

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

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STOCK NAME : Dah Sing Financial (0440)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW WAI WAI JOHN | ORD | DAH SING FINANCIAL HOLDINGS LTD. | 05/09/97 | 931,726 | 881,726 | A | 33.500 |

STOCK NAME : FPB Bank Hold (0717)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|----------------------------------|------------|--------------|---------------|-----|---------------|
| PANGILINAN MANUEL VELEZ | ORD | FPB BANK HOLDING COMPANY LIMITED | / / | 0 | 0 | | 0.000 |
| | ORD | FIRST PACIFIC COMPANY LIMITED | 04/09/97 | 10,701,357 | 10,699,357 | A | 7.700 |
| | ORD | FIRST PACIFIC COMPANY LIMITED | 04/09/97 | 10,699,357 | 10,689,357 | A | 7.650 |
| | COMMON SH | METRO PACIFIC CORP | / / | 11,239,142 | 11,239,142 | | 0.000 |

STOCK NAME : Far East Hotels (0037)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| CHIU DEREK | ORD | FAR EAST HOTELS & ENTERTAINMENT LTD. | / / | 119,974,299 | 119,974,299 | | 0.000 |
| | 97 WAR | FAR EAST HOTELS & ENTERTAINMENT LTD. | / / | 2,114,229 | 2,114,229 | | 0.000 |
| | 98 WAR | FAR EAST HOTELS & ENTERTAINMENT LTD. | / / | 2,127,029 | 2,127,029 | | 0.000 |

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STOCK NAME : Gilbert Hold (0505)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|----------------------------|------------|--------------|---------------|-----|---------------|
| WONG WING WAH CLARENCE | ORD | GILBERT HOLDINGS LTD | 09/09/97 | 223,500,000 | 223,000,000 | A | 1.240 |
| | NON-VOTING DEFERRED - SH | GILBERT CO LTD | / / | 187 | 187 | | 0.000 |
| | NON-VOTING DEFERRED - SH | LICARDO ENTERPRISES CO LTD | / / | 3 | 3 | | 0.000 |
| MING CHUNG YEE DORIC | ORD | GILBERT HOLDINGS LTD | 09/09/97 | 197,040,000 | 196,540,000 | A | 1.240 |
| | NON-VOTING DEFERRED - SH | GILBERT CO LTD | / / | 63 | 63 | | 0.000 |
| | NON-VOTING DEFERRED - SH | LICARDO ENTERPRISES CO LTD | / / | 1 | 1 | | 0.000 |
| | NON-VOTING DEFERRED - SH | GILFINE CO LTD | / / | 3,400 | 3,400 | | 0.000 |
| WONG MAN FU | ORD | GILBERT HOLDINGS LTD | 09/09/97 | 197,040,000 | 196,540,000 | A | 1.240 |

STOCK NAME : Golden Power (0603)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHU KING TIEN | ORD | GOLDEN POWER INTERNATIONAL HOLDINGS LTD. | 05/09/97 | 29,920,000 | 29,946,000 | D | 1.580 |
| | ORD | GOLDEN POWER INTERNATIONAL HOLDINGS LTD. | 05/09/97 | 29,946,000 | 31,706,000 | D | 1.600 |
| | WAR | GOLDEN POWER INTERNATIONAL HOLDINGS LTD. | 05/09/97 | 320,000 | 637,200 | D | 1.070 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Golden Power

(0603)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------------------|--|------------|--------------|---------------|-----|---------------|
| CHU KING TIEN | NON-VOTING DEFERRED SH | GOLDEN POWER INDUSTRIES LTD | / / | 43,800 | 43,800 | | 0.000 |
| | NON-VOTING DEFERRED SH | TAPSFIELD LTD | / / | 300,000 | 300,000 | | 0.000 |
| | NON-VOTING DEFERRED SH | GOLDEN POWER PROPERTIES LTD | / / | 17,500 | 17,500 | | 0.000 |
| CHU KING SHING | ORD | GOLDEN POWER INTERNATIONAL HOLDINGS LTD. | 05/09/97 | 96,009,700 | 96,035,700 | D | 1.580 |
| | ORD | GOLDEN POWER INTERNATIONAL HOLDINGS LTD. | 05/09/97 | 96,035,700 | 97,795,700 | D | 1.600 |
| | WAR | GOLDEN POWER INTERNATIONAL HOLDINGS LTD. | 05/09/97 | 13,537,940 | 13,855,140 | D | 1.070 |
| | NON-VOTING DEFERRED SH | GOLDEN POWER INDUSTRIES LTD | / / | 100,000 | 100,000 | | 0.000 |
| | NON-VOTING DEFERRED SH | GOLDEN POWER PROPERTIES LTD | / / | 75,000 | 75,000 | | 0.000 |
| CHU MAN SZE CHRISTINA | ORD | GOLDEN POWER INTERNATIONAL HOLDINGS LTD. | 05/09/97 | 60,617,700 | 60,643,700 | D | 1.580 |
| | ORD | GOLDEN POWER INTERNATIONAL HOLDINGS LTD. | 05/09/97 | 60,643,700 | 62,403,700 | D | 1.600 |
| | WAR | GOLDEN POWER INTERNATIONAL HOLDINGS LTD. | 05/09/97 | 12,123,540 | 12,440,740 | D | 1.070 |

