

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

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.	30/09/97	4,081,155	4,039,155	A	5.200
	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	30/09/97	5,041,504	5,035,504	A	2.125

STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KWOK PO DAVID	ORD	BANK OF EAST ASIA LTD.	26/09/97	14,597,889	14,463,872	A	0.000 N2
LI FOOK SUM ALAN	ORD	BANK OF EAST ASIA LTD.	26/09/97	38,904,715	38,547,534	A	0.000 N2
LI FOOK SEAN SIMON	ORD	BANK OF EAST ASIA LTD.	26/09/97	3,223,048	3,192,541	A	0.000 N2
LI KWOK CHEUNG ARTHUR	ORD	BANK OF EAST ASIA LTD.	26/09/97	6,805,092	6,792,402	A	0.000 N2

STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FAN CHUNG YUE WILLIAM	ORD	CHINNEY INVESTMENTS, LTD.	/ /	2,958,285	2,958,285		0.000
	ORD	HON KWOK LAND INVESTMENT CO LT- D	25/09/97	265,019	240,927	A	0.000 N3
	ORD	WISE PACIFIC INVESTMENT LTD	/ /	2,000	2,000		0.000

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STOCK NAME : Chuang's Int'l (0367)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHUANG SHAW SWEI ALAN	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	26/09/97	42,179,502	36,635,502	A	1.800	N4
	ORD	CHUANG'S DEVELOPMENT (HUIJIAN) LTD	/ /	50	50		0.000	
	ORD	CHUANG'S DEVELOPMENT (ZHENJIAN-G) LTD	/ /	25	25		0.000	
	ORD	UNIWORLD HOLDINGS LTD	/ /	9,448,008,218	9,448,008,218		0.000	
SIU CHUANG SIU SUEN ALICE	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	26/09/97	36,590,957	31,046,957	A	1.800	N4
	ORD	UNIWORLD HOLDINGS LTD	/ /	4,633,239,654	4,633,239,654		0.000	

STOCK NAME : Crocodile Garments (0122)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LAN KIN NGOK PETER	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000	
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	420,960,342	420,960,342		0.000	
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	244,917,847	244,917,847		0.000	
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	21,029,643	21,029,643		0.000	
	ORD	FURAMA HOTEL ENTERPRISES LTD	26/09/97	177,028,600	173,460,710	A	0.000	N5
	ORD	LAI SUN HOTELS INT'L LTD	/ /	963,131,196	963,131,196		0.000	
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	84,138,086	84,138,086		0.000	

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STOCK NAME : Crocodile Garments (0122)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIM POR YEN	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN HOTELS INT'L LTD	/ /	957,232,196	957,232,196		0.000
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	108,391,891	108,391,891		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	541,796,593	541,796,593		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	279,217,730	279,217,730		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	84,966,708	84,966,708		0.000
	ORD	FURAMA HOTEL ENTERPRISES LTD	26/09/97	177,028,600	173,460,710	A	0.000 N5
LAM KIN MING	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	416,215,757	416,215,757		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	242,545,555	242,545,555		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	12,922,000	12,922,000		0.000
	ORD	FURAMA HOTEL ENTERPRISES LTD	26/09/97	177,028,600	173,460,710	A	0.000 N5
	ORD	LAI SUN HOTELS INT'L LTD	/ /	951,709,306	951,709,306		0.000
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	83,185,831	83,185,831		0.000

STOCK NAME : Furama Hotel (0039)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN NGOK PETER	ORD	FURAMA HOTEL ENTERPRISES LTD.	26/09/97	177,028,600	173,460,710	A	0.000 N5

