

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

PRINTED: 15/10/97 PAGE: 1

STOCK NAME : A I Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG SIM LAM	ORD	ASSOCIATED INTERNATIONAL HOTELS LTD.	08/10/97	4,157,155	4,113,155	A	5.200
	ORD	TIAN TECK LAND LTD	/ /	5,041,504	5,041,504		0.000
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : Amoy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD.	29/09/97	1,641,404,170	1,637,256,670	A	8.425
	ORD A	GRAND HOTEL HOLDINGS LTD	/ /	476,341,188	476,341,188		0.000
	ORD B	GRAND HOTEL HOLDINGS LTD	03/10/97	425,442,800	424,382,800	A	0.318
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	493,884,580	493,884,580		0.000

N4

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.	29/09/97	1,446,119,485	1,445,819,485	A	2.775
	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD.	29/09/97	1,445,819,485	1,445,519,485	A	2.800

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

PRINTED: 15/10/97 PAGE: 2

STOCK NAME : CCT Telecom (0138)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE MAN KWONG	ORD	CCT TELECOM HOLDINGS LIMITED	/ /	200,000	200,000		0.000
	NIL-PAID RIGHTS SH	CCT TELECOM HOLDINGS LIMITED	30/09/97	500,000		0 A	0.690

STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	1,662,717,526	1,662,717,526		0.000
	ORD	PALIBURG HOLDINGS LTD	29/09/97	1,577,566,530	1,575,956,530	A	6.860
	ORD	PALIBURG HOLDINGS LTD	26/09/97	1,575,956,530	1,573,926,530	A	6.900
	97 WAR	PALIBURG HOLDINGS LTD	/ /	140,400,750	140,400,750		0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	213,136,046	213,136,046		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	/ /	2,854,661,744	2,854,661,744		0.000
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CENTURY KING INV LTD	/ /	5,000	5,000		0.000
	ORD	CHEST GAIN DEV LTD	/ /	7,000	7,000		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000
	ORD	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75		0.000

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

PRINTED: 15/10/97 PAGE: 3

STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	POLARFINE INC	/ /	2,400,000	2,400,000	0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125	0.000
	ORD	VILLAMOOD DEVELOPMENTS LTD	/ /	65	65	0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1	0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250	0.000
	PREF (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750	0.000
	PREF (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364	0.000

STOCK NAME : Chaifa Holdings (0139)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHUI WAI LEUNG	ORD	CHAIFA HOLDINGS LTD	/ /	30,572	30,572	0.000
CHAN CHUN TUNG JOHN	ORD	CHAIFA HOLDINGS LTD	/ /	126,014,614	126,014,614	0.000

STOCK NAME : Chevalier Cons (0579)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHOW YEI CHING	ORD	CHEVALIER CONSTRUCTION HOLDING-S LTD	/ /	164,509,724	164,509,724	0.000

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

PRINTED: 15/10/97 PAGE: 4

STOCK NAME : Chevalier Cons (0579)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHOW YEI CHING	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	406,079,177	406,079,177		0.000	
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	323,541,928	323,541,928		0.000	
	ORD	CHEVALIER (OA) INT'L LTD	29/09/97	519,454,000	310,048,000	A	0.658	N5
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	84,375,000	84,375,000		0.000	
	ORD	COKIN LTD	29/09/97	165,560,000	0	A	0.658	

STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	06/10/97	1,664,986,085	1,633,986,085	A	0.775	N6
	ORD	STAR TELECOM INT'L HOLDING LTD	/ /	432,847,153	432,847,153		0.000	
	ORD	TRICOM HOLDINGS LTD	/ /	211,062,000	211,062,000		0.000	

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KUO YUNG CHIN	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	03/10/97	6,744,853	6,074,853		1.695	
	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	03/10/97	6,074,853	3,875,839		0.000	N7

