

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

PRINTED : 08/09/97 PAGE : 1

STOCK NAME : A I Hotels

(0105)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| CHEONG HOOI HONG | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | 03/09/97 | 6,135,992 | 5,923,992 | A | 5.325 |
| | ORD | YIK FOK INVESTMENT HOLDING CO - LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INVESTMENT HOLDING C- O LTD | / / | 25 | 25 | | 0.000 |
| | ORD | TIAN TECK LAND LTD | 03/09/97 | 5,747,792 | 5,563,792 | A | 2.000 |
| CHEONG KENG HOOI | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | 03/09/97 | 9,721,119 | 9,509,119 | A | 5.325 |
| | ORD | YIK FOK INVESTMENT HOLDING CO - LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INVESTMENT HOLDING C- O LTD | / / | 25 | 25 | | 0.000 |
| | ORD | TIAN TECK LAND LTD | 03/09/97 | 8,744,420 | 8,560,420 | A | 2.000 |
| CHEONG SIM LAM | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | 03/09/97 | 2,669,155 | 2,457,155 | A | 5.325 |
| | ORD | YIK FOK INVESTMENT HOLDING CO - LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INVESTMENT HOLDING C- O LTD | / / | 25 | 25 | | 0.000 |
| | ORD | TIAN TECK LAND LTD | 03/09/97 | 4,495,504 | 4,313,504 | A | 2.000 |

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

PRINTED : 08/09/97 PAGE : 2

STOCK NAME : Albatronics (FE) (0987)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| FUKUMORI NAKAHARA | ORD | ALBATRONICS (FAR EAST) CO LTD | 02/09/97 | 6,800,000 | 7,300,000 | D | 0.700 |

STOCK NAME : Asia Standard Int'l (0129)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|---------------|---------------|-----|---------------|
| POON JING | ORD | ASIA STANDARD INTERNATIONAL GROUP LTD. | 01/09/97 | 1,353,331,485 | 1,352,231,485 | A | 3.200 |
| | ORD | ASIA STANDARD INTERNATIONAL GROUP LTD. | 01/09/97 | 1,352,231,485 | 1,351,631,485 | A | 3.250 |

STOCK NAME : CCT Telecom (0138)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------|------------|--------------|---------------|-----|---------------|
| MAK SHIU TONG | ORD | CCT TELECOM HOLDINGS LIMITED | 28/08/97 | 479,401,578 | 449,024,000 | A | 0.000 |
| | 98 WAR | CCT TELECOM HOLDINGS LIMITED | / / | 0 | \$9,720,960 | | 0.000 |
| KWAN PAK HOO BANKEE | ORD | CCT TELECOM HOLDINGS LIMITED | 28/08/97 | 56,200,000 | 40,200,000 | A | 3.150 |
| | 99 WAR | CCT TELECOM HOLDINGS LIMITED | / / | 2,200,000 | 2,200,000 | | 0.000 |

STOCK NAME : CKI Holdings (1038)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| LI TZAR KUOI VICTOR | ORD | CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD | / / | 1,912,109,945 | 1,912,109,945 | | 0.000 |
| | ORD | HONGKONG ELECTRIC HOLDINGS LTD | 29/08/97 | 726,748,362 | 722,118,362 | A | 26.825 |

N3

N4

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

PRINTED : 08/09/97 PAGE : 3

STOCK NAME : CKI Holdings (1038)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|---------------|---------------|-----|---------------|
| LI TZAR KUOI VICTOR | ORD | HUTCHISON WHAMPOA LTD | / / | 1,943,047,979 | 1,943,047,979 | | 0.000 |

STOCK NAME : Capital Asia (0283)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| WONG CHING PING ALEX | ORD | CAPITAL ASIA LTD. | 01/09/97 | 161,664,551 | 160,664,551 | A | 2.828 |
| | ORD | CAPITAL ASIA LTD. | 29/08/97 | 160,664,551 | 159,664,551 | A | 2.855 |

