

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 HOOI HONG | ORD | ASSOCIATED INTERNATIONAL HOTEL - S LTD. | 20/10/97 | 7,549,992 | 7,499,992 | A | 4.775 |
| | ORD | YIK FOK INVESTMENT HOLDING CO - LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INVESTMENT HOLDING CO LTD | / / | 25 | 25 | | 0.000 |
| | ORD | TIAN TECK LAND LTD | / / | 6,181,792 | 6,181,792 | | 0.000 |

STOCK NAME : Asean Resources (0022)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN BOON HO PETER | ORD | ASEAN RESOURCES HOLDINGS LTD | 17/10/97 | 768,209,367 | 767,209,367 | A | 1.950 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 16/10/97 | 767,209,367 | 766,709,367 | A | 1.940 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 15/10/97 | 766,709,367 | 765,709,367 | A | 1.960 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 14/10/97 | 765,709,367 | 765,209,367 | A | 2.050 |
| | ORD | HUEY TAI INTERNATIONAL LTD | / / | 606,820,667 | 606,820,667 | | 0.000 |
| CHAN BOON HO PETER | ORD | ASEAN RESOURCES HOLDINGS LTD | 17/10/97 | 768,209,367 | 767,209,367 | A | 1.950 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 16/10/97 | 767,209,367 | 766,709,367 | A | 1.940 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 15/10/97 | 766,709,367 | 765,709,367 | A | 1.960 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 14/10/97 | 765,709,367 | 765,209,367 | A | 2.050 |

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STOCK NAME : Asean Resources (0022)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| CHAN BOON HO PETER | ORD | HUEY TAI INT'L LTD | / / | 606,820,667 | 606,820,667 | | 0.000 |

STOCK NAME : Asia Orient (0214)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|---------------|---------------|-----|---------------|
| POON JING | ORD | ASIA ORIENT HOLDINGS LTD | 16/10/97 | 1,969,495,824 | 1,969,195,824 | A | 1.080 |
| POON JING | ORD | ASIA ORIENT HOLDINGS LTD | 17/10/97 | 1,969,963,824 | 1,969,863,824 | A | 1.010 |
| | ORD | ASIA ORIENT HOLDINGS LTD | 17/10/97 | 1,969,863,824 | 1,969,743,824 | A | 1.020 |
| | ORD | ASIA ORIENT HOLDINGS LTD | 17/10/97 | 1,969,743,824 | 1,969,695,824 | A | 1.030 |
| | ORD | ASIA ORIENT HOLDINGS LTD | 17/10/97 | 1,969,695,824 | 1,969,495,824 | A | 1.050 |

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. | 16/10/97 | 1,450,461,485 | 1,449,961,485 | A | 2.200 |
| POON JING | ORD | ASIA STANDARD INTERNATIONAL GR- OUP LTD | 17/10/97 | 1,451,225,485 | 1,450,461,485 | A | 2.225 |

STOCK NAME : CCT Telecom (0138)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|------------------------------|------------|--------------|---------------|-----|---------------|
| KWAN PAK HOO BANKEE | ORD | CCT TELECOM HOLDINGS LIMITED | 13/10/97 | 58,450,000 | 56,200,000 | A | 1.230 |
| | RIGHTS SH | CCT TELECOM HOLDINGS LIMITED | 13/10/97 | 500,000 | 0 | A | 0.107 |

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STOCK NAME : CCT Telecom (0138)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------------------|------------------------------|------------|--------------|---------------|-------------------|
| KWAN PAK HOO BANKEE | 99 WAR | CCT TELECOM HOLDINGS LIMITED | / / | 2,200,000 | 2,200,000 | 0.000 |
| LEE MAN KWONG | ORD | CCT TELECOM HOLDINGS LIMITED | / / | 200,000 | 200,000 | 0.000 |
| | NIL-PAID RIGHTS SH | CCT TELECOM HOLDINGS LIMITED | 14/10/97 | 1,000,000 | 500,000 | A 0.092 |