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

PRINTED: 15/10/97 PAGE: 5

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

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUD YUNG CHIN	ORD	PAUL Y PROPERTIES GROUP LTD	/ /	0	95,801,974		0.000
CHUANG SHAW SWEE ALAN	ORD	CHUANG'S CONSORTIUM INTERNATIO- NAL LTD.	03/10/97	407,436,933	271,964,309		0.000 N8
	ORD	CHUANG'S CONSORTIUM INTERNATIO- NAL LTD.	03/10/97	271,964,309	261,568,309	A	1.700
	ORD	CHUANG'S CONSORTIUM INTERNATIO- NAL LTD.	03/10/97	261,568,309	42,179,502		0.000 N9
	ORD	PAUL Y PROPERTIES GROUP LTD	/ /	0	5,841,117,331		0.000
	ORD	CHUANG'S DEVELOPMENT (HUIAN) L- TD	/ /	50	50		0.000
	ORD	CHUANG'S DEVELOPMENT (ZHENJIAN- G) LTD	/ /	25	25		0.000
SIU CHUANG SIU SUEN ALICE	ORD	CHUANG'S CONSORTIUM INTERNATIO- NAL LTD.	03/10/97	221,008,615	85,535,911		0.000 N8
	ORD	CHUANG'S CONSORTIUM INTERNATIO- NAL LTD.	03/10/97	85,535,991	75,139,991		1.700
	ORD	CHUANG'S CONSORTIUM INTERNATIO- NAL LTD.	03/10/97	75,139,991	36,590,957		0.000 N9
	ORD	PAUL Y PROPERTIES GROUP LTD	/ /	0	1,026,348,767		0.000

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

PRINTED: 15/10/97 PAGE: 6

STOCK NAME : Chung Hwa Dev (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK YING CHUEN MARTIN	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	06/10/97	343,000,900	342,000,900	A	1.050
	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	03/10/97	342,000,900	340,000,900	A	1.150

STOCK NAME : Crocodile Garments (0122)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN MING	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEV CO LTD	/ /	416,215,757	416,215,757		0.000
	99 WAR	LAI SUN DEV 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	29/09/97	193,294,766	177,028,600		0.000 N1 N2
	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
LAM KIN NGOK PETER	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEV CO LTD	/ /	420,960,342	420,960,342		0.000
	99 WAR	LAI SUN DEV 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	29/09/97	193,294,766	177,028,600		0.000 N1 N2

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

PRINTED: 15/10/97 PAGE: 7

STOCK NAME : Crocodile Garments (0122)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN NGOK PETER	ORD	LAI SUN HOTELS INTERNATIONAL L-TD	/ /	963,131,196	963,131,196		0.000
	99 WAR	LAI SUN HOTELS INTERNATIONAL L-TD	/ /	84,138,086	84,138,086		0.000
LIM POR YEN	ORD	CROCODILE GARMENTS LTD.	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEV CO LTD	29/09/97	542,496,593	541,796,593	A	7.075
	99 WAR	LAI SUN DEV 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	29/09/97	193,294,766	177,028,600		0.000 N1 N2
	ORD	LAI SUN HOTELS INT'L LTD	/ /	957,232,196	957,232,196		0.000
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	108,519,016	108,519,016		0.000

STOCK NAME : Elegance Int'l (0907)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI LEUNG WAH	ORD	ELEGANCE INTERNATIONAL HOLDING-S LTD	06/10/97	142,546,000	142,296,000	A	0.974
	ORD	ELEGANCE INTERNATIONAL HOLDING-S LTD	26/09/97	142,296,000	142,196,000	A	0.960
	ORD	ELEGANCE INTERNATIONAL HOLDING-S LTD	25/09/97	142,196,000	142,046,000	A	0.990

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

PRINTED: 15/10/97 PAGE: 8

STOCK NAME : Elegance Int'l (0907)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI LEUNG WAH	ORD	ELEGANCE INTERNATIONAL HOLDING-S LTD	24/09/97	142,046,000	141,966,000	A	0.990

STOCK NAME : Furama Hotel (0039)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KIN MING	ORD	FURAMA HOTEL ENTERPRISES LTD.	29/09/97	193,294,766	177,028,600		0.000
	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 DEV CO LTD	/ /	416,215,757	416,215,757		0.000
	99 WAR	LAI SUN DEV 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
LAM KIN NGOK PETER	ORD	FURAMA HOTEL ENTERPRISES LTD.	29/09/97	193,294,766	177,028,600		0.000
	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 DEV CO LTD	/ /	420,960,342	420,960,342		0.000
	99 WAR	LAI SUN DEV CO LTD	/ /	244,917,847	244,917,847		0.000