STOCK NAME : China EB - IHD (0165)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| HG MING WAH CHARLES | ORD | CHINA EVERBRIGHT - IHD PACIFIC- LTD. | 02/09/97 | 60,000 | 0 | A | 12.600 |

STOCK NAME : China Elegance (0476)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| MUWARTO SURYA | ORD | CHINA ELEGANCE INTERNATIONAL F- ASHION LTD | 29/08/97 | 93,840,000 | 110,840,000 | | 4.450 |

STOCK NAME : Chun Wo Hold (0711)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| KWOK YUK CHIU CLEMENT | ORD | CHUN WO HOLDINGS LTD. | 29/08/97 | 2,474,000 | 2,534,000 | D | 2.625 |
| | ORD | CHUN WO HOLDINGS LTD. | 29/08/97 | 2,534,000 | 2,594,000 | D | 2.600 |
| | ORD | CHUN WO HOLDINGS LTD. | 29/08/97 | 2,594,000 | 394,000 | A | 0.891 |

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

PRINTED : 08/09/97 PAGE : 4

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 | 28/08/97 | 492,269,664 | 490,216,664 | A | 33.000 | N 5 |
| | ORD | GUOCO LAND LTD | / / | 184,983,706 | 184,983,706 | | 0.000 | |
| | WAR | GUOCO LAND LTD | / / | 22,793,281 | 22,793,281 | | 0.000 | |
| | ORD | FIRST CAPITAL CORP LTD | / / | 168,457,744 | 168,457,744 | | 0.000 | |
| | ORD | GUOCO GROUP LTD | 01/09/97 | 134,819,740 | 134,037,740 | A | 31.500 | |

STOCK NAME : Esprit Holdings (0330)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|--|
| CHHIBBER SURINDER | ORD | ESPRIT HOLDINGS LTD | 04/09/97 | 1,594,000 | 1,494,000 | A | 3.800 | |
| | ORD | ESPRIT HOLDINGS LTD | 03/09/97 | 1,494,000 | 1,056,000 | A | 3.800 | |

STOCK NAME : Golden Island (0674)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|-----|
| CHEUNG KAM WONG | ORD | GOLDEN ISLAND (HOLDINGS) LTD. | 01/09/97 | 97,000,000 | 127,169,458 | D | 2.800 | N 1 |

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. | 01/09/97 | 134,819,740 | 134,037,740 | A | 31.500 | |
| | ORD | DAO HENG BANK GROUP LTD | 28/08/97 | 492,269,664 | 490,216,664 | A | 33.000 | N 5 |
| | ORD | GUOCO LAND LTD | / / | 184,983,706 | 184,983,706 | | 0.000 | |

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

PRINTED : 08/09/97 PAGE : 5

STOCK NAME : Guoco Group (0053)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| QUEK LENG CHAN | WAR | GUOCO LAND LTD | / / | 22,793,281 | 22,793,281 | | 0.000 |
| | ORD (RM) | HONG LEONG CREDIT BERHAD | 20/08/97 | 324,451,909 | 298,942,609 | A | 6.533 N6 |
| | ORD | FIRST CAPITAL CORPORATION LTD | / / | 168,457,744 | 168,457,744 | | 0.000 |
| | COMMON SH | GUOCO HOLDINGS (PHILIPPINES) I-NC | / / | 866,610,220 | 866,610,220 | | 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 | / / | 184,983,706 | 184,983,706 | | 0.000 |
| | WAR | GUOCO LAND LIMITED | / / | 22,793,281 | 22,793,281 | | 0.000 |
| | ORD | FIRST CAPITAL CORPORATION LTD | / / | 168,457,744 | 168,457,744 | | 0.000 |
| | ORD | GUOCO GROUP LTD | 01/09/97 | 134,819,740 | 134,037,740 | A | 31.500 |
| | ORD | DAO HENG BANK GROUP LTD | 28/08/97 | 492,269,664 | 490,216,664 | A | 33.000 N5 |