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STOCK NAME : Golden Power (0603)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|-----------------------------|------------|--------------|---------------|-----|---------------|
| CHU MAN SZE CHRISTINA | NON-VOTING DEFERRED - SH | GOLDEN POWER INDUSTRIES LTD | / / | 100,000 | 100,000 | | 0.000 |
| | NON-VOTING DEFERRED - SH | GOLDEN POWER PROPERTIES LTD | / / | 75,000 | 75,000 | | 0.000 |

STOCK NAME : HK Bldg & Loan (0145)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| FAN JIA YAN | ORD | HONG KONG BUILDING & LOAN AGENCY LTD., THE | / / | 0 | 0 | | 0.000 |
| | ORD | THE HKCB BANK HOLDING CO LTD | 01/09/97 | 200,200 | 400,200 | D | 14.850 |

STOCK NAME : HKCB Bank (0655)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| RIADY MOCHTAR | ORD | HKCB BANK HOLDING CO. LTD., THE | 02/09/97 | 796,342,432 | 351,897,998 | A | 4.500 |
| | ORD | THE HONG KONG BUILDING AND LOAN AGENCY LTD | / / | 143,068,755 | 143,068,755 | | 0.000 |
| | ORD | LIPPO LTD | / / | 266,312,630 | 266,312,630 | | 0.000 |
| | ORD | LIPPO CHINA RESOURCES LTD | 02/09/97 | 898,840,934 | 1,008,840,934 | D | 5.300 |
| | WAR | LIPPO CHINA RESOURCES LTD | / / | 141,804,548 | 141,804,548 | | 0.000 |
| RIADY STEPHEN | ORD | HKCB BANK HOLDING CO. LTD., THE | 02/09/97 | 797,054,432 | 352,609,988 | A | 4.500 |

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STOCK NAME : HKCB Bank (0655)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| RIADY STEPHEN | ORD | THE HONG KONG BUILDING AND LOAN AGENCY LTD | / / | 143,068,755 | 143,068,755 | | 0.000 |
| | ORD | LIPPO LTD | / / | 266,312,630 | 266,312,630 | | 0.000 |
| | ORD | LIPPO CHINA RESOURCES LTD | 02/09/97 | 900,707,818 | 1,010,707,818 | D | 5.300 |
| | WAR | LIPPO CHINA RESOURCES LTD | / / | 141,804,548 | 141,804,548 | | 0.000 |
| RIADY JAMES | ORD | HKCB BANK HOLDING CO. LTD., THE | 02/09/97 | 796,342,432 | 351,897,988 | A | 4.500 |
| | ORD | THE HONG KONG BUILDING AND LOAN AGENCY LTD | / / | 143,068,755 | 143,068,755 | | 0.000 |
| | ORD | LIPPO LTD | / / | 266,312,630 | 266,312,630 | | 0.000 |
| | ORD | LIPPO CHINA RESOURCES LTD | 02/09/97 | 898,840,934 | 1,008,840,934 | D | 5.300 |
| | WAR | LIPPO CHINA RESOURCES LTD | / / | 141,804,548 | 141,804,548 | | 0.000 |

STOCK NAME : Harbour Centre (0051)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| LAW YEE KWAN QUINN | ORD | HARBOUR CENTRE DEVELOPMENT LTD- | / / | 0 | 0 | | 0.000 |
| | ORD | THE WHARF (HOLDINGS) LTD | 05/09/97 | 190,000 | 145,000 | A | 12.000 |