N1 N2

N1 N2



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

PRINTED: 15/10/97 PAGE: 9

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 GARMENT (INT'L) LTD	/ /	21,029,643	21,029,643	0.000	
LIM POR YEN	ORD	FURAMA HOTEL ENTERPRISES LTD.	29/09/97	193,294,766	177,028,600	0.000	N1 N2
	ORD	LAI SUN HOTELS INT'L LTD	/ /	957,232,196	957,232,196	0.000	
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	108,519,016	108,519,016	0.000	
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000	
	ORD	LAI SUN DEV CO LTD	29/09/97	543,129,993	542,429,993	A 7.075	
	99 WAR	LAI SUN DEV 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 : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHAN CHICHUNG RONNIE	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	476,341,188	476,341,188	0.000	
	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	03/10/97	425,442,800	424,382,800	A 0.318	
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	493,884,580	493,884,580	0.000	
	ORD	AMOY PROPERTIES LTD	29/09/97	1,641,404,170	1,637,256,670	A 8.425	N4

STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHAN CHICHUNG RONNIE	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	/ /	425,442,800	424,382,800	0.000	

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

PRINTED: 15/10/97 PAGE: 10

STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	/ /	476,341,188	476,341,188		0.000
	ORD	AMOY PROPERTIES LTD	29/09/97	1,641,404,170	1,637,256,670	A	8.425 N4
	ORD	HANG LUNG DEVELOPMENT LTD	/ /	493,884,580	493,884,580		0.000

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	20/08/97	329,239,309	328,470,909	A	6.412 N10
	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

STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	HKCB BANK HOLDING CO. LTD., THE	26/09/97	796,342,432	646,342,432	A	10.925
	ORD	THE HONG KONG & BLDG LOAN AGENCY LTD	/ /	143,068,755	143,068,755		0.000

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

PRINTED: 15/10/97 PAGE: 11

STOCK NAME : HKCB Bank

(0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	LIPPO LTD	/ /	266,312,630	266,312,630		0.000
	ORD	LIPPO CHINA RESOURCES LTD	30/09/97	798,840,934	898,840,934	D	7.000
	WAR	LIPPO CHINA RESOURCES LTD	/ /	125,804,548	125,804,548		0.000
RIADY MOCHTAR	ORD	HKCB BANK HOLDING CO., LTD., THE	26/09/97	796,342,432	646,342,432	A	10.925
	ORD	THE HONG KONG BLDG & 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	30/09/97	798,840,934	898,840,934	D	7.000
	WAR	LIPPO CHINA RESOURCES LTD	/ /	125,804,548	125,804,548		0.000
RIADY STEPHEN	ORD	HKCB BANK HOLDING CO. LTD., THE	26/09/97	797,054,432	647,054,432	A	10.925
	ORD	THE HONG KONG BLDG & 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	30/09/97	800,707,818	900,707,818	D	7.000
	WAR	LIPPO CHINA RESOURCES LTD	/ /	125,804,548	125,804,548		0.000

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

PRINTED: 15/10/97 PAGE: 12

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WHITSON KEITH RODERICK	ORD HK\$ (GBP)	HSBC HOLDINGS PLC	08/10/97	1,755	1,739	A	21.139	N 1 1
	ORD 75P (GBP)	HSBC HOLDINGS PLC	08/10/97	5,917	5,862	A	21.139	N 1 1
BOND JOHN REGINALD HARTNELL	ORD HK\$ (GBP)	HSBC HOLDINGS PLC	08/10/97	18,259	18,088	A	21.139	N 1 1
	ORD 75P (GBP)	HSBC HOLDINGS PLC	08/10/97	7,884	7,810	A	21.139	N 1 1
MARSHALL COLIN	ORD 75P (GBP)	HSBC HOLDINGS PLC	08/10/97	2,122	2,103	A	21.139	N 1 1

STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO. LTD.	/ /	493,884,580	493,884,580		0.000	
	ORD	AMOY PROPERTIES LTD	29/09/97	1,641,404,170	1,637,256,670	A	8.425	N 4
	ORD A	GRAND HOTEL HOLDINGS LTD	/ /	476,341,188	476,341,188		0.000	
	ORD B	GRAND HOTEL HOLDINGS LTD	03/10/97	425,442,800	424,382,800	A	0.318	
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO. LTD.	/ /	493,884,580	493,884,580		0.000	
	ORD	AMOY PROPERTIES LTD	29/09/97	1,641,404,170	1,637,256,670	A	8.425	N 4
	ORD A	GRAND HOTEL HOLDINGS LTD	/ /	476,341,188	476,341,188		0.000	
	ORD B	GRAND HOTEL HOLDINGS LTD	03/10/97	425,442,800	424,382,800	A	0.318	

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

PRINTED: 15/10/97 PAGE: 13

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	30/09/97	105,938,403	102,938,403	A	0.710

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.	30/09/97	213,444,323	213,184,323	A	5.000

N3

STOCK NAME : ITC Holdings (0286)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK HUNG N12	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	29/09/97	1,388,792	4,038,792	D	3.763
	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	26/09/97	4,038,792	5,138,792	D	3.313
	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	25/09/97	5,138,792	5,538,792	D	3.175
CHAN KWOK HUNG	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	06/10/97	0	96,000	D	3.450

STOCK NAME : Iwai's Int'l (0384)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI YUK MAN CLARE	ORD	IWAI'S INTERNATIONAL HOLDINGS LTD	08/10/97	27,150,000	30,000,000	D	0.835
	ORD	IWAI'S INTERNATIONAL HOLDINGS LTD	07/10/97	30,000,000	30,180,000	D	0.730

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

PRINTED: 15/10/97 PAGE: 14

STOCK NAME : JF Japan OTC Fund Inc (0881)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RUSSELL CHRISTOPHER	ORD (US\$)	JF JAPAN OTC FUND INC., THE	26/09/97	5,500	0	A	5.000
	ORD (US\$)	JF JAPAN OTC FUND INC., THE	26/09/97	0	5,500	D	5.000

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	29/09/97	294,476,966	294,276,966	A	1.270
	ORD	KADER HOLDINGS CO. LTD.	29/09/97	294,276,966	293,938,966	A	1.250
	ORD	KADER HOLDINGS CO. LTD.	29/09/97	293,938,966	293,838,966	A	1.230
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	06/10/97	294,876,966	294,776,966	A	1.130
	ORD	KADER HOLDINGS CO. LTD.	03/10/97	294,776,966	294,676,966	A	1.200
	ORD	KADER HOLDINGS CO. LTD.	03/10/97	294,676,966	294,476,966	A	1.220

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.	06/10/97	10,728,000	10,242,000	A	1.490
	ORD	KEE SHING (HOLDINGS) LTD	06/10/97	10,242,000	9,742,000	A	1.500
	ORD	KEE SHING (HOLDINGS) LTD	03/10/97	9,742,000	9,722,000	A	1.520

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

PRINTED: 15/10/97 PAGE: 15

STOCK NAME : Kwong On Bank (1115)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KATSUMA OHARA	ORD	KWONG ON BANK LTD	/ /	0	0	0.000
	ORD	THE FUJI BANK LTD	01/10/97	1,402	N.A.	0.000

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 DEV CO LTD	/ /	416,215,757	416,215,757	0.000
	99 WAR	LAI SUN DEV 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	29/09/97	193,294,766	177,028,600	0.000 N1 N2
	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
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
	ORD	FURAMA HOTEL ENTERPRISES LTD	29/09/97	193,294,766	177,028,600	0.000 N1 N2
	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

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

PRINTED: 15/10/97 PAGE: 16

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	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
LIM POR YEN	ORD	LAI SUN DEVELOPMENT CO. LTD.	29/09/97	542,496,593	541,796,593	A	7.075
	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	29/09/97	193,294,766	177,028,600		0.000 N1 N2
	ORD	LAI SUN HOTEL INT'L LTD	/ /	957,232,196	957,232,196		0.000
	99 WAR	LAI SUN HOTEL INT'L LTD	/ /	108,519,016	108,519,016		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 MING	ORD	LAI SUN GARMENT (INTERNATIONAL- ) LTD.	/ /	12,922,000	12,922,000		0.000
	ORD	FURAMA HOTEL ENTERPRISES LTD	29/09/97	193,294,766	177,028,600		0.000 N1 N2
	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 DEV CO LTD	/ /	416,215,757	416,215,757		0.000