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STOCK NAME : Furama Hotel (0039)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
LAM KIN NGOK PETER	ORD	LAI SUN HOTELS INT'L LTD	/ /	963,131,196	963,131,196	0.000	
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	84,138,086	84,138,086	0.000	
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000	
	ORD	LAI SUN GARMENTS (INT'L) LTD	/ /	21,029,643	21,029,643	0.000	
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	420,960,342	420,960,342	0.000	
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	244,917,847	244,917,847	0.000	
LAM KIN MING	ORD	FURAMA HOTEL ENTERPRISES LTD.	26/09/97	177,028,600	173,460,710	0.000	A N5
	ORD	LAI SUN HOTELS INT'L LTD	/ /	951,709,306	951,709,306	0.000	
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	83,185,831	83,185,831	0.000	
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000	
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	416,215,757	416,215,757	0.000	
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	242,545,555	242,545,555	0.000	
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	12,922,000	12,922,000	0.000	
LIM POR YEN	ORD	FURAMA HOTEL ENTERPRISES LTD.	26/09/97	177,028,600	173,460,710	0.000	A N5
	ORD	LAI SUN HOTELS INT'L LTD	/ /	957,232,196	957,232,196	0.000	
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	108,391,891	108,391,891	0.000	
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000	

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STOCK NAME : Furama Hotel (0039)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIM POR YEN	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	542,429,993	542,429,993		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	279,217,730	279,217,730		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	85,700,508	85,700,508		0.000

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

STOCK NAME : HK & China Gas (0003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN WING KIN	ORD	HONG KONG & CHINA GAS CO. LTD.- , THE	23/09/97	51,323	46,656	A	9.580
	97 WAR	HONG KONG & CHINA GAS CO. LTD.- , THE	23/09/97	0	3,240	D	9.580
CHAN TAT HUNG RONALD	ORD	HONG KONG & CHINA GAS CO. LTD.- , THE	23/09/97	84,632	75,564	A	9.580
	97 WAR	HONG KONG & CHINA GAS CO. LTD.- , THE	23/09/97	0	6,220	D	9.580

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STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FONG KWOK JEN	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	29/09/97	1,078,000	2,000	A	0.720

STOCK NAME : Hon Kwok Land (0160)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FAN CHUNG YUE WILLIAM	ORD	HON KWOK LAND INVESTMENT CO., LTD.	25/09/97	265,019	240,927	A	0.000
	ORD	CHINNEY INVESTMENTS, LTD.	/ /	2,958,285	2,958,285		0.000
	ORD	WISE PACIFIC INVESTMENTS LTD	/ /	2,000	2,000		0.000

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STOCK NAME : Hsin Chong Construction (0404)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM WOOK CHEONG STEVEN	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	25/09/97	742,271	22,271	A	0.800
YANG HIN CHAK IAN	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	25/09/97	768,980	220,980	A	0.800
	ORD	AMBER LTD	/ /	5	5		0.000
CHAN KA KUI	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	25/09/97	2,309,380	371,380	A	0.800
YEH V-NEE	ORD	HSIN CHONG CONSTRUCTION GROUP LTD	25/09/97	12,117,322	11,351,322	A	0.800

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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 PAU SHIU YENG SHIRLEY	ORD	IDT INTERNATIONAL LTD.	29/09/97	32,753,710	31,931,751	A	2.170

STOCK NAME : ITC Holdings (0286)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	/ /	107,550,033	107,550,033		0.000

STOCK NAME : Kee Shing (0174)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG MIU KING	ORD	KEE SHING (HOLDINGS) LTD.	29/09/97	9,722,000	9,702,000	A	1.510

STOCK NAME : Kingboard Chem (0148)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUM GUM WUN	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	24/09/97	158,310,000	156,060,000	A	3.356

NON-VOTING DEFERRED - SH		KINGBOARD LAMINATES LTD	/ /	1,058,000	1,058,000		0.000
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CHEUNG KWOK WING	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	24/09/97	160,914,000	158,664,000	A	3.356
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NON-VOTING DEFERRED - SH		KINGBOARD LAMINATES LTD	/ /	1,904,000	1,904,000		0.000
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OPT		KINGBOARD CHEMICAL HOLDINGS LTD	24/09/97	0	1,050,000		1.000
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STOCK NAME : Lai Sun Dev