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STOCK NAME : KEL Holdings (0681)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| LEUNG YU OI LING | ORD | KEL HOLDINGS LTD | / / | 0 | 0 | | 0.000 |
| LEUNG YAT TUNG | ORD | KEL HOLDINGS LTD | / / | 0 | 0 | | 0.000 |

STOCK NAME : Lane Crawford Int'l 'A' (0066)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| HUNG JOHN TERENCE | ORD | LANE CRAWFORD INTERNATIONAL LTD. D. 'A' | / / | 0 | 0 | | 0.000 |
| | ORD | THE WHARF (HOLDINGS) LTD | 05/09/97 | 60,000 | 75,000 | D | 28.750 |

STOCK NAME : Lippo (0226)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| RIADY STEPHEN | ORD | LIPPO LTD. | / / | 266,312,630 | 266,312,630 | | 0.000 |
| | ORD | LIPPO CHINA RESOURCES LTD | 02/09/97 | 900,707,818 | 1,010,707,818 | D | 5.300 |
| | WAR | LIPPO CHINA RESOURCES LTD | / / | 141,804,548 | 141,804,548 | | 0.000 |
| | ORD | THE HKCB BANK HOLDING CO LTD | 02/09/97 | 797,054,432 | 352,609,988 | A | 4.500 |
| | ORD | THE HONG KONG BUILDING AND LOAN AGENCY LTD | / / | 143,068,755 | 143,068,755 | | 0.000 |
| RIADY MOCHTAR | ORD | LIPPO LTD. | / / | 266,312,630 | 266,312,630 | | 0.000 |
| | ORD | LIPPO CHINA RESOURCES LTD | 02/09/97 | 898,840,934 | 1,008,840,934 | D | 5.300 |
| | WAR | LIPPO CHINA RESOURCES LTD | / / | 141,804,548 | 141,804,548 | | 0.000 |

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STOCK NAME : Lippo (0226)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| RIADY MOCHTAR | ORD | THE HKCB BANK HOLDING CO LTD | 02/09/97 | 796,342,432 | 351,897,988 | A | 4.500 |
| | ORD | THE HONG KONG BUILDING AND LOAN AGENCY LTD | / / | 143,068,755 | 143,068,755 | | 0.000 |
| RIADY JAMES | ORD | LIPPO LTD. | / / | 266,312,630 | 266,312,630 | | 0.000 |
| | ORD | LIPPO CHINA RESOURCES LTD | 02/09/97 | 898,840,934 | 1,008,840,934 | D | 5.300 |
| | WAR | LIPPO CHINA RESOURCES LTD | / / | 141,804,548 | 141,804,548 | | 0.000 |
| | ORD | THE HKCB BANK HOLDING CO LTD | 02/09/97 | 796,342,432 | 351,897,988 | A | 4.500 |
| | ORD | THE HONG KONG BUILDING AND LOAN AGENCY LTD | / / | 143,068,755 | 143,068,755 | | 0.000 |

STOCK NAME : Lippo China Res (0156)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| RIADY JAMES | ORD | LIPPO CHINA RESOURCES LTD | 02/09/97 | 898,840,934 | 1,008,840,934 | D | 5.300 |
| | WAR | LIPPO CHINA RESOURCES LTD | / / | 141,804,548 | 141,804,548 | | 0.000 |
| | ORD | THE HKCB BANK HOLDING CO LTD | 02/09/97 | 796,342,432 | 351,897,988 | A | 4.500 |
| | ORD | THE HONG KONG BUILDING AND LOAN AGENCY LTD | / / | 143,068,755 | 143,068,755 | | 0.000 |
| | ORD | LIPPO LTD | / / | 266,312,630 | 266,312,630 | | 0.000 |
| RIADY STEPHEN | ORD | LIPPO CHINA RESOURCES LTD | 02/09/97 | 900,707,818 | 1,010,707,818 | D | 5.300 |