STOCK NAME : CIL Holdings (0479)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-------------------|
| NG TAK KWAN TONY | ORD | CIL HOLDINGS LIMITED | 01/10/97 | 102,500,000 | 65,000,000 | 0.000 |

N5

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. | 15/10/97 | 278,495,324 | 278,287,324 | A 1.950 |
| | ORD | HON KWOK LAND INVESTMENT CO LTD | / / | 565,829,308 | 565,829,308 | 0.000 |

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 | 21/10/97 | 434,966,972 | 621,102,685 | 0.510 |
| | ORD | CHUNG HWA DEVELOPMENT HOLDINGS-LTD | 16/10/97 | 621,102,685 | 601,102,685 | A 0.720 |
| | ORD | CHUNG HWA DEVELOPMENT HOLDINGS-LTD | 15/10/97 | 601,102,685 | 599,102,685 | A 0.740 |

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STOCK NAME : Companion Build (0432)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| SIU YORK CHEE | ORD | COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED | / / | 73,059,834 | 73,059,834 | | 0.000 |
| SHIU YEUK YUEN | ORD | COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED | / / | 652,622,194 | 652,622,194 | | 0.000 |

STOCK NAME : Elegance Int'l (0907)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| LEE CHIEN | ORD | ELEGANCE INTERNATIONAL HOLDINGS LTD | 14/10/97 | 1,250,000 | 1,000,000 | A | 0.950 |

STOCK NAME : Fairyoung Hold (0231)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| CHAN BOON MING JOHN | ORD | FAIRYOUNG HOLDINGS LTD | 16/10/97 | 209,235,313 | 207,961,313 | A | 3.950 |

STOCK NAME : Far East Consortium Int'l (0035)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|------------------------|---------------|-----|---------------|
| CHIU TAT JUNG DANIEL | ORD | FAR EAST CONSORTIUM INTERNATIONAL LTD. | / / | 34,230 | 34,230 | | 0.000 |
| | 98 WAR | FAR EAST CONSORTIUM INTERNATIONAL LTD. | 03/10/97 | HK\$ 7,530 | 0 | A | 0.000 N2 |
| | 99 WAR | FAR EAST CONSORTIUM INTERNATIONAL LTD. | 03/10/97 | HK\$ 10,953 | 0 | A | 0.000 N2 |

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STOCK NAME : Grand Orient (0106)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| LEE KUO CHING STEWART | ORD | GRAND ORIENT HOLDINGS LTD. | 16/10/97 | 300,000 | 350,000 | 0 | 3.150 |

STOCK NAME : HKCB Bank (0655)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| RIADY JAMES | ORD | THE HKCB BANK HOLDING CO LTD | / / | 796,342,432 | 796,342,432 | | 0.000 |
| | ORD | THE HONG KONG BUILDING AND 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 | 15/10/97 | 831,840,934 | 811,840,934 | | 4.500 N6 |
| | WAR | LIPPO CHINA RESOURCES LTD | 15/10/97 | 92,804,548 | 112,804,548 | | 4.500 N6 |
| RIADY MOCHTAR | ORD | HKCB BANK HOLDING CO. LTD., THE | / / | 796,342,432 | 796,342,432 | | 0.000 |
| | ORD | THE HONG KONG BUILDING AND 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 | 15/10/97 | 831,840,934 | 811,840,934 | | 4.500 N6 |
| | WAR | LIPPO CHINA RESOURCES LTD | 15/10/97 | 92,804,548 | 112,804,548 | | 4.500 N6 |
| RIADY STEPHEN | ORD | HKCB BANK HOLDING CO. LTD., THE | / / | 797,054,432 | 797,054,432 | | 0.000 |
| | ORD | THE HONG KONG BLDG & LOAN AGENCY LTD | / / | 143,068,755 | 143,068,755 | | 0.000 |

