

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

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STOCK NAME : A I Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG SIM LAM	ORD	ASSOCIATED INTERNATIONAL HOTEL - S LTD.	/ /	5,303,155	5,303,155		0.000
	ORD	TIAN TECK LAND LTD	05/11/97	5,385,504	5,373,504	A	1.670
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
CHEONG KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL - S LTD.	06/11/97	11,625,119	11,589,119	A	4.125
	ORD	TIAN TECK LAND LTD	/ /	9,348,420	9,348,420		0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C - O LTD	/ /	25	25		0.000

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 HOLDINGS LTD	31/10/97	650,000	550,000	A	0.950

STOCK NAME : Asia Securities (0271)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAI XIAOMING	ORD	ASIA SECURITIES INTERNATIONAL - LTD.	05/11/97	409,060,881	406,542,881	A	1.840

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STOCK NAME : Asia Securities (0271)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAI XIAOMING	ORD	ASIA SECURITIES INTERNATIONAL LTD.	04/11/97	406,542,881	405,446,881	A	1.875
	ORD	ASIA SECURITIES INTERNATIONAL LTD.	03/11/97	405,446,881	404,078,881	A	1.895

STOCK NAME : CNT Group (0701)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI TSIN TONG	ORD	CNT GROUP LTD.	/ /	6,000,000	6,000,000		0.000

STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK HOI SANG	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	/ /	5,000,000	5,000,000		0.000
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	444,400	444,400		0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	972,400	972,400		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	31/10/97	1,326,417	1,083,337	A	0.000

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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.	/ /	1,665,479,526	1,665,479,526		0.000

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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	98 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	83,213,473	83,213,473		0.000
	99 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	/ /	83,213,473	83,213,473		0.000
	ORD	PALIBURG HOLDINGS LTD	31/10/97	1,609,106,530	1,608,532,530	A	4.930
	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 INTERNATIONAL HOLDINGS LTD	31/10/97	2,873,961,744	2,872,689,744	A	1.450
	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
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65		0.000

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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	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 : Chevalier Cons (0579)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK HOI SANG	ORD	CHEVALIER CONSTRUCTION HOLDING- S LTD	31/10/97	1,326,437	1,083,337	A	0.000 N3
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	444,400	444,400		0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LT- D	/ /	972,400	972,400		0.000
	ORD	CHEVALIER (OA) INT'L LTD	/ /	5,000,000	5,000,000		0.000
LAM TIMOTHY JUNIOR	ORD	CHEVALIER CONSTRUCTION HOLDING- S LTD	31/10/97	567,580	540,702	A	0.000 N3
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	173,151	173,151		0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LT- D	/ /	107,515	107,515		0.000

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STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO CHUNG LEUNG	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	/ /	3,323,947	3,323,947		0.000
	ORD	CHEVALIER (OA) INT'L LTD	/ /	1,696,000	1,696,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	31/10/97	917,202	86,216	A	0.000 N3
KUOK HOI SANG	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	/ /	972,400	972,400		0.000
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	444,400	444,400		0.000
	ORD	CHEVALIER (OA) INT'L LTD	/ /	5,000,000	5,000,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	31/10/97	1,326,437	1,083,337	A	0.000 N3

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK HOI SANG	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	444,400	444,400		0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	972,400	972,400		0.000
	ORD	CHEVALIER (OA) INT'L LTD	/ /	5,000,000	5,000,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	31/10/97	1,326,437	1,083,337	A	0.000 N3

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STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TAM KWOK WING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	866,803	866,803	0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	671,295	671,295	0.000
	ORD	CHEVALIER (OA) INT'L LTD	/ /	2,052,000	2,052,000	0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	31/10/97	632,938	465,115	A 0.000 N3

STOCK NAME : China EB Tech (0256)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YIU KIN WAI	ORD	CHINA EVERBRIGHT TECHNOLOGY LIMITED	30/10/97	177,520,000	187,510,000	D 2.263 N4

