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| STOCK WAME : China EB - IHD | | (0165) | | | | | |
|------------------------------|-----|--------|---|-----------|---|-----------|---------------|
| Director/Chief Executive | G/I | Class | Company Name | Quantity | Exercise Period | Ex. Price | Consideration |
| ZHU XIAOHUA | G | OPT | CHINA EVERBRIGHT - IHD PACIFIC- LTD. | 2,970,000 | 220399-210300 | 5.152 | 1 |
| | G | OPT | CHINA EVERBRIGHT - IHD PACIFIC- LTD. | 2,970,000 | 220300-210301 | 5.152 | 1 |
| | G | OPT | CHINA EVERBRIGHT - IHD PACIFIC- LTD. | 3,060,000 | 220301-210303 | 5.152 | 1 |
| | G | OPT | CHINA EVERBRIGHT - IHD PACIFIC- LTD. | 2,550,000 | 170697-160698 | 12.600 | 1 |
| | G | OPT | CHINA EVERBRIGHT - IHD PACIFIC- LTD. | 2,550,000 | 170698-1690699 | 12.600 | 1 |
| | G | OPT | CHINA EVERBRIGHT - IHD PACIFIC-LTD. | 2,550,000 | 170699-160600 | 12.600 | 1 |
| | G | OPT | CHINA EVERBRIGHT - IHD PACIFIC- LTD. | 2,550,000 | 170600-160601 | 12.600 | 1 |
| | G | ОРТ | CHINA EVERBRIGHT - 1HD PACIFIC- LTD. | 2,550,000 | 170601-160602 | 12.600 | 1 |
| STOCK NAME : China Strategic | | (0235) | | | | | |
| Director/Chief Executive | G/E | Class | Company Name | Quantity | Exercise Period | Ex. Price | Consideration |
| DET HONG LEONG | G | ORD | CHINA TIRE HOLDINGS LTD | 220,000 | *************************************** | 10.250 | 1 |
| | G | ORD | CHINA STRATEGIC HOLDINGS LTD | 3,700,000 | | 3.030 | 1 |

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| STOCK NAME : Fairyoung Hold | (0231) | | | | | |
|-----------------------------|-----------|----------------------------|-----------|-----------------|-----------|---------------|
| Director/Chief Executive | G/E Class | Company Name | Quantity | Exercise Period | Ex. Price | Consideration |
| CHAN BOON NING JOHN | G OPT | FAIRYOUNG HOLDINGS LIMITED | 4,000,000 | 190497-300698 | 2.772 | 0 |
| STOCK NAME : Great Eagle H | (0041) | | | | | |
| Director/Chief Executive | G/E Class | Company Name | Quantity | Exercise Period | Ex. Price | Consideration |
| LO KAI SUI | G ORD | GREAT EAGLE HOLDINGS LTD. | 160,000 | 110295 - 100298 | 13.950 | 1 |
| | G ORD | GREAT EAGLE HOLDINGS LTD. | 160,000 | 270596-260599 | 23.445 | 1 |
| | G ORD | GREAT EAGLE HOLDINGS LTD. | 160,000 | 050597-040500 | 12.303 | 1 |
| | G ORD | GREAT EAGLE HOLDINGS LTD. | 150,000 | 090598-080501 | 19.584 | 1 |
| | G ORD | GREAT EAGLE HOLDINGS LTD. | 120,000 | 160499-150402 | 21.519 | 1 |
| LO KA SHUI | G ORD | GREAT EAGLE HOLDINGS LTD. | 160,000 | 050597-040500 | 12.303 | 1 |
| | G ORD | GREAT EAGLE HOLDINGS LTD. | 150,000 | 090598-080501 | 19.584 | 1 |
| | G ORD | GREAT EAGLE HOLDINGS LTD. | 120,000 | 160499-150402 | 21.519 | 1 |
| LO KAI SHUI | G ORD | GREAT EAGLE HOLDINGS LTD. | 160,000 | 110295-100298 | 13.951 | 0 |
| | G ORD | GREAT EAGLE LHOLDINGS LTD. | 160,000 | 270596-260599 | 23.445 | 1 |
| | G ORD | GREAT EAGLE HOLDINGS LTD | 160,000 | 050597-240500 | 12.303 | 1 |
| | G ORD | GREAT EAGLE HOLDINGS LTD. | 150,000 | 090598-080501 | 19.584 | 1 |
| | G ORD | GREAT EAGLE HOLDINGS LTD | 120,000 | 160499-150402 | 21.519 | 1 |