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STOCK NAME : HKCB Bank (0655)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-------------------|
| RIADY STEPHEN | ORD | LIPPO LTD | / / | 266,312,630 | 266,312,630 | 0.000 |
| | ORD | LIPPO CHINA RESOURCES LTD | 15/10/97 | 833,707,818 | 813,707,818 | 0.000 N6 |
| | WAR | LIPPO CHINA RESOURCES LTD | 15/10/97 | 92,804,548 | 112,804,548 | 0.000 N6 |

STOCK NAME : HKR Int'l (0480)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------------------|-----------------------------|------------|-------------------|-------------------|-------------------|
| ARCULLI RONALD JOSEPH | ORD | HKR INTERNATIONAL LTD. | 16/10/97 | 166,012 | 150,920 | 0.000 N2 |
| | 2000 WAR | HKR INTERNATIONAL LTD. | / / | 27,440 | 27,440 | 0.000 |
| | BONDS | HKE INTERNATIONAL LTD. | / / | 360,100 | 360,100 | 0.000 |
| | ORD | THE MINGLY CORPORATION LTD. | 16/10/97 | 754,600 | 686,000 | 0.000 N2 |
| CHA MOU SING PAYSON | ORD | HKR INTENRATIONAL LTD. | 16/10/97 | 664,098,718 | 603,726,108 | 0.000 N2 |
| | 6% BONDS DUE 2000 | HKR INTERNATIONAL LTD. | / / | HK\$1,443,851,000 | HK\$1,443,851,000 | 0.000 |
| | 2000 WAR | HKR INTERNATIONAL LTD. | / / | 108,181,299 | 108,181,299 | 0.000 |
| | ORD | THE MINGLY CORP LTD | 16/10/97 | 26,246,000 | 23,860,000 | 0.000 N2 |

STOCK NAME : HSBC Holdings (0005)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-------------------|
| SOHMEN HELMUT | ORD | HSBC HOLDINGS PLC | 20/10/97 | 760,437 | 751,237 | A 227.130 |
| SOHMEN HELMUT | ORD | HSBC HOLDIGNS PLC | 21/10/97 | 765,637 | 760,437 | A 226.000 |

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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 |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| WONG SAI WING JAMES | ORD | HON KWOK LAND INVESTMENT CO., - LTD. | / / | 565,829,308 | 565,829,308 | | 0.000 |
| | ORD | CHINNEY INVESTMENTS LTD | 15/10/97 | 278,495,324 | 278,287,324 | A | 1.950 |

STOCK NAME : Huey Tai (0164)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN BOON HO PETER | ORD | HUEY TAI INTERNATIONAL LTD. | / / | 606,820,667 | 606,820,667 | | 0.000 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 17/10/97 | 768,209,367 | 767,209,367 | A | 1.950 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 16/10/97 | 767,209,367 | 766,709,367 | A | 1.940 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 15/10/97 | 766,709,367 | 765,709,367 | A | 1.960 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 14/10/97 | 765,709,367 | 765,209,367 | A | 2.050 |

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. | 13/10/97 | 215,722,323 | 214,116,323 | A | 4.400 N7 |
| YAM HO MING MICHAEL | ORD | HUNG HING PRINTING GROUP LTD. | 13/10/97 | 171,977,017 | 170,371,017 | A | 4.400 N7 |
| YUM CHAK MING MATTHEW | ORD | HUNG HING PRINTING GROUP LTD. | 13/10/97 | 173,831,331 | 172,225,331 | A | 4.400 N7 |
| YUM PUI MING ANNA | ORD | HUNG HING PRINTING GROUP LTD. | 13/10/97 | 172,854,776 | 171,248,776 | A | 4.400 N7 |

