

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

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STOCK NAME : Cathay Inv Fund (0320)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI ERNEST	ORD	THE CATHAY INVESTMENT FUND LIMITED	15/07/97	0	120,000	D	0.000

STOCK NAME : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW NIN MOW ALBERT	ORD	CHEUNG KONG (HOLDINGS) LTD.	/ /	0	0		0.000
	ORD	HUTCHISON WHAMPOA LTD	17/07/97	100,089	457,089	D	67.000
	ORD	HUTCHISON WHAMPOA LTD	16/07/97	457,089	700,089	D	67.000
	ORD	HUTCHISON WHAMPOA LTD	15/07/97	700,089	900,089	D	66.500
	ORD	HUTCHISON WHAMPOA LTD	14/07/97	900,089	1,000,089	D	67.000

STOCK NAME : Far East Consortium Int'l (0035)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU TE KEN DEACON	ORD	FAR EAST CONSORTIUM INTERNATIONAL LTD.	16/07/97	114,395,900	114,541,900	D	1.770

STOCK NAME : Fountain Set (0420)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POW MAN KUE	ORD	FOUNTAIN SET (HOLDINGS) LTD.	/ /	0	0		0.000

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STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO LAM LAI PING THERESA	ORD	GUANGDONG INVESTMENT LTD.	/ /	250,000	250,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	15/07/97	25,000	0	A	0.000 N4
OU ZHUSHUO	ORD	GUANGDONG INVESTMENT LTD.	/ /	200,000	200,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	15/07/97	20,000	0	A	0.000 N4
CIA JINGHUA	ORD	GUANGDONG INVESTMENT LTD.	/ /	350,000	350,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	15/07/97	35,000	0	A	0.000 N4
AU WAI MING	ORD	GUANGDONG INVESTMENT LTD.	/ /	300,000	300,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	15/07/97	50,000	0	A	0.000 N4
CHEN DAZHI	ORD	GUANGDONG INVESTMENT LTD.	/ /	500,000	500,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	15/07/97	50,000	0	A	0.000 N4
HE KEQIN	ORD	GUANGDONG INVESTMENTS LTD.	/ /	1,000,000	1,000,000		0.000
	99 WAR	GUANGDONG INVESTMENTS LTD.	15/07/97	100,000	0	A	0.000 N4
LIN RONGYAO	ORD	GUANGDONG INVESTMENT LTD.	/ /	500,000	500,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	15/07/97	50,000	0	A	0.000 N4
HOU BOJIAN	ORD	GUANGDONG INVESTMENT LTD.	/ /	150,000	150,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD.	15/07/97	35,000	0	A	0.000 N4

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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	/ /	350,000	350,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD	15/07/97	35,000	0	A	0.000 N4
HOU BOJIAN	ORD	GUANGDONG TANNERY LTD	/ /	0	0		0.000
	ORD	GUANGDONG INVESTMENT LTD	/ /	150,000	150,000		0.000
	99 WAR	GUANGDONG INVESTMENT LTD	15/07/97	35,000	0	A	0.000 N4

STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
BUTIFANT BARRY JOHN	ORD	IDT INTERNATIONAL LTD.	17/07/97	1,250,000	1,000,000	A	1.277

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.	16/07/97	8,906,000	8,706,000	A	1.260

STOCK NAME : Kong Tai Int'l (0140)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	15/07/97	353,900,000	367,900,000	D	0.465
	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	09/07/97	367,900,000	337,900,000	A	0.400

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STOCK NAME : Kong Tai Int'l (0140)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDING-S CO LTD	09/07/97	337,900,000	368,840,000	D	0.398
	ORD	KONG TAI INTERNATIONAL HOLDING-S CO LTD	08/07/97	368,840,000	338,840,000	A	0.400
	ORD	KONG TAI INTERNATIONAL HOLDING-S CO LTD	08/07/97	338,840,000	369,090,000	D	0.398

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. LTD.	18/07/97	2,554,244,687	2,511,152,421		0.000