STOCK NAME : China Star Ent (0326)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HEUNG WAH KEUNG	ORD	CHINA STAR ENTERTAINMENT LTD.	30/10/97	1,270,269,000	1,266,923,000	A 0.186
	ORD	CHINA STAR ENTERTAINMENT LTD.	29/10/97	1,266,923,000	1,265,661,000	A 0.187
CHEN MING YIN TIFFANY	ORD	CHINA STAR ENTERTAINMENT LTD.	30/10/97	1,270,269,000	1,266,923,000	A 0.186
	ORD	CHINA STAR ENTERTAINMENT LTD.	29/10/97	1,266,923,000	1,265,661,000	A 0.187

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STOCK NAME : Citybus Group (0523)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI TSIN TONG	ORD	CITYBUS GROUP LTD	/ /	0	0		0.000
	ORD	CNT GROUP LTD	/ /	6,000,000	6,000,000		0.000

STOCK NAME : Cosmos Machinery (0118)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KAN WOON CHEUNG	ORD	COSMOS MACHINERY ENTERPRISES LTD.	/ /	270,086,411	270,086,411		0.000
	WAR	COSMOS MACHINERY ENTERPRISES LTD.	04/09/97	26,712,340	0	A	0.240
TANG TO	ORD	COSMOS MACHINERY ENTERPRISES LTD.	/ /	3,145,824	3,145,824		0.000
	WAR	COSMOS MACHINERY ENTERPRISES LTD.	04/09/97	314,582	0	A	0.240
WON SAU YAN	ORD	COSMOS MACHINERY ENTERPRISES LTD.	/ /	4,009,612	4,009,612		0.000
	WAR	COSMOS MACHINERY ENTERPRISES LTD.	04/09/97	400,961	0	A	0.240
	ORD	GLORY HORSE INDUSTRIES LTD	/ /	600,000	600,000		0.000
TANG KWAN	ORD	COSMOS MACHINERY ENTERPRISES LTD.	/ /	270,086,411	270,086,411		0.000
	WAR	COSMOS MACHINERY ENTERPRISES LTD.	04/09/97	26,712,340	0	A	0.240

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STOCK NAME : Dharmata Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TI ROBERT	ORD	DHARMALA HOLDINGS LTD.	/ /	0	0		0.000
	9907 WAR	DHARMALA HOLDINGS LTD.	04/11/97	133,158	167,894	D	0.180
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	50	50		0.000
	ORD	SALJUNAN SDN BHD	/ /	120,000	120,000		0.000

STOCK NAME : Fountain Set (0420)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HA CHUNG FONG	ORD	FOUNTAIN SET (HOLDINGS) LTD.	04/11/97	308,482,044	308,476,044	A	1.780

STOCK NAME : Golik Holding (1118)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANG TAK CHUNG	ORD	GOLIK HOLDINGS LTD	31/10/97	228,889,200	228,587,200		1.345
	OPT	GOLIK HOLDINGS LTD	/ /	10,000,000	10,000,000		0.000

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD.	07/11/97	274,457,961	198,957,223	A	13.000
	ORD	GREAT EAGLE HOLDINGS LTD.	05/11/97	198,957,223	198,857,223	A	11.975
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	07/11/97	282,790,120	203,489,147	A	10.850
	ORD	GREAT EAGLE HOLDINGS LTD.	06/11/97	203,489,147	203,479,147	A	11.700

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STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	05/11/97	203,479,147	203,379,147	A	11.975	
LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	07/11/97	275,408,453	199,370,317	A	13.000	N1 N2
	ORD	GREAT EAGLE HOLDINGS LTD.	05/11/97	199,370,317	199,270,317	A	11.975	
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	07/11/97	277,288,244	198,881,271	A	10.950	N1 N2
	ORD	GREAT EAGLE HOLDINGS LTD.	05/11/97	198,811,271	198,711,271	A	11.975	