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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 | ORD | IDT INTERNATIONAL LTD. | 15/10/97 | 402,601,200 | 134,200,400 | A | 0.000 | N2 |
| | 98 WAR | IDT INTERNATIONAL LTD. | / / | 23,938,633 | 23,938,633 | | 0.000 | |
| CHAN PAU SHIU YENG SHIRLEY | ORD | IDT INTERNATIONAL LTD. | 15/10/97 | 98,261,130 | 32,753,710 | A | 0.000 | N2 |
| LO KAI YIU ANTHONY | ORD | IDT INTERNATIONAL LTD. | 15/10/97 | 686,967 | 228,989 | A | 0.000 | N2 |
| | 98 WAR | IDT INTERNATIONAL LTD. | / / | 42,015 | 42,015 | | 0.000 | |

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

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|--|
| CHAN HENG FAI | ORD | IWAI'S INTERNATIONAL HOLDINGS LTD | 17/10/97 | 86,000 | 72,000 | A | 0.530 | |
| | ORD | IWAI'S INTERNATIONAL HOLDINGS LTD | 16/10/97 | 72,000 | 0 | A | 0.560 | |

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. | 17/10/97 | 295,016,966 | 295,616,966 | A | 0.710 | |

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. | 17/10/97 | 12,708,000 | 12,608,000 | A | 1.230 | |
| | ORD | KEE SHING (HOLDINGS) LTD. | 16/10/97 | 12,608,000 | 11,738,000 | A | 1.230 | |

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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. | 15/10/97 | 11,738,000 | 11,128,000 | A | 1.345 |

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. | 17/10/97 | 2,472,252,072 | 2,471,554,072 | A | 2.300 |
| | ORD | LEADING SPIRIT (HOLDINGS) CO. - LTD. | 16/10/97 | 2,471,554,072 | 2,467,518,072 | A | 2.228 |
| | ORD | LEADING SPIRIT (HOLDINGS) CO. - LTD. | 15/10/97 | 2,467,518,072 | 2,463,568,072 | A | 2.600 |

STOCK NAME : Lippo (0226)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| RIADY MOCHTAR | ORD | LIPPO LTD. | / / | 266,312,630 | 266,312,630 | | 0.000 |
| | ORD | LIPPO CHINA RESOURCES LTD | 15/10/97 | 831,840,934 | 811,840,934 | | 4.500 N6 |
| | WAR | LIPPO CHINA RESOURCES LTD | 15/10/97 | 92,804,548 | 112,804,548 | | 4.500 N6 |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 796,342,432 | 796,342,432 | | 0.000 |
| | ORD | THE HONG KONG BUILDING AND LOAN AGENCY 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 | 15/10/97 | 833,707,818 | 813,707,818 | | 4.500 N6 |

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STOCK NAME : Lippo (0226)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| RIADY STEPHEN | WAR | LIPPO CHINA RESOURCES LTD | 15/10/97 | 92,804,548 | 112,804,548 | 4.500 N6 |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 797,054,432 | 797,054,432 | 0.000 |
| | 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 | 15/10/97 | 831,840,934 | 811,840,934 | 4.500 N6 |
| | WAR | LIPPO CHINA RESOURCES LTD | 15/10/97 | 92,804,548 | 112,804,548 | 4.500 N6 |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 796,342,432 | 796,342,432 | 0.000 |
| | ORD | THE HONG KONG BUILDING AND LOAN AGENCY 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 STEPHEN | ORD | LIPPO CHINA RESOURCES LTD | 15/10/97 | 833,707,818 | 813,707,818 | 4.500 N6 |
| | WAR | LIPPO CHINA RESOURCES LTD | 15/10/97 | 92,804,548 | 112,804,548 | 4.500 N6 |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 797,054,432 | 797,054,432 | 0.000 |
| | ORD | THE HONG KONG BUILDING AND LOAN AGENCY LTD | / / | 143,068,755 | 143,068,755 | 0.000 |
| | ORD | LIPPO LTD | / / | 266,312,630 | 266,312,630 | 0.000 |

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STOCK NAME : Lippo China Res (0156)

