

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 SIM LAM           | ORD   | ASSOCIATED INTERNATIONAL HOTEL - S LTD. | / /        | 4,039,155    | 4,039,155     |     | 0.000         |
|                          | 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                      | 29/09/97   | 5,035,504    | 4,863,504     | A   | 2.150         |

STOCK NAME : CITIC Pacific (0267)

| Director/Chief Executive | Class | Company Name       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| KUOK KHOON LOONG         | ORD   | CITIC PACIFIC LTD. | 26/09/97   | 0            | 50,561,700    |     | 0.000 N5      |
| LIU TAI FUNG             | ORD   | CITIC PACIFIC LTD. | / /        | 60,000       | 50,621,700    |     | 0.000 N5      |

STOCK NAME : CNT Group (0701)

| Director/Chief Executive | Class | Company Name      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| TSUI YAM TUNG TERRY      | ORD   | CNT GROUP LTD.    | / /        | 635,950,657  | 635,950,657   |     | 0.000         |
|                          | ORD   | CITYBUS GROUP LTD | 26/09/97   | 694,891,353  | 694,563,353   | A   | 3.588         |
| TSUI HO CHUEN PHILIP     | ORD   | CNT GROUP LTD.    | / /        | 631,950,657  | 631,950,657   |     | 0.000         |
|                          | ORD   | CITYBUS GROUP LTD | 26/09/97   | 695,391,353  | 695,063,353   | A   | 3.588         |

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STOCK NAME : China Motor Bus (0026)

| Director/Chief Executive   | Class | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|----------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| WRIGHT DAVID ANDREW LESLIE | ORD   | CHINA MOTOR BUS CO., LTD. | 26/09/97   | 15,000       | 5,000         | A   | 8.100         |

STOCK NAME : Chinney Investments (0216)

| Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| WONG SAI WING JAMES      | ORD   | CHINNEY INVESTMENTS, LTD.       | / /        | 278,287,324  | 278,287,324   |     | 0.000         |
|                          | ORD   | HON KWOK LAND INVESTMENT CO LTD | 25/09/97   | 565,828,633  | 514,389,668   |     | 0.000 N1      |
|                          | ORD   | HON KWOK LAND INVESTMENT CO LTD | 25/09/97   | 565,829,308  | 565,828,633   | A   | 2.550         |
| FUNG MAN HEI HERMAN      | ORD   | CHINNEY INVESTMENTS, LTD.       | / /        | 10,040,000   | 10,040,000    |     | 0.000         |
|                          | ORD   | HON KWOK LAND INVESTMENT CO LTD | 25/09/97   | 14,171       | 12,883        |     | 0.000 N1      |

STOCK NAME : Citybus Group (0523)

| Director/Chief Executive | Class | Company Name      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| TSUI YAM TONG TERRY      | ORD   | CITYBUS GROUP LTD | 26/09/97   | 694,891,353  | 694,563,353   |     | 3.588         |
|                          | ORD   | CNT GROUP LTD     | / /        | 635,950,657  | 635,950,657   |     | 0.000         |
| TSUI HO CHUEN PHILIP     | ORD   | CITYBUS GROUP LTD | 26/09/97   | 695,391,353  | 695,063,353   |     | 3.588         |
|                          | ORD   | CNT GROUP LTD     | / /        | 631,950,657  | 631,950,657   |     | 0.000         |

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STOCK NAME : Dickson Cons. (0313)

| Director/Chief Executive | Class | Company Name                            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| TJONDRO CANICE           | ORD   | DICKSON CONSTRUCTION INTERNATIONAL LTD. | 25/09/97   | 1,500,000    | 0             | A   | 0.700         |
| HO KEE KUNG              | ORD   | DICKSON CONSTRUCTION INTERNATIONAL LTD. | 25/09/70   | 7,000,000    | 0             | A   | 0.700         |
| TSE CHEUNG LONG ROBERT   | ORD   | DICKSON CONSTRUCTION INTERNATIONAL LTD. | 25/09/97   | 1,500,000    | 0             | A   | 0.700         |
| CHAN HON PO FREDERICK    | ORD   | DICKSON CONSTRUCTION INTERNATIONAL LTD. | 25/09/97   | 3,000,000    | 0             | A   | 0.700         |