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STOCK NAME : Lippo China Res (0156)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| RIADY STEPHEN | WAR | LIPPO CHINA RESOURCES LTD | / / | 141,804,548 | 141,804,548 | | 0.000 |
| | ORD | THE HKCB BANK HOLDING CO LTD | 02/09/97 | 797,054,432 | 352,609,988 | A | 4.500 |
| | ORD | THE HONG KONG BUILDING AND LOAN AGENCY LTD | / / | 143,068,755 | 143,068,755 | | 0.000 |
| | ORD | LIPPO LTD | / / | 266,312,630 | 266,312,630 | | 0.000 |
| RIADY MOCHTAR | ORD | LIPPO CHINA RESOURCES LTD | 02/09/97 | 898,840,934 | 1,008,840,934 | D | 5.300 |
| | WAR | LIPPO CHINA RESOURCES LTD | / / | 141,804,548 | 141,804,548 | | 0.000 |
| | ORD | THE HKCB BANK HOLDING CO LTD | 02/09/97 | 796,342,432 | 351,897,988 | A | 4.500 |
| | ORD | THE HONG KONG BUILDING AND LOAN AGENCY LTD | / / | 143,068,755 | 143,068,755 | | 0.000 |
| | ORD | LIPPO LTD | / / | 266,312,630 | 266,312,630 | | 0.000 |

STOCK NAME : Moulin Int'l (0389)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| MA BO KEE | ORD | MOULIN INTERNATIONAL HOLDINGS LIMITED | 02/09/97 | 727,107,929 | 719,575,929 | A | 1.795 N2 |
| MA LIT KIN CARY | ORD | MOULIN INTERNATIONAL HOLDINGS LIMITED | 02/09/97 | 733,470,485 | 725,938,485 | A | 1.795 N2 |
| MA BO KEE | ORD | MOULIN INTERNATIONAL HOLDINGS LIMITED | 05/09/97 | 728,907,929 | 727,107,929 | A | 1.725 |

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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 | 05/09/97 | 735,270,485 | 733,470,485 | A | 1.725 |

STOCK NAME : Seapower Res 1 (0269)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| HO HOI YU MICHAEL | ORD | SEAPOWER RESOURCES INTERNATIONAL LTD. | 05/09/97 | 4,200,000 | 3,200,000 | A | 0.810 N4 |
| | ORD | SEAPOWER RESOURCES INTERNATIONAL LTD. | 04/09/97 | 3,200,000 | 3,500,000 | D | 2.000 |
| | ORD | SEAPOWER RESOURCES INTERNATIONAL LTD. | 04/09/97 | 3,500,000 | 500,000 | A | 0.660 N4 |

STOCK NAME : Singamas Cont (0716)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| TEO WOON TIONG | ORD | SINGAMAS CONTAINER HOLDINGS LIMITED | 04/09/97 | 221,694,178 | 221,104,178 | A | 0.913 |

STOCK NAME : Starlite Hold. (0403)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| YEUNG CHUI | ORD | STARLITE HOLDINGS LTD. | 08/09/97 | 165,522,174 | 195,322,174 | D | 0.820 |
| | OPT | STARLITE HOLDINGS LTD. | / / | 7,284,000 | 7,284,000 | | 0.000 |
| LAM KWONG YU | ORD | STARLITE HOLDINGS LTD. | 08/09/97 | 165,522,174 | 195,322,174 | D | 0.820 |

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STOCK NAME : Starlite Hold. (0403)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| LAM KWONG YU | OPT | STARLITE HOLDINGS LTD. | / / | 7,284,000 | 7,284,000 | | 0.000 |

STOCK NAME : Stelux Holdings (0084)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| KANJANAPAS KRIANGSAK | ORD | STELUX HOLDINGS INTERNATIONAL LTD | 28/08/97 | 6,405,032 | 6,525,032 | 0 | 0.000 |
| | ORD | STELUX HOLDINGS INTERNATIONAL LTD | 27/08/97 | 6,525,032 | 6,575,032 | 0 | 0.000 |
| | ORD | STELUX HOLDINGS INTERNATIONAL LTD | 12/08/97 | 6,575,032 | 6,625,032 | 0 | 0.000 |
| | WAR | STELUX HOLDINGS INTERNATIONAL LTD | / / | 1,125,006 | 1,325,006 | | 0.000 |

STOCK NAME : Tai Fook Group (0665)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------------------|-------------------------|------------|--------------|---------------|-----|---------------|
| CHAN WING LUK | ORD | TAI FOOK GROUP LTD | / / | 2,000,000 | 2,000,000 | | 0.000 |
| WONG SHIU HOI PETER | ORD | TAI FOOK GROUP LTD | / / | 12,350,000 | 12,350,000 | | 0.000 |
| LO LIN SHING SIMON | ORD | TAI FOOK GROUP LTD | / / | 71,616,222 | 71,616,222 | | 0.000 |
| | NON-VOTING DEFERRED SH | TAI FOOK FINANCE CO LTD | / / | 47,670,000 | 47,670,000 | | 0.000 |