STOCK NAME : Hong Kong Electric (0006)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| LI TZAR KAI RICHARD | ORD | HONGKONG ELECTRIC HOLDINGS LTD- | 29/08/97 | 727,110,362 | 722,480,362 | A | 26.825 N4 |
| LI TZAR KUOI VICTOR | ORD | HONGKONG ELECTRIC HOLDINGS LTD- | 29/08/97 | 726,748,362 | 722,118,362 | A | 26.825 N4 |

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

PRINTED : 08/09/97 PAGE : 6

STOCK NAME : Hung Hing Print (0450)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| YAM HO MING MICHAEL | ORD | HUNG HING PRINTING GROUP LTD. | 01/09/97 | 169,283,017 | 168,437,017 | A | 5.175 |
| YAM CHEONG HUNG | ORD | HUNG HING PRINTING GROUP LTD. | 01/09/97 | 212,522,323 | 211,676,323 | A | 5.175 |
| YUM PUI MING ANNA | ORD | HUNG HING PRINTING GROUP LTD. | 01/09/97 | 170,160,776 | 169,314,776 | A | 5.175 |
| YUM CHAK MING MATTHEW | ORD | HUNG HING PRINTING GROUP LTD. | 01/09/75 | 171,137,331 | 170,291,331 | A | 5.175 |

STOCK NAME : Hutchison (0013)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| LI TZAR KAI RICHARD | ORD | HUTCHISON WHAMPOA LTD. | / / | 1,943,744,978 | 1,943,744,978 | | 0.000 |
| | ORD | HONGKONG ELECTRIC HOLDINGS LTD | 29/08/97 | 727,110,362 | 722,480,362 | A | 26.825 N4 |
| | ORD | ORANGE PLC | / / | 1,250,000 | 1,250,000 | | 0.000 |
| | ORD | ASIA SATELLITE TELECOMMUNICATI- ONS HOLDINGS LTD | / / | 268,905,000 | 268,905,000 | | 0.000 |
| | ORD | HUTCHVISION HONG KONG LTD | / / | 26 | 26 | | 0.000 |
| | ORD | CHEUNG KONG INFRASTRUCTURE HOL- DINGS LTD | / / | 1,912,109,945 | 1,912,109,945 | | 0.000 |
| LI TZAR KUOI VICTOR | ORD | HUTCHISON WHAMPOA LTD. | / / | 1,943,047,978 | 1,943,047,978 | | 0.000 |
| | ORD | HONGKONG ELECTRIC HOLDINGS LTD | 29/08/97 | 726,748,362 | 722,118,362 | A | 26.825 N4 |
| | ORD | ORANGE PLC | / / | 1,250,000 | 1,250,000 | | 0.000 |
| | ORD | ASIA SATELLITE TELECOMMUNICATI- ONS HOLDINGS LTD | / / | 268,905,000 | 268,905,000 | | 0.000 |

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

PRINTED : 08/09/97 PAGE : 7

STOCK NAME : Hutchison (0013)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------------|--|------------|---------------|---------------|-----|---------------|
| LI TZAR KUDI VICTOR | ORD | CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD | / / | 1,912,109,945 | 1,912,109,945 | | 0.000 |
| LI KA SHING | ORD | HUTCHISON WHAMPOA LTD. | / / | 1,942,547,978 | 1,942,547,978 | | 0.000 |
| | ORD | HONGKONG ELECTRIC HOLDINGS LTD | 29/08/97 | 726,748,362 | 722,118,362 | A | 26.825 N4 |
| | COMMON C SH | HUSKY OIL HOLDINGS LTD | / / | 4,600 | 4,600 | | 0.000 |
| | COMMON SH | HUSKY OIL LTD | / / | 13,800 | 13,800 | | 0.000 |
| | ORD | ORANGE PLC | / / | 1,000,000 | 1,000,000 | | 0.000 |
| | ORD | ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD | / / | 268,905,000 | 268,905,000 | | 0.000 |
| | ORD | CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD | / / | 1,912,109,945 | 1,912,109,945 | | 0.000 |