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 | 30/09/97   | 102,673,800  | 89,279,800    | A   | 1.730         |
| SO SIK                   | ORD   | FU HUI HOLDINGS LTD | 06/10/97   | 130,663,800  | 102,673,800   | A   | 1.685         |

STOCK NAME : Goodwill Inv (0378)

| Director/Chief Executive | Class  | Company Name                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------------|------------|--------------|---------------|-----|---------------|
| LEUNG CHI CHIU SAMMY     | ORD    | GOODWILL INVESTMENT (HOLDINGS)-LTD | 30/09/97   | 2,849,526    | 1,349,526     | A   | 1.770         |
|                          | 98 WAR | GOODWILL INVESTMENT (HOLDINGS)-LTD | / /        | 179,936      | 179,936       |     | 0.000         |

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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.                  | / /        | 135,225,740  | 135,225,740   |     | 0.000         |
|                          | 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 (RM)  | HONG LEONG CREDIT BERHAD          | 26/09/97   | 328,470,909  | 328,070,909   |     | 6.226         |
|                          | 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 : HSBC Holdings (0005)

| Director/Chief Executive | Class     | Company Name      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|-------------------|------------|--------------|---------------|-----|---------------|
| SWIRE ADRIAN             | ORD (GBP) | HSBC HOLDINGS PLC | 26/09/97   | 98,000       | 85,000        | A   | 20.420        |
| ASHER BERNARD HARRY      | ORD (GBP) | HSBC HOLDINGS PLC | 14/05/97   | 0            | 613           | D   | 18.175        |
|                          | ORD (GBP) | HSBC HOLDINGS PLC | 30/04/97   | 613          | 12,613        | D   | 16.285        |
|                          | ORD (GBP) | HSBC HOLDINGS PLC | 30/04/97   | 12,613       | 0             | A   | 7.218         |

STOCK NAME : Heng Fung Hold (0185)

| Director/Chief Executive | Class | Company Name                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN HENG FAI            | ORD   | HENG FUNG HOLDINGS COMPANY LIMITED | 25/09/97   | 102,938,403  | 97,998,403    | A   | 0.730         |

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STOCK NAME : Hon Kwok Land (0160)

| Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| FUNG MAN HEI HERMAN      | ORD   | HON KWOK LAND INVESTMENT CO., - LTD. | 25/09/97   | 14,171       | 12,883        |     | 0.000         |
|                          | ORD   | CHINNEY INVESTMENTS LTD              | / /        | 10,040,000   | 10,040,000    |     | 0.000         |
| WONG SAI WING JAMES      | ORD   | HON KWOK LAND INVESTMENT CO., - LTD. | 25/09/97   | 565,829,308  | 565,828,633   | A   | 2.550         |
|                          | ORD   | HON KWOK LAND INVESTMENT CO., - LTD. | 25/09/97   | 565,828,633  | 514,389,668   |     | 0.000         |
|                          | ORD   | CHINNEY INVESTMENTS LTD              | / /        | 278,287,324  | 278,287,324   |     | 0.000         |

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STOCK NAME : Hung Hing Print (0450)

| Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| YAM CHEONG HUNG          | ORD   | HUNG HING PRINTING GROUP LTD. | 24/09/97   | 213,184,323  | 213,054,323   | A   | 4.913         |
| YUM CHAK MING MATTHEW    | ORD   | HUNG HING PRINTING GROUP LTD. | 24/09/97   | 171,719,331  | 171,669,331   | A   | 5.250         |
| YAM HO MING MICHAEL      | ORD   | HUNG HING PRINTING GROUP LTD. | 24/09/97   | 169,865,017  | 169,815,017   | A   | 5.250         |
| YUM PUI MING ANNA        | ORD   | HUNG HING PRINTING GROUP LTD. | 24/09/97   | 170,742,776  | 170,692,776   | A   | 5.250         |