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

PRINTED: 15/10/97 PAGE: 17

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 DEV CO LTD	/ /	242,545,555	242,545,555		0.000
LAM KIN NGOK PETER	ORD	LAI SUN GARMENT (INTERNATIONAL- ) LTD.	/ /	21,029,643	21,029,643		0.000
	ORD	FURAMA HOTEL ENTERPRISES LTD	29/09/97	193,294,766	177,028,600		0.000 N1 N2
	ORD	LAI SUN HOTELS INTERNATIONAL L- TD	/ /	963,131,196	963,131,196		0.000
	99 WAR	LAI SUN HOTELS INTERNATIONAL L- TD	/ /	84,138,086	84,138,086		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEV CO LTD	/ /	420,960,342	420,960,342		0.000
	99 WAR	LAI SUN DEV CO LTD	/ /	244,917,847	244,917,847		0.000
LIM POR YEN	ORD	LAI SUN GARMENT (INTERNATIONAL- ) LTD.	/ /	80,876,350	80,876,350		0.000
	ORD	FURAMA HOTEL ENTERPRISES LTD	29/09/97	193,294,766	177,028,600		0.000 N1 N2
	ORD	LAI SUN HOTEL INT'L LTD	/ /	957,232,196	957,232,196		0.000
	99 WAR	LAI SUN HOTELS INT'L LTD	/ /	108,519,016	108,519,016		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEV CO LTD	29/09/97	541,511,493	540,811,493	A	7.075
	99 WAR	LAI SUN DEV CO LTD	/ /	279,217,730	279,217,730		0.000

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

PRINTED: 15/10/97 PAGE: 18

STOCK NAME : Lai Sun Hotels (0571)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAM KIN MING	ORD	LAI SUN HOTELS INTERNATIONAL LTD	/ /	951,709,306	951,709,306	0.000
	99 WAR	LAI SUN HOTELS INTERNATIONAL LTD	/ /	83,185,831	83,185,831	0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000
	ORD	LAI SUN DEV CO LTD	/ /	416,215,757	416,215,757	0.000
	99 WAR	LAI SUN DEV 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	29/09/97	193,294,766	177,028,600	0.000 N1 N2
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
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809	0.000
	ORD	LAI SUN DEV CO LTD	/ /	420,960,342	420,960,342	0.000
	99 WAR	LAI SUN DEV 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	29/09/97	193,294,766	177,028,600	0.000 N1 N2
LIM POR YEN	ORD	LAI SUN HOTELS INTERNATIONAL LTD	/ /	957,232,196	957,232,196	0.000

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

PRINTED: 15/10/97 PAGE: 19

STOCK NAME : Lai Sun Hotels (0571)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIM POR YEN	99 WAR	LAI SUN HOTELS INTERNATIONAL L- TD	/ /	108,519,016	108,519,016		0.000
	ORD	CROCODILE GARMENTS LTD	/ /	338,982,809	338,982,809		0.000
	ORD	LAI SUN DEV CO LTD	29/09/97	542,496,593	541,796,593	A	7.075
	99 WAR	LAI SUN DEV 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	29/09/97	193,294,766	177,028,600		0.000

N1 N2

STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WHANG SUN TZE	ORD	LAM SOON (HONG KONG) LTD.	30/09/97	67,401,070	59,721,697	A	4.090
	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	3,081,499	3,081,499		0.000

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WHANG SUN TZE	ORD	LAM SOON FOOD INDUSTRIES LTD.	25/07/97	3,081,499	61,629,992		0.000
	ORD	LAM SOON (HONG KONG) LTD	/ /	59,721,697	59,721,697		0.000
WHANG SUN TZE	ORD	LAM SOON FOOD INDUSTRIES LTD.	/ /	61,629,992	61,629,992		0.000
	ORD	LAM SOON (HONG KONG) LTD	25/07/97	59,721,697	238,886,810		0.000