| | | SECURITIES (DISCLOSURE OF INTERESTS) DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATE (GRANTS, ASSIGNMENTS AND EXERCISES | TIONS REPORT - B | | PRINTED : 02/ | 09/97 PAGE : |
|----------------------------|-----------|---|------------------|-----------------|---------------|--------------|
| STOCK NAME : Hon Kwok Land | (0160) | | | | | |
| Director/Chief Executive | G/E Class | Company Name | Quantity | Exercise Period | Ex. Price C | onsideration |
| FUNG MAN HEI HERMAN | G ORD | HON KWOK LAND INVESTMENT CO., - | 10,310,000 | 030294-020299 | 2.120 | 1 |
| | E ORD | HON KWOK LAND INVESTMENT CO., - LTD. | 500,000 | • | - | 0 |
| STOCK NAME : ITC Holdings | (0286) | | | | | |
| Director/Chief Executive | G/E Class | Company Name | Quantity | Exercise Period | Ex. Price C | onsideration |

| | | CID. | | | | |
|---------------------------|-----------|---|------------|-----------------|-----------|---------------|
| | E ORD | HON KWOK LAND INVESTMENT CO., - LTD. | 500,000 | - | - | 0 |
| STOCK NAME : ITC Holdings | (0286) | | | | | |
| Director/Chief Executive | G/E Class | Company Name | Quantity | Exercise Period | Ex. Price | Consideration |
| CHAU MEI WAH ROSANNA | G ORD | PAUL Y - ITC CONSTRUCTION HOLD- INGS LTD | 10,000,000 | | 1.584 | 1 |
| LAU KO YUEN TOM | G ORD | PAUL Y - ITC CONSTRUCTION HOLD- INGS LTD | 15,000,000 | | 1.584 | 1 |
| CHAN KWOK KEUNG CHARLES | G ORD | PAUL Y - ITC CONSTRUCTION HOLD- INGS LTD | 20,000,000 | | 1.584 | 1 |
| CHAN FUT YAN | G ORD | PAUL Y - ITC CONSTRUCTION HOLD- INGS LTD | 15,000,000 | | 1.584 | 1 |
| STOCK NAME : Pacific Rim | (0372) | | | | | |
| Director/Chief Executive | G/E Class | Company Name | Quantity | Exercise Period | Ex. Price | Consideration |
| CHAU MEI WAH ROSANNA | G ORD | PAUL Y - ITC CONSTRUCTION HOLD- INGS LTD | 10,000,000 | | 1.584 | 1 |
| LAU KO YUEN TOM | G ORD | PAUL Y - ITC CONSTRUCTION HOLD- INGS LTD | 15,000,000 | | 1,584 | 1 |
| CHAN KWOK KEUNG CHARLES | G ORD | PAUL Y - ITC CONSTRUCTION HOLD- INGS LTD | 20,000,000 | | 1.584 | 1 |
| | | | | | | |