STOCK NAME : Moulin Int'l (0389)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| MA LIT KIN CARY | ORD | MOULIN INTERNATIONAL HOLDINGS - LIMITED | 01/09/97 | 725,938,485 | 724,510,485 | A | 1.865 |
| MA BO KEE | ORD | MOULIN INTERNATIONAL HOLDINGS - LIMITED | 01/09/97 | 719,575,929 | 718,147,929 | A | 1.865 |

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

PRINTED : 08/09/97 PAGE : 8

STOCK NAME : Poly Inv Hold (0263)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| WANG JUR | ORD | POLY INVESTMENTS HOLDINGS LIMITED | / / | 0 | 0 | | 0.000 |
| HE PING | ORD | POLY INVESTMENTS HOLDINGS LIMITED | / / | 0 | 0 | | 0.000 |
| KWAN YING WAI STEVEN | ORD | POLY INVESTMENTS HOLDINGS LIMITED | / / | 0 | 0 | | 0.000 |
| XIE DA TONG | ORD | POLY INVESTMENTS HOLDINGS LIMITED | / / | 0 | 0 | | 0.000 |
| JI JUN | ORD | POLY INVESTMENTS HOLDINGS LIMITED | / / | 0 | 0 | | 0.000 |
| ZHANG ZHEN GAO | ORD | POLY INVESTMENTS HOLDINGS LIMITED | / / | 0 | 0 | | 0.000 |
| ZHANG KANG PING | ORD | POLY INVESTMENTS HOLDINGS LIMITED | / / | 0 | 0 | | 0.000 |
| SUN XIAO WEN | ORD | POLY INVESTMENTS HOLDINGS LIMITED | / / | 0 | 0 | | 0.000 |

STOCK NAME : Process Automation (0679)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| LI KWOK LAM | ORD | PROCESS AUTOMATION (HOLDINGS) LTD. | 02/09/97 | 613,333 | 0 | A | 0.405 |
| YICK SHU KAU | ORD | PROCESS AUTOMATION (HOLDINGS) LTD. | 03/09/97 | 1,113,332 | 1,813,332 | D | 0.740 |

N2

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

PRINTED : 08/09/97 PAGE : 9

STOCK NAME : SHK PPT (0016)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|---------------|---------------|-----|---------------|
| KWOK PING SHEUNG WALTER | ORD | SUN HUNG KAI PROPERTIES LTD. | 02/09/97 | 1,047,379,344 | 1,047,369,344 | A | 82.500 |
| | ORD | SUPERINDO CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | SUPER FLY CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | SPLENDID KAI LTD | / / | 2,500 | 2,500 | | 0.000 |
| | ORD | HUNG CAROM CO LTD | / / | 25 | 25 | | 0.000 |
| | ORD | TINYAU CO LTD | / / | 1 | 1 | | 0.000 |
| | ORD | OPEN STEP LTD | / / | 8 | 8 | | 0.000 |
| | ORD | GLOBE BLOWN CO LTD | / / | 100 | 100 | | 0.000 |
| | ORD | GLOBE IMAGE CO LTD | / / | 100 | 100 | | 0.000 |

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. | 28/08/97 | 632,240,491 | 630,890,491 | A | 8.000 N7 |
| LEE YONG SUN | ORD | SHANGRI-LA ASIA LTD. | 28/08/97 | 631,415,653 | 630,065,653 | A | 8.000 N7 |

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. | 03/09/97 | 19,760,300 | 19,830,000 | D | 2.700 |

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

PRINTED : 08/09/97 PAGE : 10

STOCK NAME : Tai Cheung Hold (0088)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-------|---------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CHAN PUN DAVID | ORD | TAI CHEUNG HOLDINGS LTD. | 02/09/97 | 118,113,045 | 117,882,045 | A | 5.500 |