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	06/11/97	820,437	800,437	A	178.000

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
AU SIU KEE ALEXANDER	ORD	HANG SENG BANK LTD	/ /	691	691		0.000	
	ORD	HSBC HOLDINGS PLC	03/11/97	3,939	3,835	A	0.000	N3

STOCK NAME : Harbour Centre (0051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW YEE KWAN QUINN	ORD	HARBOUR CENTRE DEVELOPMENT LTD-	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	29/10/97	225,000	265,000	D	16.100

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STOCK NAME : Harbour Centre (0051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LAW YEE KWAN QUINN	ORD	THE WHARF (HOLDINGS) LTD	29/10/97	265,000	220,000	A	12.000	N6

STOCK NAME : Hopewell Holdings (0054)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WU KWOK SAU PING IVY	ORD	HOPEWELL HOLDINGS LTD.	04/11/97	1,212,376,467	1,210,876,467	A	2.275	N7
WU YING SHEUNG GORDON	ORD	HOPEWELL HOLDINGS LTD.	04/11/97	1,212,376,467	1,210,876,467	A	2.275	N7

STOCK NAME : Hsin Chong Construction (0404)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
YEH MOU CHONG DAVID	ORD	HSIN CHONG CONSTRUCTION GROUP - LTD	03/11/97	80,936,535	80,956,535	D	1.650	

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.	30/10/97	221,232,323	220,906,323	A	3.375	

STOCK NAME : Interform Ceram (1060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
NGAN MAN PO	ORD	INTERFORM CERAMICS TECHNOLOGIE-S LTD	05/11/97	422,313,000	403,973,000	A	0.925	N8

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STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING HOK SHOU	ORD	KADER HOLDINGS CO. LTD.	/ /	245,371,179	245,371,179		0.000
LEUNG SHING CHEUNG PATRICK	ORD	KADER HOLDINGS CO. LTD.	/ /	13,466	13,466		0.000
LI KAI WAN WILLIAM	ORD	KADER HOLDINGS CO. LTD.	/ /	391,209	391,209		0.000
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	/ /	299,686,966	299,686,966		0.000
CHUNG YUK MING	ORD	KADER HOLDINGS CO. LTD.	/ /	568,790	568,790		0.000

STOCK NAME : Kingmaker (1170)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUANG HSIU DUAN HELEN	ORD	KINGMAKER FOOTWEAR HOLDINGS LTD	05/11/97	2,818,000	2,618,000	A	0.690
	ORD	KINGMAKER FOOTWEAR HOLDINGS LTD	04/11/97	2,618,000	2,408,000	A	0.680

STOCK NAME : Kong Tai Int'l (0140)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GREGORY MICHAEL PEK	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	03/11/97	0	150,000	D	0.500
WONG HAI CHI	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	04/11/97	446,513,401	446,013,401	A	0.490
	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	03/11/97	446,013,401	450,013,401	D	0.520

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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.	03/11/97	2,567,674,073	2,542,730,073	A	1.995	N9

STOCK NAME : Lee Hing (0068)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
YEH MEOU TSEN GEOFFREY	ORD	LEE HING DEVELOPMENT LTD.	29/10/97	856,546	4,056,546	D	2.500	
	ORD	LEE HING DEVELOPMENT LTD.	28/10/97	4,056,546	4,059,546	D	2.500	

STOCK NAME : Mei Ah Int'l (0391)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TONG HING CHI	ORD	MEI AH INTERNATIONAL LTD	03/11/97	37,500,000	25,000,000	A	0.065	N10
	98 WAR	MEI AH INTERNATIONAL LTD	/ /	7,518,000	7,518,000		0.000	