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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. | 29/09/97   | 0            | 1,000,000     | D   | 1.923         |
| CHAN RAYMOND             | ORD   | IDT INTERNATIONAL LTD. | 29/09/97   | 134,200,400  | 130,589,628   | A   | 2.170         |

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STOCK NAME : IDT Int'l (0167)

| Director/Chief Executive | Class  | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------|------------|--------------|---------------|-----|---------------|
| CHAN RAYMOND             | 98 WAR | IDT INTERNATIONAL LTD. | / /        | 23,938,633   | 23,938,633    |     | 0.000         |

STOCK NAME : ITC Holdings (0206)

| Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN KWOK HUNG           | ORD   | INTERNATIONAL TAK CHEUNG HOLDINGS LTD | 29/09/97   | 1,350,000    | 4,000,000     | D   | 3.763         |
|                          | ORD   | INTERNATIONAL TAK CHEUNG HOLDINGS LTD | 26/09/97   | 4,000,000    | 5,100,000     | D   | 3.313         |
|                          | ORD   | INTERNATIONAL TAK CHEUNG HOLDINGS LTD | 25/09/97   | 5,100,000    | 5,500,000     | D   | 3.175         |

STOCK NAME : Ideal Pacific (1182)

| Director/Chief Executive | Class  | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-----------------------------|------------|--------------|---------------|-----|---------------|
| IP MAN MAN               | ORD    | IDEAL PACIFIC HOLDINGS LTD. | 30/09/97   | 266,462,250  | 241,595,756   | A   | 1.150 N3      |
|                          | 97 WAR | IDEAL PACIFIC HOLDINGS LTD. | 30/09/97   | 0            | 25,270,768    | D   | 1.150         |
| IP MAN MAN               | ORD    | IDEAL PACIFIC HOLDINGS LTD. | 29/09/97   | 241,595,756  | 257,086,036   | D   | 0.000 N4      |
| TAM KAM WING SIMON       | ORD    | IDEAL PACIFIC HOLDINGS LTD. | 29/09/97   | 177,032,752  | 189,349,699   | D   | 0.000 N4      |
| TAM YIU SHEK DANIEL      | ORD    | IDEAL PACIFIC HOLDINGS LTD. | 29/09/97   | 172,040,851  | 187,276,464   | D   | 0.000 N4      |
| FU WAI HUNG              | ORD    | IDEAL PACIFIC HOLDINGS LTD. | 30/09/97   | 202,313,126  | 187,443,269   | A   | 1.150 N3      |
|                          | 97 WAR | IDEAL PACIFIC HOLDINGS LTD. | 30/09/97   | 0            | 14,869,857    | D   | 1.150         |

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STOCK NAME : Ideal Pacific (1182)

| Director/Chief Executive | Class | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |    |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|----|
| FU WAI HUNG              | ORD   | IDEAL PACIFIC HOLDINGS LTD. | 29/09/97   | 187,443,269  | 202,933,549   | 0   | 0.000         | N4 |

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 | 25/09/97   | 4,372,000    | 5,264,000     | 0   | 4.025         | N13 |

STOCK NAME : Kerry Ppt (0683)

| Director/Chief Executive | Class                  | Company Name         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |    |
|--------------------------|------------------------|----------------------|------------|--------------|---------------|-----|---------------|----|
| KUOK KHOON LOONG EDWARD  | ORD                    | KERRY PROPERTIES LTD | 26/09/97   | 0            | 611,090,454   |     | 0.000         | N5 |
|                          | ORD                    | KERRY GROUP LTD      | / /        | 15,000,000   | 551,143,000   |     | 0.000         |    |
|                          | NON-VOTING DEFERRED SH | AUTO PLAZA LTD       | / /        | 0            |               | 2   | 0.000         |    |