(0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN MING	ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	416,215,757	416,215,757		0.000
	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	242,545,555	242,545,555		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	12,922,000	12,922,000		0.000
	ORD	FURAMA HOTEL ENTERPRISES LTD	26/09/97	177,028,600	173,460,710	A	0.000 N5
	ORD	LAI SUN HOTELS INT'L LTD	/ /	951,709,306	951,709,306		0.000
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	83,185,831	83,185,831		0.000
LIN POR YEN	ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	541,796,593	541,796,593		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	279,217,730	279,217,730		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	84,966,708	84,966,708		0.000
	ORD	FURAMA HOTEL ENTERPRISES LTD	26/09/97	177,028,600	173,460,710	A	0.000 N5
	ORD	LAI SUN HOTELS INT'L LTD	/ /	957,232,196	957,232,196		0.000
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	108,391,891	108,391,891		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
LAM KIN NGOK PETER	ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	420,960,342	420,960,342		0.000
	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	/ /	244,917,847	244,917,847		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	21,029,643	21,029,643		0.000

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STOCK NAME : Lai Sun Dev (0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LAM KIN NGOK PETER	ORD	FURAMA HOTEL ENTERPRISES LTD	26/09/97	177,028,935	173,460,710	A	0.000	N5
	ORD	LAI SUN HOTELS INT'L LTD	/ /	963,131,196	963,131,196		0.000	
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	84,138,086	84,138,086		0.000	
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000	

STOCK NAME : Lai Sun Garment (Int'l) (0191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LAM KIN NGOK PETER	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	21,029,643	21,029,643		0.000	
	ORD	FURAMA HOTEL ENTERPRISES LTD	26/09/97	177,028,600	173,460,710	A	0.000	N5
	ORD	LAI SUN HOTELS INT'L LTD	/ /	963,131,196	963,131,196		0.000	
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	84,138,086	84,138,086		0.000	
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000	
	ORD	LSI SUN DEVELOPMENT CO LTD	/ /	420,960,342	420,960,342		0.000	
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	244,917,847	244,917,847		0.000	
LAM KIN HING	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	12,922,000	12,922,000		0.000	
	ORD	FURAMA HOTEL ENTERPRISES LTD	26/09/97	177,028,600	173,460,710	A	0.000	N5
	ORD	LAI SUN HOTELS INT'L LTD	/ /	951,709,306	951,709,306		0.000	

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STOCK NAME : Lai Sun Garment (Int'l) (0191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAM KIN MING	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	83,185,831	83,185,831	0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	416,215,757	416,215,757	0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	242,545,555	242,545,555	0.000
LIN POR YEN	ORD	LAI SUN GARMENT (INTERNATIONAL -) LTD.	/ /	80,876,350	80,876,350	0.000
	ORD	FURAMA HOTEL ENTERPRISES LTD	26/09/97	177,028,600	173,460,710	A 0.000 N5
	ORD	LAI SUN HOTELS INT'L LTD	/ /	957,232,196	957,232,196	0.000
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	108,391,891	108,391,891	0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	540,811,493	540,811,493	0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	279,217,730	279,217,730	0.000

STOCK NAME : Lai Sun Hotels (0571)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAM KIN NGOK PETER	ORD	LAI SUN HOTELS INTERNATIONAL LTD	/ /	963,131,196	963,131,196	0.000
	99 WAR	LAI SUN HOTELS INTERNATIONAL LTD	/ /	84,138,086	84,138,086	0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN NGOK PETER	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	420,960,342	420,960,342		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	244,917,847	244,917,847		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	21,029,643	21,029,643		0.000
	ORD	FURAMA HOTEL ENTERPRISES LTD	26/09/97	177,028,600	173,460,710	A	0.000 N5
LAM KIN NING	ORD	LAI SUN HOTELS INTERNATIONAL L- TD	/ /	951,709,306	951,709,306		0.000
	99 WAR	LAI SUN HOTELS INTERNATIONAL L- TD	/ /	83,185,831	83,185,831		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	416,215,757	416,215,757		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	242,545,555	242,545,555		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	12,922,000	12,922,000		0.000
	ORD	FURAMA HOTEL ENTERPRISES LTD	26/09/97	177,028,600	173,460,710	A	0.000 N5
LIM POR YEN	ORD	LAI SUN HOTELS INTERNATIONAL L- TD.	/ /	957,232,196	957,232,196		0.000
	99 WAR	LAI SUN HOTELS INTERNATIONAL L- TD.	/ /	108,391,891	108,391,891		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIM POR YEN	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	541,796,593	541,796,593		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	279,217,730	279,217,730		0.000
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	84,966,708	84,966,708		0.000
	ORD	FURAMA HOTEL ENTERPRISES LTD	26/09/97	177,028,600	173,460,710	A	0.000

