

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.	09/10/97	11,023,119	10,953,119	A	5.050
	ORD	TIAN TECK LAND LTD	/ /	9,064,420	9,064,420		0.000
	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	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	09/10/97	4,249,155	4,157,155	A	5.050
	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
CHEONG HOOI HONG	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	09/10/97	7,433,992	7,363,992	A	5.050
	ORD	TIAN TECK LAND LTD	/ /	6,049,792	6,049,792		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 : Arts Optical (1120)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WAI CHUNG	ORD	ARTS OPTICAL INTERNATIONAL HOL- DINGS LTD	06/10/97	350,000	250,000	A	1.300

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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 GR- OUP LTD.	08/10/97	1,446,691,485	1,446,451,495	A	2.625
	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	08/10/97	1,446,451,485	1,446,419,485	A	2.650

STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI HO CHUEN PHILIP	ORD	CNT GROUP LTD.	/ /	631,950,657	631,950,657		0.000
	ORD	CITYBUS GROUP LTD	09/10/97	696,379,353	695,841,353	A	3.375
TSUI YAM TONG TERRY	ORD	CNT GROUP LTD.	/ /	635,950,657	635,950,657		0.000
	ORD	CITYBUS GROUP LTD	09/10/97	695,879,353	695,341,353	A	3.375

STOCK NAME : Citybus Group (0523)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI HO CHUEN PHILIP	ORD	CITYBUS GROUP LTD	09/10/97	696,379,353	695,841,353		3.375
	ORD	CNT GROUP LTD	/ /	631,950,657	631,950,657		0.000
TSUI YAM TONG TERRY	ORD	CITYBUS GROUP LTD	09/10/97	695,879,353	695,341,353		3.375
	ORD	CNT GROUP LTD	/ /	635,950,657	635,950,657		0.000

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STOCK NAME : Global Food (0970)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG SUNG KWONG	ORD	GLOBAL FOOD CULTURE GROUP LTD	18/09/97	269,208,624	N. A.		0.000

STOCK NAME : Group Sense (0601)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAM WAI HO SAMSON	ORD	GROUP SENSE (INTERNATIONAL) LT-D.	30/09/97	538,627,118	537,627,118	A	0.161
TAM WAI TONG THOMAS	ORD	GROUP SENSE (INTERNATIONAL) LT-D.	30/09/97	538,627,118	537,627,118	A	0.161
TAM MUJ KA WAI VIVIAN	ORD	GROUP SENCE (INTERNATIONAL) LT-D.	30/09/97	538,127,118	537,627,118	A	0.161

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	07/10/97	329,813,309	329,239,309	A	5.800
	ORD	FIRST CAPITAL CORP LTD	/ /	168,637,189	168,637,189		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	866,610,220	866,610,220		0.000

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STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SIR WILFRID NEWTON	ORD HK\$10	HSBC HOLDINGS PLC	08/10/97	3,869	3,833	A	0.000 N7
	ORD 75P	HSBC HOLDINGS PLC	/ /	2,000	2,000		0.000

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	09/10/97	147,666,403	105,938,403		0.685

STOCK NAME : Hysan Dev (0014)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HU FA KUANG	ORD	HYSAN DEVELOPMENT CO., LTD.	07/10/97	255,012	55,012	A	22.450
	98 WAR	HYSAN DEVELOPMENT CO., LTD.	/ /	2,750	2,750		0.000

STOCK NAME : JIMH (Zung Fu) (0100)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KESWICK SIMON LINDLEY	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0		0.000
	ODR	JARDINE MATHESON HOLDINGS LTD	/ /	26,612,247	26,612,247		0.000
	ORD (US\$)	JARDINE STRATEGIC HOLDINGS LTD	10/10/97	26,842	6,526	A	3.050 N8
	WAR	JARDINE STRATEGIC HOLDINGS LTD	/ /	725	725		0.000
	ORD	DAIRY FARM INT'L HOLDINGS LTD	/ /	69,345	69,345		0.000