STOCK NAME : Kingboard Chem (0148)

| Director/Chief Executive | Class | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |     |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|-----|
| LAM KA PO                | ORD   | KINGBOARD CHEMICAL HOLDINGS LIMITED | 24/09/97   | 156,573,500  | 154,323,500   | A   | 3.356         | N14 |
| CHAN WING KWAN           | ORD   | KINGBOARD CHEMICAL HOLDINGS LIMITED | 24/09/97   | 162,276,000  | 160,026,000   | A   | 3.356         | N14 |
|                          | OPT   | KINGBOARD CHEMICAL HOLDINGS LIMITED | 24/09/97   | 300,000      |               | 0 A | 1.000         |     |

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STOCK NAME : Kingboard Chem (0148)

| Director/Chief Executive | Class                    | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN WING KWAN           | NON-VOTING DEFERRED - SH | KINGBOARD LAMINATES LTD             | / /        | 1,481,200    | 1,481,200     |     | 0.000         |
| CHEUNG KWONG KWAN        | ORD                      | KINGBOARD CHEMICAL HOLDINGS LIMITED | 24/09/97   | 157,096,000  | 154,846,000   | A   | 3.350 N14     |
|                          | NON-VOTING DEFERRED - SH | KINGBOARD LAMINATES LTD             | / /        | 846,000      | 846,000       |     | 0.000         |
| CHEUNG KWOK WA           | ORD                      | KINGBOARD CHEMICAL HOLDINGS LIMITED | 24/09/97   | 160,026,000  | 157,776,000   | A   | 3.356 N14     |
|                          | NON-VOTING DEFERRED - SH | KINGBOARD LAMINATES LTD             | / /        | 1,058,000    | 1,058,000     |     | 0.000         |
| CHEUNG KWOK PING         | ORD                      | KINGBOARD CHEMICAL HOLDINGS LIMITED | 24/09/97   | 159,573,000  | 157,323,000   | A   | 3.356 N14     |
|                          | NON-VOTING DEFERRED - SH | KINGBOARD LAMINATES LTD             | / /        | 952,200      | 952,200       |     | 0.000         |
| CHEUNG KWOK KEUNG        | ORD                      | KINGBOARD CHEMICAL HOLDINGS LIMITED | 24/09/97   | 157,433,000  | 155,183,000   | A   | 3.356 N14     |
|                          | NON-VOTING DEFERRED - SH | KINGBOARD LAMINATES LTD             | / /        | 529,000      | 529,000       |     | 0.000         |
| CHANG WING YIU           | ORD                      | KINGBOARD CHEMICAL HOLDINGS LIMITED | 24/09/97   | 155,896,000  | 153,646,000   | A   | 3.356 N14     |
|                          | NON-VOTING DEFERRED - SH | KINGBOARD LAMINATES LTD             | / /        | 423,200      | 423,200       |     | 0.000         |



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STOCK NAME : Luen Fat Hong (0718)

| Director/Chief Executive | Class                  | Company Name                             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------------------|--|------------|--------------|---------------|-----|---------------|
| YIU WING NGOK STEVE      | ORD                    | LUEN FAT HONG INTERNATIONAL HOLDINGS LTD | / /        | 0            | 0             |     | 0.000         |
| TANG KUAN CHIEN          | ORD                    | LUEN FAT HONG INTERNATIONAL HOLDINGS LTD | / /        | 30,226,000   | 30,226,000    |     | 0.000         |
| WONG CHAK MING WILLIAM   | ORD                    | LUEN FAT HONG INTERNATIONAL HOLDINGS LTD | 23/09/97   | 90,100,000   | 150,100,000   | D   | 1.388         |
|                          | ORD                    | ZURICH INC                               | / /        | 130          | 130           |     | 0.000         |
|                          | NON-VOTING DEFERRED SH | BESTGET PLASTIC PRODUCTS LTD             | / /        | 2,535,000    | 2,535,000     |     | 0.000         |
|                          | NON-VOTING DEFERRED SH | BESTWAY PLASTIC PRODUCTS LTD             | / /        | 24,336,000   | 24,336,000    |     | 0.000         |
|                          | NON-VOTING DEFERRED SH | FOGA TRADING CO LTD                      | / /        | 35,750       | 35,750        |     | 0.000         |
|                          | NON-VOTING DEFERRED SH | FULL HAPPY LTD                           | / /        | 2,535,000    | 2,535,000     |     | 0.000         |
|                          | NON-VOTING DEFERRED SH | HAPPY TRIP LTD                           | / /        | 780,000      | 780,000       |     | 0.000         |
|                          | NON-VOTING DEFERRED SH | RICH OCEAN LTD                           | / /        | 650,000      | 650,000       |     | 0.000         |
| HUI LAP CHUN             | ORD                    | LUEN FAT HONG INTERNATIONAL HOLDINGS LTD | 23/09/97   | 90,100,000   | 150,100,000   | D   | 1.388         |
|                          | ORD                    | ZURICH INC                               | / /        | 70           | 70            |     | 0.000         |

