHRISTINA

ORĐ

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STOCK NAME : Shangri-la Asia (0069) Director/Chief Executive Class Tran. Date Present Bal. Previous Bal. A/D Consideration Company Name N8 KUOK CHONG HENG ORD SHANGRI-LA ASIA LTD. 08/07/97 627,045,893 624,243,893 A 9.325 N8 ORD 622,026,731 A 9.325 LIU TAI FUNG SHANGRI-LA ASIA LTD. 08/07/97 624.828.731 KUOK KHOON LOONG ORD SHANGRI-LA ASIA LTD. 624.337.303 621,535,303 A 9.325 N8 08/07/97 (0697) STOCK NAME : Shougang Int'l Director/Chief Executive Class Tran. Date Present Bal. Previous Bal. A/D Consideration Company Name 0.000 YU LUP FAT JOSEPH ORD SHOUGANAG CONCORD INT'L ENT CO-LTD (0253) STOCK NAME : Shun Ho Resources Director/Chief Executive Class Tran. Date Present Bal. Previous Bal. A/D Consideration N3 ORD CHENG KAI MAN WILLIAM SHUN HO RESOURCES HOLDINGS LTD- 09/07/97 213.626.825 213,436,825 A 0.740 ORD SHUN HO RESOURCES HOLDINGS LTD- 08/07/97 213,436,825 213,136,825 A 0.745 ORD SHUN HO CONSTRUCTION (HOLDINGS-0.000 292,185,032 292,185,032) LTD ORD MAGNIFICENT ESTATES LTD 1 1 1,110,624,487 1,110,624,487 0.000 (0265) STOCK NAME : South China Hold Director/Chief Executive Class Company Name Iran. Date Present Bal. Previous Bal. A/D Consideration

SOUTH CHINA HOLDINGS LTD.

27/06/97

100,076,200

97,076,200 A

2.000

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(ACTUAL TRANSACTIONS)

STOCK NAME : South China Hold (0265) Tran. Date Present Bal. Previous Bal. A/D Consideration Director/Chief Executive Class Company Name 97,076,200 A 2.000 RICHARD HOWARD GORGES ORD SOUTH CHINA HOLDINGS LTD. 27/06/97 100,076,200 177,415,200 A 2.000 184,415,200 NG HUNG SANG ROBERT ORD SOUTH CHINA HOLDINGS LTD. 27/06/97 1 1 35,509,440 35,509,440 0.000 WAR SOUTH CHINA HOLDINGS LTD. 0.000 30 30 ORD THE EXPRESS NEWS LTD 1 1 (0091) STOCK NAME : Tak Wing Inv Tran. Date Present Bal. Previous Bal. A/D Consideration Director/Chief Executive Class Company Name ORD 12.896 12,896 0.000 KO SAI KIT LARRY TAK WING INVESTMENT (HOLDINGS)- / / LTD 0.000 98 WAR TAK WING INVESTMENT (HOLDINGS)- / / HK\$ 2,836.9 1 TO

Director/Chief Executive Class Company Name Tran. Date Present Bal. Previous Bal. A/D Consideration

CHEONG KHENG LIM ORD TIAN TECK LAND LTD. 14/07/97 25,716,556 23,516,556 A 2.025

ORD ASSOCIATED INTERNATIONAL HOTEL- / / 14,349,715 0.000

S LTD

(0266)

.

STOCK NAME : Tian Teck Land

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STOCK NAME : Tian Teck Land (0266) Director/Chief Executive Class Company Name Tran. Date Present Bal. Previous Bal. A/D Consideration CHEONG KHENG LIM ORD YIK FOK INVESTMENT HOLDING CO - / / 0.000 LTD ORD TIAN TECK INVESTMENT CO LTD 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 TOME! INTERNATIONAL (HOLDINGS) - 04/07/97 27,973,465 30,873,465 D 0.575 Ν9 LTD. STOCK NAME : Varitronix Int'l (0710) Director/Chief Executive Class Company Name Tran. Date Present Bal. Previous Bal. A/D Consideration CHANG CHU CHENG ORD VARITRONIX INTERNATIONAL LTD 08/07/97 67,315,269 69,815,269 D 0.000 N10NON-VOTING DEFERRED - VARITRONIX INTERNATIONAL LTD 960 960 0.000 SH NON-VOTING DEFERRED - POLYSOURCES PROPERTIES LTD 78 78 0.000 STOCK NAME : World Houseware (0713) Director/Chief Executive Class Company Name Iran. Date Present Bal. Previous Bal. A/D Consideration ------LEE TAT HING ORD WORLD HOUSEWARE (HOLDINGS) LTD- 15/07/97 298,212,231 291,043,669 A 0.609 N4 YAU KWOK KEUNG WORLD HOUSEWARE (HOLDINGS) LTD- 15/07/97 23, 139, 161 22,599,260 A 0.609 N4

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| STOCK NAME : World Houseware | (0713) | | | | | | | |
|------------------------------|--------|--|------------|--------------|---------------|-------|---------------|-----|
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
| LEE PAK TUNG | ORD | WORLD HOUSEWARE (HOLDINGS) LTD | - 15/07/97 | 2,573,581 | 2,511,717 | 7 A | 0.609 | N4 |
| LEE CHUN SING | ORD | WORLD HOUSEWARE (HOLDINGS) LTD | - 15/07/97 | 290,748,377 | 283,765,004 | . А | 0.609 | N 4 |
| FUNG MEI PO | ORD | WORLD HOUSEWARE (HOLDINGS) LTD | - 15/07/97 | 303,330,924 | 296,039,316 | 5 Д | 0.609 | N 4 |
| STOCK NAME : Yiu Wing Int'l | (0072) | | | | | | | |
| Director/Chief Executive | Class | Company Name | Iran. Date | Present Bal. | Previous Bat. | A/D (| Consideration | |
| CHENG CHAO MING | ORD | YIU WING INTERNATIONAL HOLDING S LTD. | - 09/07/97 | 76,712,488 | 76,238,488 | Α. | 2.069 | |
| | ORD | YIU WING INTERNATIONAL HOLDING S LTD. | 08/07/97 | 76,238,488 | 76,182,488 | A | 2.125 | |
| STOCK NAME : Yugang Int'l | (0613) | | | | | | | |
| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D C | Consideration | |
| ZHANG QING XIN | ORD | YUGANG INTERNATIONAL LTD | 26/06/97 | 2,600,000 | 2,800,000 | D | 1.100 | |
| | ORD | YUGANG INTERNATIONAL LTD | 25/06/97 | 2,800,000 | 3,000,000 | D | 1.060 | |
| | ORD | YUGANG INTERNATIONAL LID | 19/06/97 | 3,000,000 | 0 | A | 0.000 | N 5 |

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

NOTES:

N1 Subdivision of shares N2 Exercise of share option This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group not by William Cheng. N3 N4 Scrip Dividend N5 Bonus Issue N6 Provisional allotment of nil-paid rights shares at HK\$0.35/rights share in the proportion of 3 rights shares for each share held in Lam Soon Food Industries Ltd payable in full on acceptance. N7 Provisional allotment of nil-paid rights shares at HK\$1.00/rights share in the proportion of 1 rights shares for each share held in Lam Soon Food (Hong Kong) Ltd payable in full on acceptance. И8 Acquisitions were made from 08/07/97 to 11/07/97 at prices ranging from \$9.05 to \$9.55 per share. N9 Disposals were made from 04/07/97 to 10/07/97 at prices ranging from \$0.55 to \$0.62 per share. N10 2,500,000 shares was transferred to Mr. Dawson Lee as gift at nominal HK\$1.00 in total, under Bermuda Register.