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STOCK NAME : Asia Standard Int'l		(0129)					
Director/Chief Executive	G/E	Class	Company Name	Quant i ty	Exercise Period	Ex. Price	Consideration
LUN PUI KAN	E	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	1,200,000	-	•	0
STOCK NAME : CNT Group		(0701)					
Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
TSUI YAM TONG TERRY	G	ORD	CITYBUS GROUP LTD	4,500,000	041296-031298	1.398	0
	G	ORD	CITYBUS GROUP LTD	3,050,000	300797-290799	3.236	0
TSUI HO CHUEN PHILIP	G	ORD	CITYBUS GROUP LTD	4,500,000	041296-031298	1.398	0
	G	ORD	CITYBUS GROUP LTD	3,050,000	300797-290799	3.236	0
STOCK NAME : China Dev Corp		(0487)					
Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CHUNG CHO YEE MICO	E	ORD	CHINA DEVELOPMENT CORPORATION -	10,000,000	•	-	0
LAI MIN ENN ERNEST	E	ORD	CHINA DEVELOPMENT CORPORATION - LIMITED	10,000,000	•	•	0
STOCK NAME : China Foods		(0506)					
Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
XUE GUOPING	G	ORD	CHINA FOODS HOLDINGS LIMITED	5,000,000	130298-120203	2.156	1
	G	ORD	TOP GLORY INT'L HOLDINGS LTD	5,000,000	130897-120800	2.116	1

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STOCK NAME : China Foods	(0506)					
Director/Chief Executive	G/E Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
YANG LAING SAN LINCOLN	G ORD	CHINA FOODS HOLDINGS LIMITED	3,000,000	250897-240200	2.156	1
STOCK NAME : Citybus Group	(0523)					
Director/Chief Executive	G/E Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
TSUE HO CHUEN PHILIP	G ORD	CITYBUS GROUP LTD	4,500,000	041296-031298	1.398	0
	G ORD	CITYBUS GROUP LTD	3,050,000	300797-290799	3.236	0
TSUL YAM TONG TERRY	G ORD	CITYBUS GROUP LTD	4,500,000	041296-031298	1.398	0
	G ORD	CITYBUS GROUP LTD	3,050,000	300797-290799	3.236	0
STOCK NAME : Dharmale Hold	(0385)					
Director/Chief Executive	G/E Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
KISSNER JOHN PHILLIP	G OPT	DHARMALA HOLDINGS LTD.	200,000	010694-310504	0.780	1
	G OPT	DHARMALA HOLDINGS LTD.	100,000	010694-310504	0.780	0
	G OPT	DHARMALA HOLDINGS LTD.	800,000	120196-110106	0.780	1
	G OPT	DHARMALA HOLDINGS LTD.	400,000	120196-110106	0.780	0
CHAN KOC TIE	G OPT	DHARMALA HOLDINGS LTD.	2,000,000	070694-060604	0.780	1
WHITE HOW ITE	G OPT	DHARMALA HOLDINGS LTD.	1,000,000	070694-060604	0.780	0
	G OPT	DHARMALA HOLDINGS LTC.	1,000,000	090196-080106	0.780	1
	G OPT	DHARMALA HOLDINGS LTD.	500,000	090196-080106	0.780	0
	g uri		•			

(0167)

G OPT

STOCK NAME : IDT Int'l

LOWE ERIC CARRERA

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Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration	
HEUER JACK WILLIAM EDOUARD	G	ORD	IDT INTERNATIONAL LTD.	300,000	***************************************	0.980	0	
	G	ORD	IDT INTERNATIONAL LTD.	600,000		0.790	0	
BUTTIFANT BARRY JOHN	G	ORD	IDT INTERNATIONAL LTD.	1,300,000	071197-060507	0.960	1	
HEUER JACK WILLIAM EDOUARD	G	ORD	IDT INTERNATIONAL LTD.	300,000		0.980	0	
	G	ORD	IDT INTERNATIONAL LTD.	500,000		0.790	0	
BUTTIFANT BARRY JOHN	G	ORD	IDT INTERNATIONAL LTD.	1,300,000	071197-060507	0.960	1	
STOCK NAME : Jinhui Holdings		(0137)						
Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration	
NG KI HUNG FRANKIE	G	ORD	JINHUI HOLDINGS CO. LTD.	8,000,000	310793-310798	1.330	0	
STOCK NAME : Lane Crawford Int'l 'A'		(0066)						
Director/Chief Executive	G/E	Class	Company Name	Quant i ty	Exercise Period	Ex. Price	Consideration	
LI WEI JEN GONZAGA	E	ORD	WHEELOCK AND CO LTD	400,000	•	•	0	
STOCK NAME : Mansion House		(0376)						
Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration	
***************************************			***************************************	***************************************		•••••		