N2

STOCK NAME : Liu Chong H Bank (1111)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU LIT CHUNG	ORD	LIU CHONG HING BANK LTD	15/07/97	255,769,995	255,569,995	A	23.050
	ORD	LIU CHONG HING BANK LTD	15/07/97	255,569,995	255,669,995	D	24.950
	ORD	LIU CHONG HING INVESTMENT LTD	/ /	176,967,352	176,967,352		0.000
LIU LIT MO	ORD	LIU CHONG HING BANK LTD	13/07/97	240,896,278	261,396,278	D	23.880
LIU LIT FOR	ORD	LIU CHONG HING BANK LTD	13/07/97	241,609,127	261,109,127	D	23.880
LIU LIT MAN	ORD	LIU CHONG HING BANK LTD	13/07/97	242,874,556	264,874,556	D	23.880

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STOCK NAME : Shenzhen Int'l (0152)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHEN XIAO XIONG	ORD	SHENZHEN INTERNATIONAL HOLDING-S LIMITED	14/07/97	2,000,000	4,000,000	D	1.730	N5
LIU ZHI HE	ORD	SHENZHEN INTERNATIONAL HOLDING-S LIMITED	14/07/97	2,000,000	4,000,000	D	1.730	N5
HUANG JIE PING	ORD	SHENZHEN INTERNAITONAL HOLDING-S LIMITED	14/07/97	2,000,000	4,000,000	D	1.730	N5

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHENG KAI MAN WILLIAM N3	ORD	SHUN HO RESOURCES HOLDINGS LTD-	17/07/97	214,146,825	213,946,825	A	0.740	
	ORD	SHUN HO RESOURCES HOLDINGS LTD-	16/07/97	213,946,825	213,746,825	A	0.740	
	ORD	SHUN HO CONSTRUCTION (HOLDINGS- ) LTD	/ /	292,185,032	292,185,032		0.000	
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,110,624,487	1,110,624,487		0.000	

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.	15/07/97	139,416,828	139,727,828	D	34.560	
	ORD	TELEVISION BROADCASTS LTD.	14/07/97	139,727,828	139,732,828	D	35.000	

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STOCK NAME : Wang On Group (1222)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG CHING HO	ORD	WANG ON GROUP LTD	14/07/97	100,100,000	130,100,000	D	1.100

STOCK NAME : Winfoong Int'l (0063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KIM PONG	ORD	WINFOONG INTERNATIONAL LIMITED	/ /	0	0		0.000
	OPT	WINFOONG INTERNATIONAL LIMITED	/ /	11,000,000	11,000,000		0.000
	ORD	HONG FOK CORPORATION LTD	08/07/97	50,763,703	0		0.000
	WAR	HONG FOK CORPORATION LTD	08/07/97	2,352,770	0		0.000
CHEONG PIN CHUAN	ORD	WINFOONG INTERNATIONAL LIMITED	/ /	0	0		0.000
	OPT	WINFOONG INTERNATIONAL LIMITED	/ /	11,000,000	11,000,000		0.000
	ORD	HONG FOK CORPORATION LTD	08/07/97	51,485,853	0		0.000
	WAR	HONG FOK CORPORATION LTD	08/07/97	2,433,985	0		0.000
CHEONG SIM ENG	ORD	WINFOONG INTERNATIONAL LIMITED	/ /	0	0		0.000
	OPT	WINFOONG INTERNATIONAL LIMITED	/ /	11,000,000	11,000,000		0.000
	ORD	HONG FOK CORPORATION LTD	08/07/97	16,483,873	0		0.000
	WAR	HONG FOK CORPORATION LTD	08/07/97	2,055,255	0		0.000
CHEONG HOOI KHENG	ORD	WINFOONG INTERNATIONAL LIMITED	/ /	0	0		0.000
	OPT	WINFOONG INTERNATIONAL LIMITED	/ /	2,000,000	2,000,000		0.000

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STOCK NAME : Winfoong Int'l (0063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHEONG HOOI KHENG	ORD	HONG FOK CORPORATION LTD	08/07/97	1,813,750	0	0.000
	WAR	HONG FOK CORPORATION LTD	08/07/97	162,000	0	0.000

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

**NOTES:**

N1 Revised

N2 Exercise of warrants

N3 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group not by William Cheng.

N4 Bonus Issue

N5 Disposals were made from 14/07/97 to 15/07/96 at the prices ranging from \$1.68 to \$1.76 per share.

N6 Total consideration : \$3,850