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STOCK NAME : Luen Fat Hong (0718)

| Director/Chief Executive | Class                    | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|------------------------------|------------|--------------|---------------|-----|---------------|
| HUI LAP CHUN             | NON-VOTING DEFERRED - SH | BESTGET PLASTIC PRODUCTS LTD | / /        | 1,365,000    | 1,365,000     |     | 0.000         |
|                          | NON-VOTING DEFERRED - SH | BESTWAY PLASTIC PRODUCTS LTD | / /        | 13,104,000   | 13,104,000    |     | 0.000         |
|                          | NON-VOTING DEFERRED - SH | FOGA TRADING CO LTD          | / /        | 19,250       | 19,250        |     | 0.000         |
|                          | NON-VOTING DEFERRED - SH | FULL HAPPY LTD               | / /        | 1,365,000    | 1,365,000     |     | 0.000         |
|                          | NON-VOTING DEFERRED - SH | HAPPY TRIP LTD               | / /        | 420,000      | 420,000       |     | 0.000         |
|                          | NON-VOTING DEFERRED - SH | RICH OCEAN LTD               | / /        | 350,000      | 350,000       |     | 0.000         |

STOCK NAME : Millennium GP (0260)

| Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| SURYADI TANUWIDJAJA      | ORD   | MILLENNIUM GROUP LIMITED | 26/09/97   | 365,801,058  | 360,981,058   | A   | 3.690         |
| SURYADI TANUWIDJAJA      | ORD   | MILLENNIUM GROUP LIMITED | 30/09/97   | 371,401,058  | 369,101,058   | A   | 3.658         |
|                          | ORD   | MILLENNIUM GROUP LIMITED | 29/09/97   | 369,101,058  | 365,801,058   | A   | 3.742         |
| KWONG CHI SHING SAVIO    | ORD   | MILLENNIUM GROUP LIMITED | 30/09/97   | 371,401,058  | 369,101,058   | A   | 3.658         |
|                          | ORD   | MILLENNIUM GROUP LIMITED | 29/09/97   | 369,101,058  | 365,801,058   | A   | 3.742         |
| KWONG CHI SHING SAVIO    | ORD   | MILLENNIUM GROUP LIMITED | 26/09/97   | 365,801,058  | 360,981,058   | A   | 3.690         |

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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. | 26/09/97   | 824,838      | 647,098,491   |     | 0.000 N\$     |
| LEE YONG SUN             | ORD   | SHANGRI-LA ASIA LTD. | 26/09/97   | 0            | 646,273,653   |     | 0.000 N\$     |

STOCK NAME : Silver Eagle (0336)

| Director/Chief Executive | Class | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| HO WING HO CHRISTOPHER   | ORD   | SILVER EAGLE HOLDINGS LTD. | 30/09/97   | 10,179,300   | 10,239,300    | D   | 3.500         |
|                          | ORD   | SILVER EAGLE HOLDINGS LTD. | 30/09/97   | 10,239,300   | 10,439,300    | D   | 3.450         |