N8

STOCK NAME : Tian Teck Land (0266)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-------|---------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CHEONG HOOI HONG | ORD | TIAN TECK LAND LTD. | 03/09/97 | 5,747,792 | 5,563,792 | A | 2.000 |
| | ORD | ASSOCIATED INT'L HOTELS LTD | 03/09/97 | 6,135,992 | 5,923,992 | A | 5.325 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | | 0.000 |
| CHEONG KENG HOOI | ORD | TIAN TECK LAND LTD. | 03/09/97 | 8,744,420 | 8,560,420 | A | 2.000 |
| | ORD | ASSOCIATED INT'L HOTELS LTD | 03/09/97 | 9,721,119 | 9,509,119 | A | 5.325 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | | 0.000 |
| CHEONG SIM LAM | ORD | TIAN TECK LAND LTD. | 03/09/97 | 4,495,504 | 4,313,504 | A | 2.000 |
| | ORD | ASSOCIATED INT'L HOTELS LTD | 03/09/97 | 2,669,155 | 2,457,155 | A | 5.325 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | | 0.000 |

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

PRINTED : 08/09/97 PAGE : 11

STOCK NAME : Tung Fong Hung (0279)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| ZUCHOWSKI SAM | ORD | TUNG FONG HUNG (HOLDINGS) LTD. | 26/08/97 | 0 | 1,000,000 | D | 0.610 |

STOCK NAME : Vanda Systems (0757)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| LAM HON NAM | ORD | VANDA SYSTEMS & COMMUNICATIONS-HOLDINGS LTD | 30/08/97 | 131,752,000 | 131,352,000 | A | 1.030 N2 |
| CHAN YUK | ORD | VANDA SYSTEMS & COMMUNICATIONS-HOLDINGS LTD | 02/09/97 | 100,000 | 0 | A | 1.030 |

STOCK NAME : Vincent Inter (0563)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| LOK KIM KWONG WILLIAM | ORD | VINCENT INTERTRANS (HOLDINGS) - LIMITED | 03/09/97 | 4,248,563 | 3,348,563 | | 0.000 N2 |
| LIM TECK HIANG DAVID | ORD | VINCENT INTERTRANS (HOLDINGS) - LIMITED | 30/08/97 | 281,990,484 | 277,687,322 | A | 0.000 N2 |

STOCK NAME : Vtech Holdings (0303)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| LEE WAI KUEN ALBERT | ORD | VTECH HOLDINGS LTD. | 02/09/97 | 2,375,883 | 2,405,883 | D | 14.300 |
| LEE WAI KUEN ALBERT | ORD | VTECH HOLDINGS LTD. | 03/09/97 | 2,324,112 | 2,324,883 | D | 14.200 |
| | ORD | VTECH HOLDINGS LTD. | 03/09/97 | 2,324,883 | 2,375,883 | D | 14.500 |

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

PRINTED : 08/09/97 PAGE : 12

STOCK NAME : Yip's Pota Int'l (1180)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| CHUI WAI KIT | ORD | YIP'S POTA INTERNATIONAL CO LT-D | 29/08/97 | 260,000 | 490,000 | D | 1.150 |

STOCK NAME : Yiu Wing Int'l (0072)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| CHENG CHAO MING | ORD | YIU WING INTERNATIONAL HOLDING-S LTD. | 01/09/97 | 97,972,488 | 87,992,488 | A | 3.000 |
| CHENG CHAO MING | ORD | YIU WING INTERNATIONAL HOLDING-S LTD. | 29/08/97 | 87,992,488 | 86,538,488 | A | 3.000 |
| | ORD | YIU WING INTERNATIONAL HOLDING-S LTD. | 29/08/97 | 86,538,488 | 76,798,488 | A | 0.760 N2 |

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

NOTES:

- N1 The shares were all disposed pursuant to the placing on 01/09/97 (Please see announcement on 29/08/97).
- N2 Exercise of share option
- N3 Exercise of warrants
- N4 Acquisitions were made from 29/08/97 to 02/09/97 at prices ranging from \$26.50 to \$27.15 per share.
- N5 Acquisitions were made from 28/08/97 to 02/09/97 at prices ranging from \$30.80 to \$34.60 per share.
- N6 Acquisitions were made from 20/08/97 to 03/09/97 at prices ranging from RM6.3929 to RM8.30 per share.
- N7 Acquisitions were made from 28/08/97 to 01/09/97 at prices ranging from \$7.90 to \$8.35 per share.
- N8 Consideration per unit: \$5.25 - \$5.70