

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

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STOCK NAME : A I Hotels

(0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL - S LTD.	19/09/97	10,861,119	10,737,119	A	5.100
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	19/09/97	8,926,420	8,910,420	A	2.000
CHEONG HOOI HONG	ORD	ASSOCIATED INTERNATIONAL HOTEL - S LTD.	22/09/97	7,281,992	7,271,992	A	5.200
	ORD	YIK FOK INV HOLDINGS CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	22/09/97	6,009,792	5,967,792	A	2.100
CHEONG SIM LAM	ORD	ASSOCIATED INTERNATIONAL HOTEL - S LTD.	22/09/97	3,887,155	3,875,155	A	5.200
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	22/09/97	4,719,504	4,675,504	A	2.100
CHEONG KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL - S LTD.	22/09/97	10,871,119	10,861,119	A	5.200
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

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STOCK NAME : A 1 Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KENG HOOI	ORD	TIAN TECK LAND LTD	22/09/97	8,970,420	8,926,420	A	2.100

STOCK NAME : Capetronic Int'l (0500)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO WING HO CHRISTOPHER	ORD	CAPETRONIC INTERNATIONAL HOLDINGS LTD	19/09/97	120,895,000	121,450,000	D	1.930
	PREF SH	CAPETRONIC INTERNATIONAL HOLDINGS LTD	/ /	78,178,761	78,178,761		0.000
	ORD	CAPETRONIC INTERNATIONAL (THAILAND) PUBLIC CO	/ /	27,812,500	27,812,500		0.000

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KAN SUNG CHEE PHILIP	ORD	CHINA STRATEGIC HOLDINGS LIMITED	/ /	18,685,000	3,737,000		0.000

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STOCK NAME : Chun Tai Hold (1013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG KAM MING	ORD	CHUN TAI HOLDINGS LTD	16/09/97	195,324,000	238,620,000	D	1.350
	ORD	MULTI-DIMENSIONS HOLDINGS LTD	/ /	10,000	10,000		0.000

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STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SIU YORK CHEE	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	/ /	85,659,834	85,659,834		0.000
	ORD	COMPANION MARBLE (HOLDINGS) LTD	15/09/97	247,284	67,821	A	1.200 N3
	97 WAR	COMPANION MARBLE (HOLDINGS) LTD	15/09/97	374,101	553,564	D	1.200
LEUNG KWOK KUI	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	/ /	73,059,834	73,059,834		0.000
	ORD	COMPANION MARBLE (HOLDINGS) LTD	15/09/97	247,284	67,821	A	1.200 N3
	97 WAR	COMPANION MARBLE (HOLDINGS) LTD	15/09/97	374,101	553,564	D	1.200
SHIU YEUK YUEN	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	/ /	652,662,194	652,662,194		0.000
	ORD	COMPANION MARBLE (HOLDINGS) LTD	15/09/97	3,606,059	1,116,545	A	1.200 N3
	97 WAR	COMPANION MARBLE (HOLDINGS) LTD	15/09/97	0	2,439,514	D	1.200

STOCK NAME : Companion Marble (0577)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KWOK KUI	ORD	COMPANION MARBLE (HOLDINGS) LTD	/ /	67,821	67,821		0.000

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STOCK NAME : Companion Marble (0577)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LEUNG KWOK KUI	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	12/09/97	73,059,834	52,185,596	A	0.000	N4
LEUNG KWOK KUI	ORD	COMPANION MARBLE (HOLDINGS) LTD	15/09/97	247,284	67,821	A	1.200	
	97 WAR	COMPANION MARBLE (HOLDINGS) LTD	15/09/97	374,101	553,564	D	1.200	

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	/ /	492,269,664	492,269,664		0.000	
	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	16/09/97	135,225,740	135,160,740	A	32.740	

STOCK NAME : Fu Hui Holdings (0639)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
SO SIK	ORD	FU HUI HOLDINGS LTD	19/08/97	89,279,800	76,435,800	A	1.790	N5
SO SIK	ORD	FU HUI HOLDINGS LTD	18/09/97	76,435,800	66,687,800	A	1.580	N6

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STOCK NAME : Goldlion Hold (0533)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSANG HIN CHI	ORD	GOLDLION HOLDINGS LTD.	/ /	481,144,750	481,144,750		0.000
WONG LEI KUAN	ORD	GOLDLION HOLDINGS LTD.	/ /	478,594,750	478,594,750		0.000

STOCK NAME : Grande Holdings (0186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUEN KIN	ORD	GRANDE HOLDINGS LTD., THE	19/09/97	420,000	450,000	D	4.700

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.	16/09/97	135,225,740	135,160,740	A	32.740
	ORD	DAO HENG BANK GROUP LTD	/ /	492,269,664	492,269,664		0.000
	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	HONG LEONG CREDIT BERHAD	/ /	325,290,909	325,290,909		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	168,457,744	168,457,744		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I- NC	/ /	866,610,220	866,610,220		0.000

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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 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	16/09/97	135,225,740	135,160,740	A	32.740
	ORD	DAO HENG BANK GROUP LTD	/ /	492,269,664	492,269,664		0.000

STOCK NAME : HK & China Gas (0003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KWOK PO DAVID	ORD	HONG KONG & CHINA GAS CO. LTD. , THE	19/09/97	6,764,053	6,148,946	A	9.580

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SORHREN HELMUT	ORD	HSBC HOLDINGS PLC	22/09/97	747,237	740,837	A	228.000

STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OLSEN RODNEY JAMES	ORD	HONG KONG TELECOMMUNICATIONS L- TD.	/ /	0	0		0.000
	ORD	CABLE AND WIRELESS PLC	01/09/97	89,884	88,872	A	4.956
	OPT	CABLE AND WIRELESS PLC	/ /	502,956	502,956		0.000