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| STOCK NAME : Styland Hold. | (0211) | | | | | |
|-----------------------------|-----------|--|------------|-----------------|-----------|---------------|
| Director/Chief Executive | | Company Name | Quantity | Exercise Period | Ex. Price | Consideration |
| CHAN CHI MEI MIRANDA | G ORD | STYLAND HOLDINGS LTD. | 20,000,000 | 120897-110800 | 0.250 | 0 |
| STOCK NAME : Theme Int'l | (0990) | | | | | |
| Director/Chief Executive | G/E Class | Company Name | Quantity | Exercise Period | Ex. Price | Consideration |
| LAI HIN FUNG KENNETH | G OPT | THEME INTERNATIONAL HOLDINGS L- | 1,800,000 | 260397-250300 | 2.108 | 1 |
| | G OPT | THEME INTERNATIONAL HOLDINGS L- | 300,000 | 031297-021200 | 2.125 | 1 |
| STOCK NAME : Tung Fong Hung | (0279) | | | | | |
| Director/Chief Executive | G/E Class | Company Name | Quantity | Exercise Period | Ex. Price | Consideration |
| ZUCHOWSKI SAM | G ORD | TUNG FONG HUNG (HOLDINGS) LTD. | 10,000,000 | 150297-140201 | 0.550 | 0 |
| | G ORD | TUNG FONG HUNG (HOLDINGS) LTD. | 12,000,000 | 150297-140201 | 0.458 | 0 |
| | G ORD | TUNG FONG HUNG (HOLDINGS) LTD. | 14,400,000 | 150297-140201 | 0.382 | 0 |
| | E ORD | TUNG FONG HUNG (HOLDINGS) LTD. | 14,400,000 | - | - | 0 |
| STOCK NAME : Vincent Inter | (0563) | | | | | |
| Director/Chief Executive | G/E Class | Company name | Quantity | Exercise Period | Ex. Price | Consideration |
| LOK KIM KWONG WILLIAM | G OPT | VINCENT INTERTRANS (HOLDINGS) - LIMITED | | 080497-070407 | 0.214 | 0 |
| TAN KAY HOCK | E ORD | VINCENT INTERTRANS (HOLDINGS) - LIMITED | 3,921,602 | - | - | 0 |

(0563)

STOCK NAME : Vincent Inter

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| Director/Chief Executive | G/E | Class | | Company Name | Quantity | Exercise Period | Ex. Price | Consideration |
|-----------------------------|-------|-------|--------------------|-------------------------|-----------|-----------------|-----------|---------------|
| LOK KIM HUNG NORMAN | E ORD | | VINCENT LIMITED | INTERTRANS (HOLDINGS) - | 3,333,000 | - | - | 0 |
| LIM TECK HIANG DAVID | G OPT | | VINCENT LIMITED | INTERTRANS (HOLDINGS) - | 4,303,162 | 080497-070407 | 0.214 | 0 |
| TAN KAY HOCK | G OPT | | VINCENT LIMITED | INTERTRANS (HOLDINGS) - | 3,921,602 | 080497-070407 | 0.000 | 0 |
| STOCK HAME : Yiu Wing Int't | (1 | 0072) | | | | | | |
| Director/Chief Executive | G/E | Class | | Company Name | Quantity | Exercise Period | Ex. Price | Consideration |
| CHEUNG WING KEUNG SAMUEL | E ORD | | YIU WING S LTD. | INTERNATIONAL HOLDING- | 9,740,000 | • | - | 0 |
| CHIU WING TAT | E ORD | | YIU WING S LID. | INTERNATIONAL HOLDING- | 9,740,000 | • | - | 0 |

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

NOTES:

- N1 14,573,643 shares were allotted on 8 August 1997 pursuant to a subscription agreement dated 18 June 1997 relating to the acquisition of 80% interests in Redland Concrete Ltd, details of which were set out in a circular dated 12 July 1997.
- N2 Revised
- N3 236,479,271 shares are share interests in a unit trust and a discretionary trust.
- Being security interest pursuant to a share mortgage dated 26 August 1997 executed by Joytek Holdings Ltd (as regard 140,700,000 shares), a share mortgage dated 26 August 1997 executed by Maxtop Holdings Ltd (as regard 14,070,000 shares) and a share mortgage dated 26 August 1997 executed by Universal Legend Ltd (as regard the remaining 16,080,000 shares).
- N5 Date of transaction: 25/08/97 29/08/97
- N6 Exercise of warrants
- N7 Acquisitions were made from 27/08/97 to 28/08/97 at prices ranging from \$1.75 to \$1.85 per share.
- N8 Exercise of share option
- N9 Acquisitions were made from 25/08/97 to 27/08/97 at prices ranging from \$8.30 to \$8.40 per share.