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STOCK NAME : Triplenic Hold (0181)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| SO KWOK HOO | ORD | TRIPLenic HOLDINGS LTD | / / | 0 | 0 | | 0.000 |
| SO SIK | ORD | TRIPLenic HOLDINGS LTD | 05/09/97 | 506,067,760 | 253,033,880 | | 0.000 N3 |
| LAI JIANXIN | ORD | TRIPLenic HOLDINGS LTD | / / | 0 | 0 | | 0.000 |
| NG CHEUK FAN | ORD | TRIPLenic HOLDINGS LTD | / / | 0 | 0 | | 0.000 |
| WONG WAI LING | ORD | TRIPLenic HOLDINGS LTD | 05/09/97 | 506,067,760 | 253,033,880 | | 0.000 N3 |

STOCK NAME : Vincent Inter (0563)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| LIM TECK HIANG DAVID | ORD | VINCENT INTERTRANS (HOLDINGS) - LIMITED | 05/09/97 | 280,650,484 | 281,250,484 | D | 0.440 |
| | ORD | VINCENT INTERTRANS (HOLDINGS) - LIMITED | 05/09/97 | 281,250,484 | 281,350,484 | D | 0.445 |
| | ORD | VINCENT INTERTRANS (HOLDINGS) - LIMITED | 05/09/97 | 281,350,484 | 281,500,484 | D | 0.450 |
| LIM TECK HIANG DAVID | ORD | VINCENT INTERTRANS (HOLDINGS) - LIMITED | 04/09/97 | 281,500,484 | 281,000,484 | A | 0.430 |
| TAN KAY HOCK | ORD | VINCENT INTERTRANS (HOLDINGS) - LIMITED | 05/09/97 | 0 | 1,602 | | 0.400 |

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STOCK NAME : Vitasoy Int'l (0345)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| LO YAU LAI WINSTON | ORD | VITASOY INTERNATIONAL HOLDINGS-LTD | 09/09/97 | 68,083,360 | 67,207,360 | A | 3.669 |
| | ORD | VITASOY INTERNATIONAL HOLDINGS-LTD | 08/09/97 | 67,207,360 | 66,405,360 | A | 0.000 N4 |

STOCK NAME : Wharf Holdings (0004)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| HUNG JOHN TERENCE | ORD | WHARF (HOLDINGS) LTD., THE | 05/09/97 | 60,000 | 75,000 | D | 28.750 |

STOCK NAME : Wheelock (0020)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| LAW YEE KWAN QUINN | ORD | WHEELLOCK AND COMPANY LIMITED | / / | 0 | 0 | | 0.000 |
| | ORD | THE WHARF (HOLDINGS) LTD | 05/09/97 | 190,000 | 145,000 | A | 12.000 |
| HUNG JOHN TERENCE | ORD | WHEELLOCK AND COMPANY LIMITED | / / | 0 | 0 | | 0.000 |
| | ORD | THE WHARF (HOLDINGS) LTD | 05/09/97 | 60,000 | 75,000 | D | 28.750 |

STOCK NAME : Winfoong Int'l (0063)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| CHEONG HCOI KHENG | ORD | WINFOONG INTERNATIONAL LIMITED | / / | 0 | 0 | | 0.000 |
| | OPT | WINFOONG INTERNATIONAL LIMITED | / / | 2,000,000 | 2,000,000 | | 0.000 |
| | ORD | HONG FOK CORPORATION LTD | 03/09/97 | 1,975,750 | 1,813,750 | | 0.000 N5 |

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

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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 | WAR | HONG FOK CORPORATION LTD | / / | 0 | 162,000 | 0.000 |
| CHEONG KIM PONG | ORD | WINFOONG INTERNATIONAL LIMITED | / / | 50,000 | 50,000 | 0.000 |
| | OPT | WINFOONG INTERNATIONAL LIMITED | / / | 8,000,000 | 8,000,000 | 0.000 |
| | ORD | HONG FOK CORPORATION LTD | 03/09/97 | 53,116,473 | 51,260,919 | 0.000 |
| | WAR | HONG FOK CORPORATION LTD | 03/09/97 | 0 | 1,855,554 | 0.000 |

N5

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

NOTES:

- N1 Date of Transaction: 04/09/97 - 09/09/97
- N2 Acquisitions were made from 02/09/97 to 04/09/97 at prices ranging from \$1.72 to \$1.86 per share.
- N3 Bonus shares
- N4 Exercise of share option
- N5 Exercise of warrants