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STOCK NAME : Hong Kong Telecom (0008)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SMITH NORMAN BRIAN	ORD	HONG KONG TELECOMMUNICATIONS LTD.	/ /	0	0		0.000
	ORD	CABLE AND WIRELESS PLC	01/09/97	38,164	38,104	A	4.956

STOCK NAME : Hung Hing Print (0450)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUM PUI MING ANNA	ORD	HUNG HING PRINTING GROUP LTD.	19/09/97	170,692,776	170,574,776	A	5.450
YAM HO MING MICHAEL	ORD	HUNG HING PRINTING GROUP LTD.	19/09/97	169,815,017	169,697,017	A	5.450
YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD.	19/09/97	213,054,323	212,936,323	A	5.450
YUM CHAK MING MATTHEW	ORD	HUNG TAI PRINTING GROUP LTD	19/09/97	171,669,331	171,551,331	A	5.450

STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
BUTTIFANT BARRY JOHN	ORD	IDT INTERNATIONAL LTD.	14/08/97	750,000	1,000,000	D	1.850

STOCK NAME : Indesen Ind. (0351)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KONG YIN PATRICK	ORD	INDESEN INDUSTRIES COMPANY LIMITED	18/09/97	3,652,000	5,252,000	D	4.525

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STOCK NAME : K. Wah Cons (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI WAI YU PADDY	ORD	K. WAH CONSTRUCTION MATERIALS - LTD	15/09/97	442,363,710	441,963,710	A	0.459
	ORD	K. WAH INT'L HOLDINGS LTD	/ /	323,422,824	323,422,824		0.000
	97 WAR	K. WAH INT'L HOLDINGS LTD	/ /	34,041,552	34,041,552		0.000

STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI WAI YU PADDY	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	323,422,824	323,422,824		0.000
	ORD	K. WAH CONSTRUCTION MATERIALS - LTD.	15/09/97	442,363,710	441,963,710	A	0.459
	97 WAR	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	34,041,552	34,041,552		0.000

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	18/09/97	471,013,401	336,000,000	A	0.440

STOCK NAME : Lei Shing Hong (0238)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YONG FOO SAN	ORD	LEI SHING HONG LTD.	/ /	0	0		0.000



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STOCK NAME : Lei Shing Hong (0238)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU KWOK KEE	ORD	LEI SHING HONG LTD.	/ /	0	0		0.000

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	15/09/97	236,762,995	255,762,995	0	23.880
	ORD	LIU CHONG HING INVESTMENT LTD	/ /	177,067,352	177,067,352		0.000
LIU LIT CHI	ORD	LIU CHONG HING BANK LTD	15/09/97	238,310,087	263,310,087	0	23.880
LIU LIT TO	ORD	LIU CHONG HING BANK LTD	15/09/97	236,546,908	259,199,908	0	23.880
LIU LIT MAN	ORD	LIU CHONG HING BANK LTD	15/09/97	238,221,556	264,874,556	0	23.880
LIU LIT FOR	ORD	LIU CHONG HING BANK LTD	15/09/97	237,456,127	261,109,127	0	23.880
LIU LIT MO	ORD	LIU CHONG HING BANK LTD	15/09/97	236,743,278	261,396,278	0	23.880

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	19/08/97	202,546,837	202,246,837	A	5.900
MA LIT KIN CARY	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	19/08/97	204,364,710	204,064,710	A	5.900

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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	12/09/97	140,598,828	140,526,828	A	27.190
SHAW RUN RUN	ORD	TELEVISION BROADCASTS LTD	18/09/97	140,641,828	140,598,828	A	26.850

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KENG HOOI	ORD	TIAN TECK LAND LTD.	19/09/97	8,926,420	8,910,420	A	2.000
	ORD	ASSOCIATED INT'L HOTELS LTD	19/09/97	10,861,119	10,737,119	A	5.100
	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.	22/09/97	8,970,420	8,926,420	A	2.100
	ORD	ASSOCIATED INT'L LTD	22/09/97	10,871,119	10,861,119	A	5.200
	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.	22/09/97	4,719,504	4,675,504	A	2.100
	ORD	ASSOCIATED INT'L HOTELS LTD	22/09/97	3,887,155	3,875,155	A	5.200
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
CHEONG HOOI HONG	ORD	TIAN TECK LAND LTD.	22/09/97	6,009,792	5,967,792	A	2.100

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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	ASSOCIATED INT'L HOTELS LTD	22/09/97	7,281,992	7,271,992	A	5.200
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KWOK PO DAVID	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	22/09/97	700,000	646,000	A	3.500

STOCK NAME : Yu Ming Inv (0666)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG WING CHEUNG TONY	ORD	YU MING INVESTMENTS LIMITED	/ /	285,954,000	285,954,000		0.000
	ORD	SHK CONVERTIBLES LTD	/ /	459,000	459,000		0.000
	ORD	HONNEX DEVELOPMENT LTD	18/09/97	500	0	A	1.000

STOCK NAME : Yugang Int'l (0613)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG CHUNG KIU	ORD	YUGANG INTERNATIONAL LTD	19/09/97	1,288,269,360	870,766,000	A	1.320
	ORD	CHONGQING INDUSTRIAL LTD	/ /	2,857,143	2,857,143		0.000

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

NOTES:

- N1 Conversion of convertible bonds.
- N2 Subdivision of shares.
- N3 Exercise of warrants
- N4 Rights Issue
- N5 Consideration per unit: \$1.63 - \$1.83
- N6 Consideration per unit: \$1.53 - \$1.64