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|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| RIADY JAMES | ORD | LIPPO CHINA RESOURCES LTD | 15/10/97 | 831,840,934 | 811,840,934 | | 4.500 N6 |
| | WAR | LIPPO CHINA REOSURCES LTD | 15/10/97 | 92,804,548 | 112,804,548 | | 4.500 N6 |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 796,342,432 | 796,342,432 | | 0.000 |
| | ORD | THE HONG KONG BUILDING AND LOAN AGENCY LTD | / / | 143,068,755 | 143,068,755 | | 0.000 |
| | ORD | LIPPO LTD | / / | 266,312,630 | 266,312,630 | | 0.000 |
| RIADY MOCHTAR | ORD | LIPPO CHINA RESOURCES LTD | 15/10/97 | 831,840,934 | 811,840,934 | | 0.000 N6 |
| | WAR | LIPPO CHINA RESOURCES LTD | 15/10/97 | 92,804,548 | 112,804,548 | | 0.000 N6 |
| | ORD | THE HKCB BANK HOLDING CO LTD | / / | 796,342,432 | 796,342,432 | | 0.000 |
| | ORD | THE HONG KONG BUILDING AND LOAN AGENCY LTD | / / | 143,068,755 | 143,068,755 | | 0.000 |
| | ORD | LIPPO LTD | / / | 266,312,630 | 266,312,630 | | 0.000 |

STOCK NAME : Man Sang Int'l (0938)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| NG HAK YEE | ORD | MAN SANG INTERNATIONAL LTD | / / | 0 | 0 | | 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 | MANSSION HOUSE GROUP LIMITED | 20/10/97 | 8,463,567 | 7,963,567 | A | 1.900 |

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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 | 16/10/97 | 374,917,058 | 374,567,058 | A | 3.132 |
| | ORD | MILLENNIUM GROUP LIMITED | 15/10/97 | 374,567,058 | 374,202,058 | A | 3.075 |
| KWONG CHI SHING SAVIO | ORD | MILLENNIUM GROUP LIMITED | 16/10/97 | 374,917,058 | 374,567,058 | A | 3.132 |
| | ORD | MILLENNIUM GROUP LIMITED | 15/10/97 | 374,567,058 | 374,202,058 | A | 3.075 |

STOCK NAME : Moulin Int'l (0389)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| MA LIT KIN CARY | ORD | MOULIN INTERNATIONAL HOLDINGS - LIMITED | 16/10/97 | 768,120,485 | 767,720,485 | A | 1.440 |
| MA BO KEE | DORD | MOULIN INTERNATIONAL HOLDINGS - LIMITED | 16/10/97 | 761,757,929 | 761,357,929 | A | 1.440 |
| MA LIT KIN CARY | ORD | MOULIN INTERNATIONAL HOLDINGS - LIMITED | 17/10/97 | 779,096,125 | 768,120,485 | A | 0.080 N3 |
| MA BO KEE | ORD | MOULIN INTERNATIONAL HOLDINGS - LIMITED | 17/10/97 | 772,647,516 | 761,757,929 | A | 0.080 N3 |

STOCK NAME : Ocean Inform (0497)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|---------------------------------|------------|--------------|---------------|-----|---------------|
| TSANG MAN CHUNG | ORD | OCEAN INFORMATION HOLDINGS LTD- | 21/10/97 | 172,514,000 | 185,514,000 | D | 1.300 |
| | NON-VOTING DEFERRED - SH | OCEAN OFFICE AUTOMATION LTD | / / | 510,000 | 510,000 | | 0.000 |

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STOCK NAME : Ocean Inform (0497)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|---------------------------------|------------|--------------|---------------|-----|---------------|
| TSANG MAN CHUNG | NON-VOTING DEFERRED - SH | OCEAN INFORMATION LTD | / / | 33,000 | 33,000 | | 0.000 |
| | ORD | TSANG'S FUND CO LTD | / / | 1 | 1 | | 0.000 |
| | 97 WAR | OCEAN INFORMATION HOLDINGS LTD- | 13/10/97 | 38,102,800 | 25,102,000 | | 0.500 |