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STOCK NAME : Nam Hing (0986)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU CHUNG YIM	ORD	NAM HING HOLDINGS LTD	25/09/97	53,550,400	53,520,400	A	0.860

STOCK NAME : Ryoden Dev (0745)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD.	29/09/97	523,762,000	523,262,000	A	2.850

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STOCK NAME : S.A.S. Dragon (1184)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIM YUK LUN STANLEY	ORD	S.A.S. DRAGON HOLDINGS LTD.	/ /	343,134,000	343,134,000		0.000
CHAU DING KONG ALAN	ORD	S.A.S. DRAGON HOLDINGS LTD.	/ /	23,000,000	23,000,000		0.000
CHOI CHOR CHI GEORGE	ORD	S.A.S. DRAGON HOLDINGS LTD.	/ /	12,000	N.A.		0.000

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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.	03/10/97	9,217,300	9,229,300	D	3.550
	ORD	SILVER EAGLE HOLDINGS LTD.	03/10/97	9,229,300	9,399,300	D	3.525
	ORD	SILVER EAGLE HOLDINGS LTD.	03/10/97	9,339,300	9,979,300	D	3.500
	ORD	SILVER EAGLE HOLDINGS LTD.	03/10/97	9,979,300	10,179,300	D	3.475

STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PAGE LOUIS	ORD	TELEVISION BROADCASTS LTD	25/09/97	200,000	170,000	A	28.000

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.	30/09/97	5,041,504	5,035,504	A	2.125
	ORD	ASSOCIATED INT'L HOTELS LTD	30/09/97	4,081,155	4,039,155	A	5.200
	OPRD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDINGS CO LTD	/ /	25	25		0.000

STOCK NAME : Uniworld Hold (0276)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWEE ALAN	ORD	UNIWORLD HOLDINGS LTD.	/ /	9,448,008,218	9,448,008,218		0.000
	ORD	CHUANG'S CONSORTIUM INT'L LTD	26/09/97	42,179,502	36,635,502	A	1.800

N4

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STOCK NAME : Uniworld Hold (0276)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWEE ALAN	ORD	CHUANG'S DEV (HUIAN) LTD	/ /	50	50		0.000
	ORD	CHUANG'S DEV (ZHENJIANG) LTD	/ /	25	25		0.000

STOCK NAME : Wah Tak Fung (0297)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU HO NIU HING	ORD	WAH TAK FUNG HOLDINGS LTD	22/09/97	358,801,965	368,801,965	0	1.800
	ORD	QUIZZICAL HOLDINGS LTD	/ /	1	1		0.000
	NON-VOTING DEFERRED - SH	CALORIE LTD	/ /	70	70		0.000
CHU YU LIN DAVID	ORD	WAH TAK FUNG HOLDINGS LTD	22/09/97	358,801,965	368,801,965	0	1.800
	ORD	QUIZZICAL HOLDINGS LTD	/ /	1	1		0.000
	NON-VOTING DEFERRED - SH	CALORIE LTD	/ /	70	70		0.000

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.	24/09/97	99,262,488	98,472,488	A	1.975
CHENG CHAO MING	ORD	YIU WING INTERNATIONAL HOLDING-S LTD.	26/09/97	99,512,488	99,262,488	A	2.200

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

NOTES:

- N1 The agreement dated 18 September 1997 (as varied by Supplemental Agreement dated 22 September 1997 was cancelled by a deed dated 29 September 1997.
- N2 Scrip Issue
- N3 Bonus Issue
- N4 Acquisitions were made from 26/09/87 to 29/09/97 at prices ranging from \$1.76 to \$1.84 per share.
- N5 Acquisition from conditional cash offer.
- N6 Exercise of warrants
- N7 Acquisitions were made from 24/09/97 to 26/09/97 at prices ranging from \$3.313 to \$3.399 per share.
- N8 Consideration per unit: \$2.825 - \$2.875