N13

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

PRINTED: 15/10/97 PAGE: 20

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WHANG SUN TZE	ORD	LAM SOON FOOD INDUSTRIES LTD.	/ /	15,729,998	15,729,998		0.000
	ORD	LAM SOON (HONG KONG) LTD	18/07/97	238,886,810	180,775,258	A	1.000
WHANG SUN TZE	ORD	LAM SOON FOOD INDUSTRIES LTD.	18/07/97	61,629,992	15,729,998	A	0.350
	ORD	LAM SOON (HONG KONG) LTD	/ /	238,886,810	238,886,810		0.000
WHANG SUN TZE	ORD	LAM SOON (HONG KONG) LTD	30/09/97	67,401,070	59,721,697	A	4.090
	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	3,081,499	3,081,499		0.000

N14

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY NOCHTAR	ORD	LIPPO LTD.	/ /	266,312,630	266,312,630		0.000
	ORD	LIPPO CHINA RESOURCES LTD	30/09/97	798,840,934	898,840,934	D	7.000
	WAR	LIPPO CHINA RESOURCES LTD	/ /	125,804,548	125,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	26/09/97	796,342,432	646,342,432	A	10.925
	ORD	THE HONG KONG BLDG & 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	30/09/97	798,840,934	898,840,934	D	7.000
	WAR	LIPPO CHINA RESOURCES LTD	/ /	125,804,548	125,804,548		0.000

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

PRINTED: 15/10/97 PAGE: 21

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	THE HKCB BANK HOLDING CO LTD	26/09/97	796,342,432	646,342,432	A	10.925
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	143,068,755	143,068,755		0.000
RIADY STEPHEN	ORD	LIPPO LTD.	/ /	266,312,630	266,312,630		0.000
	ORD	LIPPO CHINA RESOURCES LTD	30/09/97	800,707,818	900,707,818	D	7.000
	WAR	LIPPO CHINA RESOURCES LTD	/ /	125,804,548	125,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	26/09/97	797,054,432	647,054,432	A	10.925
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY 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 MOCHTAR	ORD	LIPPO CHINA RESOURCES LTD	30/09/97	798,840,934	898,840,934	D	7.000
	WAR	LIPPO CHINA RESOURCES LTDF	/ /	125,804,548	125,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	26/09/97	796,342,432	646,342,432	A	10.925
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	/ /	266,312,630	266,312,630		0.000
RIADY JAMES	ORD	LIPPO CHINA RESOURCES LTD	30/09/97	798,840,934	898,840,934	D	7.000

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

PRINTED: 15/10/97 PAGE: 22

STOCK NAME : Lippo China Res (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	WAR	LIPPO CHINA RESOURCES LTD	/ /	125,804,548	125,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	26/09/97	796,342,432	646,342,432	A	10.925
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY 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	30/09/97	800,707,818	900,707,818	D	7.000
	WAR	LIPPO CHINA RESOURCES LTD	/ /	125,804,548	125,804,548		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	26/09/97	797,054,432	647,054,432	A	10.925
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	143,068,755	143,068,755		0.000
	ORD	LIPPO LTD	/ /	266,312,630	266,312,630		0.000

STOCK NAME : Mansion House (0376)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SO WAI YIN IRENE	ORD	MANSION HOUSE GROUP LTD	09/10/97	7,587,567	7,491,567	A	1.975

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	06/10/97	373,752,058	373,252,058	A	3.500
	ORD	MILLENNIUM GROUP LIMITED	03/10/97	373,252,058	371,401,058	A	3.571

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

PRINTED: 15/10/97 PAGE: 23

STOCK NAME : Millennium GP (0260)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWONG CHI SHING SAVIO	ORD	MILLENNIUM GROUP LIMITED	06/10/97	373,752,058	373,252,058	A	3.500
	ORD	MILLENNIUM GROUP LIMITED	03/10/97	373,252,058	371,401,058	A	3.571

STOCK NAME : South China Bro (0619)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GORGES HOWARD RICHARD	ORD	SOUTH CHINA BROKERAGE CO. LTD.	22/09/97	16,184,000	27,904,000	D	0.323
	ORD	SOUTH CHINA BROKERAGE CO. LTD.	24/09/97	27,904,000	17,904,000	A	0.000 N15
	97 WAR	SOUTH CHINA BROKERAGE CO. LTD.	24/09/97	10,000,000	0	A	0.000 N15

STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YUEN KAM TIM FRANCIS	ORD	SOUTH CHINA HOLDINGS LTD.	/ /	0	0		0.000
	ORD	SOUTH CHINA BROKERAGE CO LTD	24/09/97	7,175,000	5,740,000	A	0.000 N15
	99 WAR	SOUTH CHINA BROKERAGE CO LTD	24/09/97	1,435,000	0	A	0.000 N15
GORGES HOWARD RICHARD	ORD	SOUTH CHINA HOLDINGS LTD.	/ /	100,076,200	91,386,200		0.000
	ORD	SOUTH CHINA BROKERAGE CO LTD	23/09/97	16,184,000	27,904,000	D	0.323
	ORD	SOUTH CHINA BROKERAGE CO LTD	24/09/97	27,904,000	17,904,000	A	0.000 N15
	97 WAR	SOUTH CHINA BROKERAGE CO LTD	24/09/97	10,000,000	0		0.000 N15

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

PRINTED: 15/10/97 PAGE: 24

STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HIN FUNG KENNETH	ORD	THEME INTERNATIONAL HOLDINGS L-TD	08/10/97	235,850,304	235,930,304	D	2.713
	ORD	MERCURIES-JEANTEX HOLDINGS LTD	/ /	33,740,000	33,740,000		0.000
	ORD	THEME INT'L LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	THEME INTERNATIONAL LTD	/ /	1,000,000	1,000,000		0.000
	ORD	THE SHOP CLOTHING LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	THE SHOP CLOTHING LTD	/ /	1,000,000	1,000,000		0.000
	ORD	WAH KWONG FACTORY LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	WAH KWONG FACTORY LTD	/ /	700,000	700,000		0.000
	ORD	ANGEL STAR LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	ANGEL STAR LTD	/ /	2	2		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	/ /	5,041,504	5,041,504		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	08/10/97	4,157,155	4,113,155	A	5.200



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

PRINTED: 15/10/97 PAGE: 25

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	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
LO YAU LAI WINSTON	ORD	VITASOY INTERNATIONAL HOLDINGS- LTD	06/10/97	69,937,360	68,503,360	A	0.000
	ORD	VITASOY INTERNATIONAL HOLDINGS- LTD	03/10/97	68,503,360	68,423,360	A	3.400
	ORD	VITASOY INTERNATIONAL HOLDINGS- LTD	30/09/97	68,423,360	68,373,360	A	3.400

N 16

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

NOTES:

- N1 Date of transaction : 29/09/97 - 30/09/97
- N2 Acquisition from conditional cash offer.
- N3 Date of transaction : 30/09/97 - 03/10/97
- N4 Acquisitions were made from 29/09/97 to 03/10/97 at prices ranging from \$8.35 to \$8.50 per share.
- N5 165,560,000 shares out of 519,454,000 shares were beneficially owned by Cokin Limited ("Cokin"), an associated corporation of Chevalier International Holdings Limited ("CIHL"). Dr Chow Yei Ching was deemed to be interested in 165,560,000 shares in Cokin by virtue of his directorship and also the substantial shareholder of CIHL controlling the exercise of more than one third of the voting power at its general meetings.
- N6 Consideration per unit: \$0.76 - \$0.79
- N7 Pursuant to the Distribution (as defined in the Circular issued by UHL on 5 September 1997), an additional 3,599,014 CCIL shares were received.
- N8 Such interests arose as a result of Alan Chuang Shaw Swee and Alice Siu Chuang Siu Suen being a discretionary object of a discretionary trust.
- N9 The number of shares increased due to a distribution of CCIL shares to UHL shareholders in ratio of 1 CCIL share for every 26.626 existing UHL shares.
- N10 Acquisitions were made from 20/08/97 03/10/97 at prices ranging from RM6.249 to RM6.90 per share.
- N11 Scrip Dividend
- N12 Revised
- N13 Consolidation of shares.
- N14 Rights Issues
- N15 Bonus Issues
- N16 Exercise of share option