STOCK NAME : South China Morning Post (0583)

| Director/Chief Executive | Class | Company Name                             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| KUOK KHOON EAN           | ORD   | SOUTH CHINA MORNING POST (HOLDINGS) LTD. | 26/09/97   | 0            | 592,656,000   |     | 0.000 N\$     |
| KUOK KHOON HO            | ORD   | SOUTH CHINA MORNING POST (HOLDINGS) LTD. | 26/09/97   | 0            | 592,656,000   |     | 0.000 N\$     |

STOCK NAME : Techtronic Ind (0669)

| Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| PUDWILL HORST JULIUS N7  | ORD   | TECHTRONIC INDUSTRIES CO. LTD. | 01/08/97   | 114,411,767  | 114,611,767   |     | 1.980         |
|                          | ORD   | TECHTRONIC INDUSTRIES CO. LTD. | 01/08/97   | 114,611,767  | 114,711,767   |     | 1.960         |
|                          | ORD   | TECHTRONIC INDUSTRIES CO. LTD. | 30/07/97   | 114,711,767  | 115,211,767   |     | 2.000         |
| PUDWILL HORST JULIUS     | ORD   | TECHTRONIC INDUSTRIES CO. LTD. | 26/09/97   | 114,545,767  | 114,505,767   | A   | 1.910         |

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STOCK NAME : Techtronic Ind (0669)

| Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| PUDWILL HORST JULIUS     | ORD   | TECHTRONIC INDUSTRIES CO. LTD. | 26/09/97   | 114,505,767  | 114,425,767   | A   | 1.880         |
|                          | ORD   | TECHTRONIC INDUSTRIES CO. LTD. | 26/09/97   | 114,425,767  | 114,411,767   | A   | 1.840         |

STOCK NAME : Television Broadcasts (0511)

| Director/Chief Executive | Class | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| KUOK KHODN HO            | ORD   | TELEVISION BROADCASTS LTD. | 26/09/97   | 0            | 66,095,068    |     | 0.000         |

STOCK NAME : Tian Teck Land (0266)

| Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| CHEONG SIM LAM           | ORD   | TIAN TECK LAND LTD.                   | 29/09/97   | 5,035,504    | 4,863,504     | A   | 2.150         |
|                          | ORD   | ASSOCIATED INT'L HOTELS LTD           | / /        | 4,039,155    | 4,039,155     |     | 0.000         |
|                          | ORD   | YIK FOK INVESTMENT HOLDING CO - LTD   | / /        | 10           | 10            |     | 0.000         |
|                          | ORD   | TIAN TECK INVESTMENT HOLDING C- O LTD | / /        | 25           | 25            |     | 0.000         |

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

NOTES:

- N1 Bonus Issue
- N2 Scrip dividend
- N3 Exercise of warrants
- N4 The disposal represents transfer of share of Ideal Pacific Holdings Ltd to certain shareholders of New Wise who are directors/senior employees of Idea Pacific Holdings Ltd or its subsidiaries. The consideration is being satisfied by the transfer of their proportionate shares in New Wise to the major shareholders of New Wise.
- N5 Ceased to have a notifiable interest in shares in the listed company due to a change in shareholding of a corporation in which the deemed interest is derived.
- N6 Consideration per unit: \$1.70 - \$1.76
- N7 Revised
- N8 The substantial shareholder is interested in the shares disclosed herein as a beneficiary of certain trusts associated with the Cheng Family. These shares are held indirectly by the trustee of such trusts.
- N9 Consideration per unit: \$1.62 - \$1.75
- N10 Exercise of share option
- N11 Acquisitions were made from 25/09/97 to 29/09/97 at prices ranging from \$0.71 to \$0.74 per share.
- N12 Acquisitions were made from 24/09/97 to 26/09/97 at prices ranging from \$4.90 to \$4.925 per share.
- N13 Acquisitions were made from 25/09/97 to 30/09/97 at prices ranging from \$3.825 to \$4.225 per share.
- N14 Acquisitions were made from 24/09/97 to 26/09/97 at prices ranging from \$3.313 to \$3.399 per share.