STOCK NAME : Pacific Rim (0372)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHAN KWOK KEUNG CHARLES | ORD | PACIFIC RIM INFRASTRUCTURE MAN- AGEMENT ENTERPRISES LTD | / / | 821,559,648 | 821,559,648 | | 0.000 |

STOCK NAME : Perennial Int'l (0725)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| MON CHUNG HUNG | ORD | PERENNIAL INTERNATIONAL LIMITE- D | 20/10/97 | 500,000 | 372,000 | A | 1.470 |
| | ORD | PERENNIAL INTERNATIONAL LIMITE- D | 17/10/97 | 372,000 | 272,000 | A | 1.470 |
| | ORD | PERENNIAL INTERNATIONAL LIMITE- D | 16/10/97 | 272,000 | 0 | A | 1.460 |
| SIU YUK SHING MARCO | ORD | PERENNIAL INTERNATIONAL LIMITE- D | 20/10/97 | 300,000 | 190,000 | A | 1.460 |

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STOCK NAME : Rhine Holdings (0456)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| CHUI FAT CHUEN DAVID | ORD | RHINE HOLDINGS LIMITED | 16/10/97 | 56,391,900 | 56,691,900 | D | 0.770 |
| | ORD | RHINE HOLDINGS LIMITED | / / | 7,844,300 | 7,844,300 | | 0.000 |
| CHUI LILLIAN | ORD | RHINE HOLDINGS LIMITED | 16/10/97 | 66,261,180 | 67,461,180 | D | 0.770 |
| | WAR | RHINE HOLDINGS LIMITED | / / | 7,935,460 | 7,935,460 | | 0.000 |

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. | 15/10/97 | 527,228,000 | 526,528,000 | A | 2.175 |

N8

STOCK NAME : Shenyin Wanguo (0218)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| CHONG SOK UN SHIRLEY | ORD | SHENYIN WANGUO (HK) LTD | 17/10/97 | 4,360,000 | 4,340,000 | A | 1.960 |

STOCK NAME : South China Ind. (0413)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| NG HUNG SANG ROBERT | ORD | SOUTH CHINA INDUSTRIES LTD. | 16/10/97 | 20,000 | 0 | A | 0.750 |
| | ORD | SOUTH CHINA BROKERAGE CO LTD | / / | 3,078,000 | 1,900,000 | | 0.000 |
| | ORD | THE EXPRESS NEWS LTD | / / | 30 | 30 | | 0.000 |
| | ORD | SOUTH CHINA HOLDINGS LTD | / / | 184,667,200 | 184,531,200 | | 0.000 |
| | WAR | SOUTH CHINA HOLDINGS LTD | / / | 35,659,440 | 35,509,440 | | 0.000 |

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STOCK NAME : Star Telecom (0383)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|--|------------|--------------|---------------|-----|---------------|
| CHU WAI FUN | ORD | STAR TELECOM INTERNATIONAL HOLDING LTD | 17/10/97 | 10,480,000 | 2,760,000 | A | 1.622 |
| | NON-VOTING DEFERRED - SH | STAR TELECOM HOLDING LTD | / / | 3,200 | 3,200 | | 0.000 |
| WONG KAM FU | ORD | STAR TELECOM INTERNATIONAL HOLDING LTD | 17/10/97 | 108,855,232 | 100,285,232 | A | 1.622 |
| | NON-VOTING DEFERRED - SH | STAR TELECOM HOLDING LTD | / / | 36,800 | 36,800 | | 0.000 |

STOCK NAME : Styland Hold. (0211)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|----------|-----------------------|------------|--------------|---------------|-----|---------------|
| CHAN CHI MEI MIRANDA | ORD | STYLAND HOLDINGS LTD. | 15/10/97 | 2,545,142 | 2,402,000 | A | 0.000 |
| | 98 WAR | STYLAND HOLDINGS LTD. | 15/10/97 | 6,000 | 106,200 | | 0.000 |
| CHAN BING KWONG HENRY | ORD | STYLAND HOLDINGS LTD. | 13/10/97 | 1,500,000 | 500,000 | A | 0.530 |
| | 2000 WAR | STYLAND HOLDINGS LTD. | / / | 1,300,000 | 1,300,000 | | 0.000 |