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STOCK NAME : JIMH (Zung Fu) (0100)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KESWICK SIMON LINDLEY	ORD	MANDARIN ORIENTAL INT'L LTD	/ /	15,794	15,794		0.000
KWOK CHIN KUNG ROBERT	ORD	JARDINE INTERNATIONAL MOTOR HO- LDINGS LTD.	/ /	0	0		0.000
	ORD	JARDINE MATHESON HOLDINGS LTD	/ /	56,325	56,325		0.000
	ORD (US\$)	JARDINE STRATEGIC HOLDINGS LTD	10/10/97	72,015	65,462	A	3.050 N8
	WAR	JARDINE STRATEGIC HOLDINGS LTD	/ /	7,272	7,272		0.000
	ORD	DAIRY FARM INT'L HOLDINGS LTD	/ /	103,624	103,624		0.000
	ORD	MANDARIN ORIENTAL INT'L LTD	/ /	37,995	37,995		0.000

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	09/10/97	2,451,430,072	2,448,982,072	A	2.813 N9

STOCK NAME : Luk Fook Hold (0590)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WAI SHEUNG	ORD	LUK FOOK HOLDINGS (INTERNATION- AL) LTD	06/10/97	286,403,814	287,803,814	D	0.840
	99 WAR	LUK FOOK HOLDINGS (INTERNATION- AL) LTD	/ /	57,560,763	57,560,763		0.000

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STOCK NAME : Lung Cheong (0348)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG LUNG	ORD	LUNG CHEONG INTERNATIONAL HOLDINGS LTD	08/09/97	256,500,000	N.A.	A	0.000
	NON-VOTING DEFERRED - SH	LUNG CHEONG TOYS LTD	05/09/97	675,000	N.A.	A	0.000
	NON-VOTING DEFERRED - SH	LUNG CHEONG GROUP LTD	/ /	10,000	N.A.		0.000

STOCK NAME : Man Sang Int'l (0938)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG KWOK WING	ORD	MAN SANG INTERNATIONAL LTD	09/10/97	200,000	100,000	A	0.890
	ORD	MAN SANG INTERNATIONAL LTD	09/10/97	100,000	50,000	A	0.880
	ORD	MAN SANG INTERNATIONAL LTD	09/10/97	50,000	0	A	0.820

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 LIMITED	13/10/97	7,777,567	7,587,567	A	1.910

STOCK NAME : Mascotte Hold (0136)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN OI LING MARIA OLIMPIA	ORD	MASCOTTE HOLDINGS LTD	25/09/97	189,540,000	N.A.		0.000
LAM YU HO DANIEL	ORD	MASCOTTE HOLDINGS LTD	/ /	24,300,000	N.A.		0.000

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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	07/10/97	373,952,058	373,752,058	A	3.515
SURYADI TANUWIDJAJA	ORD	MILLENNIUM GROUP LIMITED	07/10/97	373,952,058	373,752,058	A	3.515

STOCK NAME : Ocean Grand (1220)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIP KIM PO	ORD	OCEAN GRAND HOLDINGS LTD	23/09/97	409,412,987	N.A.		0.000
	WAR	OCEAN GRAND HOLDINGS LTD	/ /	81,882,597	N.A.		0.000
	ORD	HOLYLAKE RESOURCES LTD	/ /	76	N.A.		0.000
YIP LAP CHI	ORD	OCEAN GRAND HOLDINGS LTD	/ /	0	0		0.000
	ORD	HOLYLAKE RESOURCES LTD	/ /	24	N.A.		0.000
	NON-VOTING DEFERRED - SH	HING YIP HOLDINGS (HK) LTD	/ /	20	N.A.		0.000

STOCK NAME : Pearl Oriental (0988)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG YUK KWAN	ORD	PEARL ORIENTAL HOLDINGS LTD	09/10/97	6,103,859,724	6,096,025,724	A	0.965
	ORD	PEARL ORIENTAL HOLDINGS LTD	08/10/97	6,096,025,724	6,092,832,824	A	1.010
	ORD	PEARL ORIENTAL HOLDINGS LTD	07/10/97	6,092,832,824	6,089,832,824	A	1.010