MANSION HOUSE GROUP LIMITED

100,000

180697-170602

1.220

0

STOCK NAME : Millennium GP

(0260) Company Name Evenning Period Ev Price Consideration

Director/Chief Executive	G/E	Class		Company Name	Quantity	Exercise Period	Ex. Price	Consideration
SURYADI TANUWIDJAJA	G	OPT	MILLENNE	UM GROUP LIMITED	17,500,000	080897-070802	2.825	1
KWONG CHI SHING SAVIO	G	OPT	MILLENNI	UM GROUP LIMITED	17,500,000	080897-070802	2.825	1
WONG CHANG GLORIA	G	WAR	MILLENNI	UM GROUP LIMITED	10,000	070797-300699	3.250	0
STOCK NAME : New Asia A		(0049)						
Director/Chief Executive	G/E	Class		Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LI WEI JEN GONZAGA	E	ORD		AND COMPANY LTD	400,000	•	•	0
STOCK NAME : R. D. C. 'A'		(0077)						
Director/Chief Executive	G/E	Class		Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LI WEI JEN GONZAGA	E	ORD		AND CO LTD	400,000	•	•	0
STOCK NAME : Scapower Int'l		(0240)						
Director/Chief Executive	G/E	Ctass		Company Name	Quantity	Exercise Period	Ex. Price	Consideration
MAO ZHENHUA	G	ORD	SEAPOWER S LTD.	INTERNATIONAL HOLDING-		070297-060299	0.660	1
STOCK NAME : Seapower Res I		(0269)						
Director/Chief Executive	G/E	Class		Company Name	Quantity	Exercise Period	Ex. Price	Consideration
YU VICTOR	G	ORD	SEAPOWER	RESOURCES INTERNATION-	6,000,000	070297-060299	0.660	1
YU VICTOR	G	ORD	SEAPOWER	RESOURCES INTERNATION-	s,000,000	070297-060299	0.660	1

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STOCK NAME : Seapower Res 1	(0269)					
Director/Chief Executive	G/E Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
MAO ZHENHUA	G ORD	SEAPOWER RESOURCES INTERNATION- AL LTD.	3,000,000	070297-060299	0.660	1
HO HOI YU MICHAEL	G ORD	SEAPOHER RESOURCES INTERNATION- AL LTD.	2,000,000	121195-111197	0.810	1
STOCK NAME : Star Telecom	(0383)					
Director/Chief Executive	G/E Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
YIM SANG	G ORD	STAR TELECOM INTERNATIONAL HOL- DING LTD	1,000,000	010897-310700	1.622	1
CHU WAI FUN	G ORD	STAR TELECOM INTERNATIONAL HOL- DING LTD	7,720,000	010897-310700	1.622	1
NGAI WAI FUNG	G ORD	STAR TELECOM INTERNATIONAL HOL- DING LTD	1,000,000	010897-310700	1.622	1
KO CHUN FUNG HENRY	G ORD	STAR TELECOM INTERNATIONAL HOL- DING LID	2,000,000	010897-310700	1.622	1
TAM SUI KWAN	G ORD	STAR TELECOM INTERNATIONAL HOL- DING LTD	2,000,000	010897-310700	1.622	1
LEUNG MAN LEUK TOMMY	G ORD	STAR TELECOM INTERNATIONAL HOL- DING LTD	500,000	010897-310700	1.622	1
STOCK NAME : Starlight Int'l	(0485)					
Director/Chief Executive	G/E Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LAU SAK YUK ANDY	G ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD.	1,500,000	210897-200801	0.918	0

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STOCK NAME : Starlight Int'l		(0485)					
Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LAU SAK YUK ANDY	G	ORD	STARLIGHT INTERNATIONAL HOLDINGS LID.	400,000	281094-271099	1.043	0
	G	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD.	400,000	110594-100599	1.573	0
	E	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD.	1,500,000		-	0
LAU SAK KAI ANTHONY	G	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD	1,500,000	210897-200801	0.918	0
	G	ORC	STARLIGHT INTERNATIONAL HOLDINGS LTD.	400,000	281094-271099	1.043	0
	G	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD.	400,000	110594-100599	1.573	0
	Ε	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD.	1,500,000	•	•	0
STOCK NAME : Tak Sing Alli.		(0126)					
Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
MA KAI YUM	E	ORD	TAK SING ALLIANCE HOLDINGS LTD-	1,920,000	•	-	0
STOCK NAME : Tysan Holdings		(0687)					
Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
FUNG CHIU CHAK VICTOR	G	ORD	TYSAN HOLDINGS LTD	2,400,000	010199-050301	1.350	1

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STOCK NAME : Uniworld Hold	(0276)					
Director/Chief Executive	G/E Class	Company Name	Quant i ty	Exercise Period	Ex. Price	Consideration
CHALLEN JOHN PETER VICTOR	E ORD	UNIWORLD HOLDINGS LTD.	4,960,000		•••••••••••••••••••••••••••••••••••••••	0
STOCK NAME : Wheelock	(0020)					
Director/Chief Executive	G/E Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LI WEI JEN GONZAGA	E ORD	WHEELOCK AND CO LTD	400,000		-	0
NG TIN HOI STEPHEN	E ORD	WHEELOCK AND CO LTD	100,000	-		0

STOCK NAME : Uniworld Hold

**** END OF REPORT ****

NOTES:

- The decrease in the number of shares in Cosmos which Code is deemed to be interested in arises from the distribution and transfer by Tai Tung Industrial Equipment Ltd ("Tai Tung") to its shareholders, pro rate to their respective shareholdings, of Tai Tung's entire 303,216,492 shares in Cosmos. Pursuant to the distribution and the subsequent transfer Tai Shing Agency Ltd received 154,640,411 shares in Cosmos. Cosmos Holdings ceased to have a deemed interest in the other 148,576,081 shares in Cosmos held by Tai Tung which were distributed and transferred to other shareholders of Tai Tung.
- N2 The shares were all acquired under the general offer which was extended and declared unconditional after as at and up to the first closing date thereof.
- N3 Placement of shares pursuant to the placing agreement dated 20 August 1997.
- N4 Exercise of warrants
- N5 Exercise of share option
- N6 Consideration per unit: \$3.00 \$3.60
- N7 Disposals were made from 21/08/97 to 25/08/97 at prices ranging from \$2.30 to \$2.675 per share.
- NB Disposals were made from 21/08/97 to 25/08/97 at prices ranging from \$2.30 to \$2.875 per share.