N6

STOCK NAME : Sui Chong Hold (0433)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| CHEONG HOOI KHENG | ORD | SUI CHEONG HOLDINGS LTD | / / | 0 | 0 | | 0.000 |
| | OPT | WINFOONG INT'L LTD | 14/10/97 | 4,000,000 | 2,000,000 | A | 0.000 |

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STOCK NAME : Tai Sang Land (0089)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| MA CHING HANG PATRICK | ORD | TAI SANG LAND DEVELOPMENT LTD. | 15/10/97 | 5,870,889 | 5,850,889 | A | 3.600 |

STOCK NAME : Tak Sing Alli. (0126)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|--|------------|--------------|---------------|-----|---------------|
| MA KAI YUM | ORD | TAK SING ALLIANCE HOLDINGS LTD- | 25/09/97 | 103,301,040 | 20,660,208 | | 0.000 |
| | WAR | TAK SING ALLIANCE HOLDINGS LTD- | 25/09/97 | 3,840,205 | 768,047 | | 0.000 |
| | NON-VOTING DEFERRED - SH | TAK SING ALLIANCE LTD | / / | 1,000 | 1,000 | | 0.000 |
| | NON-VOTING DEFERRED - SH | GARTREND DEVELOPMENT LTD | / / | 500,000 | 500,000 | | 0.000 |
| | ORD | CARRIANNA (THAILAND) CO LTD | / / | 54,000 | 54,000 | | 0.000 |
| | ORD | CARRIANNA CHIU CHOW RESTAURANT-(TST) LTD | / / | 15,000 | 15,000 | | 0.000 |
| | ORD | GINZA DEVELOPMENT CO LTD | / / | 6 | 6 | | 0.000 |
| | ORD | AMICA DEVELOPMENT LTD | / / | 10,000 | 10,000 | | 0.000 |

N10

STOCK NAME : Television Broadcasts (0511)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| FONG MONA | ORD | TELEVISION BROADCASTS LTD. | 16/10/97 | 891,000 | 841,000 | A | 25.100 |

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STOCK NAME : Television Broadcasts (0511)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| SHAW RUN RUN | ORD | TELEVISION BROADCASTS LTD. | 14/10/97 | 140,859,828 | 140,740,828 | A | 25.950 |
| | ORD | TELEVISION BROADCASTS LTD. | 13/10/97 | 140,740,828 | 140,718,828 | A | 26.150 |

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 LTD | 17/10/97 | 238,640,304 | 238,062,304 | A | 2.663 |
| | ORD | THEME INTERNATIONAL HOLDINGS LTD | 16/10/97 | 238,062,304 | 237,548,304 | A | 2.388 |
| | 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 INT'L 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 |

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STOCK NAME : Tian Teck Land (0266)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| CHEONG SIM LAM | ORD | TIAN TECK LAND LTD. | 15/10/97 | 5,209,504 | 5,071,504 | A | 1.920 |
| | ORD | ASSOCIATED INT'L HOTELS LTD | 15/10/97 | 4,475,155 | 4,387,155 | A | 4.913 |
| | ORD | YIK FOK INVESTMENT HOLDING CO - LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INVESTMENT HOLDING C-O LTD | / / | 25 | 25 | | 0.000 |
| CHOENG HOOI HONG | ORD | TIAN TECK LAND LTD. | / / | 6,181,792 | 6,181,792 | | 0.000 |
| | ORD | ASSOCIATED INT'L HOTELS LTD | / / | 7,549,992 | 7,499,992 | | 4.775 |
| | ORD | YIK FOK INVESTMENT HOLDING CO - LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INVESTMENT HOLDING C-O LTD | / / | 25 | 25 | | 0.000 |