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STOCK NAME : SE Asia Wood (1205)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI LAP CHUN	ORD	SOUTH EAST ASIA WOOD INDUSTRIES HOLDINGS LTD	/ /	430,000,650	N.A.		0.000
	ORD	BARLINGTON LTD	/ /	70	N.A.		0.000
	NON-VOTING DEFERRED - SH	LUEN FAT HONG (INT'L) MARKETING DEVELOPMENT LTD	/ /	333	N.A.		0.000
WONG CHAK MING WILLIAM	ORD	SOUTH EAST ASIA WOOD INDUSTRIES HOLDINGS LTD	/ /	430,000,650	N.A.		0.000
	ORD	BARLINGTON LTD	/ /	130	N.A.		0.000
	NON-VOTING DEFERRED - SH	LUEN FAT HONG (INT'L) MARKETING DEVELOPMENT LTD	/ /	667	N.A.		0.000

STOCK NAME : Shun Ho Cons (0219)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIENG KAI MAN WILLIAM	ORD	SHUN HO CONSTRUCTION (HOLDINGS) LTD.	07/10/97	309,465,182	309,461,182	A	0.790
	ORD	SHUN HO CONSTRUCTION (HOLDINGS) LTD.	06/10/97	309,461,182	308,661,182	A	0.820
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,106,124,487	1,106,124,487		0.000
	ORD	SHUN HO RESOURCES HOLDINGS LTD	/ /	215,902,825	215,902,825		0.000



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STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD.	06/10/97	215,902,825	215,542,825	A	0.825
	ORD	SHUN HO CONSTRUCTION (HOLDINGS- ) LTD	/ /	309,461,182	308,577,182		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,106,124,487	1,106,124,487		0.000

STOCK NAME : Styland Hold. (0211)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG CHI SHING KENNETH	ORD	STYLAND HOLDINGS LTD.	08/10/97	808,651,427	781,222,856		0.000 N5
	98 WAR	STYLAND HOLDINGS LTD.	/ /	25,500,000	44,700,000		0.000
	2000 WAR	STYLAND HOLDINGS LTD.	/ /	73,814,000	0		0.000

STOCK NAME : Tai Cheung Hold (0088)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	07/10/97	119,688,045	119,611,045	A	5.350

STOCK NAME : Temfat Hingfung (0661)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN FAT CHU RAYMOND	ORD	TEM FAT HING FUNG (HOLDINGS) LTD.	07/10/97	612,403,060	306,201,530		0.000 N6
	NON-VOTING DEFERRED - SH	TEM FAT HING FUNG INVESTMENTS - (HOLDINGS) LTD	/ /	500,000	500,000		0.000

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STOCK NAME : Temfat Hingfung (0661)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN FAT CHU RAYMOND	ORD	RNA HOLDINGS LTD	/ /	2,930,000	2,930,000		0.000
	WAR	RNA HOLDINGS LTD	/ /	29,300,000	29,300,000		0.000
CHAN FAT LEUNG ALEXANDER	ORD	TEM FAT HING FUNG (HOLDINGS) L- TD.	07/10/97	612,403,060	306,201,530		0.000 N8
	NON-VOTING DEFERRED - SH	TEM FAT HING FUNG INVESTMENTS - (HOLDINGS) LTD	/ /	500,000	500,000		0.000
	ORD	RNA HOLDINGS LTD	/ /	2,930,000	2,930,000		0.000
	WAR	RNA HOLDINGS LTD	/ /	29,300,000	29,300,000		0.000
	ORD	TEM FAT HING FUNG (HOLDINGS) L- TD.	07/10/97	1,450,000	725,000		0.000 N8

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.	/ /	9,064,420	9,064,420		0.000
	ORD	ASSOCIATED INT'L HOTEL LTD	09/10/97	11,023,119	10,953,119	A	5.050
	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.	/ /	5,041,504	5,041,504		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	09/10/97	4,249,155	4,157,155	A	5.050

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
CHEONG HOOI HONG	ORD	TIAN TECK LAND LTD.	/ /	6,049,792	6,049,792		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	09/10/97	7,433,992	7,363,992	A	5.050
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	09/10/97	443,066,910	442,988,910	A	1.000
	ORD	UDL HOLDINGS LTD	09/10/97	442,988,910	442,268,910	A	0.990
	ORD	UDL HOLDINGS LTD	09/10/97	442,268,910	441,688,910	A	0.980
	ORD	UDL HOLDINGS LTD	09/10/97	441,688,910	441,576,910	A	0.970
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	09/10/97	442,076,910	441,998,910	A	1.000
	ORD	UDL HOLDINGS LTD	09/10/97	441,998,910	441,278,910	A	0.990
	ORD	UDL HOLDINGS LTD	09/10/97	441,278,910	440,698,910	A	0.980
	ORD	UDL HOLDINGS LTD	09/10/97	440,698,910	440,586,910	A	0.970

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STOCK NAME : Universal Appli (0419)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KO CHUN SHUN JOHNSON	ORD	UNIVERSAL APPLIANCES LTD.	09/10/97	837,017,150	835,578,150	A	0.455

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STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YAU LAI WINSTON	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	09/10/97	70,019,360	69,989,360	A	3.270
	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	08/10/97	69,989,360	69,957,360	A	3.350
	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	07/10/97	69,957,360	69,937,360	A	3.350

STOCK NAME : Wah Fu Int'l (0952)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAUNG JAMES	ORD	WAH FU INTERNATIONAL HOLDINGS - LTD	24/09/97	141,250,000	N. A.		0.000

STOCK NAME : Wang On Group (1222)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG CHING HO	ORD	WANG ON GROUP LTD	03/10/97	195,150,000	130,100,000	A	0.700
	WAR	WANG ON GROUP LTD	/ /	3,000,000	3,000,000		0.000

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STOCK NAME : Winsan (China) (0085)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHAK SHING	ORD	WINSAN (CHINA) INVESTMENT GROU- P CO. LTD.	/ /	0	0		0.000
CHAN HON CHING	ORD	WINSAN (CHINA) INVESTMENT GROU- P CO. LTD.	/ /	0	0		0.000
BAO GUO PING	ORD	WINSAN (CHINA) INVESTMENT GROU- P CO. LTD.	/ /	0	0		0.000
LI XUE RONG	ORD	WINSAN (CHINA) INVESTMENT GROU- P CO. LTD.	/ /	0	0		0.000
CHIU KING CHEUNG	ORD	WINSAN (CHINA) INVESTMENT GROU- P CO. LTD.	/ /	0	0		0.000

STOCK NAME : Yip's Pota Int'l (1180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUI WAI KIT	ORD	YIP'S POTA INTERNATIONAL CO LT- D	06/10/97	160,000	260,000	D	0.950

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

**NOTES:**

- N1 The interest of the Company arises from its interests in the Shares under a Share Mortgage dated 7 October 1997 between Impetus Holdings Limited, Bassindale Ltd and Ocean Hand Investments Ltd as mortgagors and Unibank A/S, Hong Kong Branch as Security Agent for the Company.
- N2 Deemed acquisition pursuant to a share mortgage.
- N3 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group not by Mr William Cheng.
- N4 Graceful Nice Ltd, a subsidiary of the Company, has entered into an agreement with First Respect Incorporated ("First Respect") on 6 October 1997 to purchase from First Respect the existing 121,200,000 shares in the Capital of Soundwill Holdings Ltd and the purchase shall take place on 9 October 1997.
- N5 Exercise of warrants
- N6 Bonus Issue
- N7 Scrip Dividend
- N8 Conversion of the convertible cumulative preference shares.
- N9 Consideration per unit: \$2.75 - \$2.875
- N10 Rights Issue
- N11 Consideration per unit: \$0.44 - \$0.47