STOCK NAME : Tysan Holdings (0687)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| FUNG CHIU CHAK VICTOR | ORD | TYSAN HOLDINGS LTD | 15/10/97 | 2,276,000 | 2,226,000 | A | 1.550 |

STOCK NAME : Victory City (0539)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| PHAISALAKANI VICHAI | ORD | VICTORY CITY INTERNATIONAL HOLDINGS LTD | 20/10/97 | 450,000 | 150,000 | A | 0.290 |

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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 | 20/10/97 | 70,191,360 | 70,141,360 | A | 3.000 |

STOCK NAME : WKK Int'l (Hold) (0532)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| WONG SENTA | ORD | WONG'S KONG KING INTERNATIONAL-(HOLDINGS) LTD. | 15/10/97 | 181,458,044 | 179,858,044 | A | 0.365 |
| | ORD | GOLDEN CROWN LTD | / / | 25 | 25 | | 0.000 |

STOCK NAME : Winfoong Int'l (0063)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| CHEONG HOOI KHENG | ORD | WINFOONG INTERNATIONAL LIMITED | / / | 0 | 0 | | 0.000 |
| | OPT | WINFOONG INTERNATIONAL LIMITED | 14/10/97 | 4,000,000 | 2,000,000 | A | 0.000 |
| | ORD | HONG FOK CORP LTD | / / | 1,975,750 | 1,975,750 | | 0.000 |

STOCK NAME : Wong's Int'l (0099)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN TSZE WAH GABRIEL | ORD | WONG'S INTERNATIONAL (HOLDINGS-) LTD. | 17/10/97 | 1,237,500 | 1,087,500 | A | 1.220 |
| | WAR | WONG'S INTERNATIONAL (HOLDINGS-) LTD. | / / | 217,500 | 217,500 | | 0.000 |

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STOCK NAME : Yugang Int'l

(0613)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| LAM HIU LO | ORD | YUGANG INTERNATIONAL LTD | 15/10/97 | 8,000,000 | 6,500,000 | A | 0.880 |
| | ORD | YUGANG INTERNATIONAL LTD | 15/10/97 | 6,500,000 | 6,000,000 | A | 0.870 |

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

NOTES:

- N1 The increased interest under this disclosure is from the sale of a put option with strike price of HKD5.9167 and mature date on 19 January 1998. Guangdong Capital Holdings Ltd ("GCH") entered into a share custody agreement with B.T. (France) S.A. ("BT") on 21 October 1993 ("the Agreement") whereby GCH has disposed of a total of 42,000,000 shares in Guangdong Investment Ltd ("the Shares") to BT. BT has then granted to GCH an option to call for the delivery of the Shares under certain conditions in accordance with the Agreement.
- N2 Bonus Issue
- N3 Scrip Dividend
- N4 On 21 October 1997, Celleroy Ltd as trustee of the Celleroy Trust has purchased 40% interest and 9% interest in Norham Corporation respectively from Mr Yang Chang and Mr Lau Wai Kit. Accordingly, as of 21 October 1997:
1. Norham Corporation becomes the trust asset wholly-owned by the Celleroy Trust and indirectly holds 126,362,278 shares in Seapower (the "Shares") (representing approximately 24.8% of Seapower's issued share capital).
 2. Mr Yang Chang and Mr Lau Wai Kit ceased to have any interests in the Shares upon disposal of their respective interests in Norham Corporation.
 3. Madam Hui Kam Yip, the wife of Mr Choi Sai Leung, also ceased to have any interests in the Shares upon transfer of all of her personal and corporate interests in Seapower to Norham Corporation.
- N5 37,500,000 shares was issued upon the fulfilment of the conditions under an agreement dated 1 October 1997.
- N6 Exercise of warrants
- N7 Acquisitions were made from 13/10/97 to 17/10/97 at prices ranging from \$4.075 to \$4.725 per share.
- N8 Consideration per unit : \$2.15 - \$2.375
- N9 Consideration per unit : \$0.35 - \$0.38
- N10 Subdivision of shares