STOCK NAME : National Mutual (0130)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WEBB GEOFFREY RONALD GEORGE	ORD (SA)	NATIONAL MUTUAL ASIA LTD.	24/06/97	199,008	15,320	A	2.040	
TOMLINSON GEOFFREY ALLAN	ORD (SA)	NATIONAL MUTUAL ASIA LTD.	24/06/97	248,514	57,049	A	2.040	

STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO YUK SUI	ORD	PALIBURG HOLDINGS LIMITED	31/10/97	1,609,106,530	1,608,532,530	A	4.930	

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STOCK NAME : Paliburg Hold

(0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	97 WAR	PALIBURG HOLDINGS LIMITED	/ /	140,400,750	140,400,750		0.000
	98 WAR	PALIBURG HOLDINGS LIMITED	/ /	213,136,046	213,136,046		0.000
	ORD	CENTURY CITY INTERNATIONAL LTD	/ /	1,665,479,526	1,665,479,526		0.000
	98 WAR	CENTURY CITY INTERNATIONAL LTD	/ /	83,213,473	83,213,473		0.000
	99 WAR	CENTURY CITY INTERNATIONAL LTD	/ /	83,213,473	83,213,473		0.000
	ORD	REGAL HOTELS INT'L LTD	31/10/97	2,873,961,744	2,872,689,744	A	1.450
	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
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
	ORD	VILLAWOOD 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

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STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	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 : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	31/10/97	2,873,961,744	2,872,689,744	A	1.450
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,665,479,526	1,665,479,526		0.000
	99 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	83,213,473	83,213,473		0.000
	98 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	83,213,473	83,213,473		0.000
	ORD	PALIBURG HOLDINGS LTD	31/10/97	1,609,106,530	1,608,532,530	A	4.930
	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	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CENTURY KING INV LTD	/ /	5,000	5,000		0.000

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STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	CHEST GAIN DEV LT	/ /	7,000	7,000	0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500	0.000
	ORD	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75	0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000	0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125	0.000
	ORD	VILLAWOOD 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 : Samson Paper (0731)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
SHAM YEE CHING	ORD	SAMSON PAPER HOLDINGS LTD	31/10/97	282,027,043	281,411,043	A 1.050

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STOCK NAME : Shaw Brothers (0080)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAW RUN RUN	ORD	SHAW BROTHERS (HONG KONG) LTD.	29/10/97	292,925,872	292,905,872	A	5.350
	ORD	SHAW THEATRES (HONG KONG) LTD	/ /	66,110	66,110		0.000
	ORD	TELEVISION BROADCASTS LTD	22/06/95	141,942,828	99,566,428	A	0.000
	ORD	TVE (HOLDINGS) LTD	12/04/96	0	145,502,828	D	2.750

STOCK NAME : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG CHUN WAH	ORD	SHALL ELECTRIC MFG (HOLDINGS) - CO LTD	31/10/97	1,207,000	207,000	A	1.970
	WAR	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	/ /	0	51,400		0.000

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	04/11/97	5,380,000	5,295,000	A	1.750
	ORD	SHENYIN WANGUO (HK) LTD	04/11/97	5,295,000	5,250,000	A	1.740

STOCK NAME : Shun Tak Hold (0242)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO HUNG SUN STANLEY	ORD	SHUN TAK HOLDINGS LTD	29/10/97	213,347,565	212,347,565	A	2.570
	ORD	SHUN TAK HOLDINGS LTD	28/10/97	212,347,565	212,147,565	A	2.640

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STOCK NAME : Shun Tak Hold (0242)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO HUNG SUN STANLEY	6% REDEEMABLE PEF	EWARTON (NOMINEES) CO LTD	/ /	5,775,000	5,775,000		0.000
	ORD	EWARTON (NOMINEES) CO LTD	/ /	2,475,000	2,475,000		0.000
	ORD	SHUN TAK CULTURAL CENTRE LTD	/ /	4	4		0.000
	ORD	STABILO LTD	/ /	560	560		0.000
	ORD	SOUTH LIGHT LTD	/ /	1	1		0.000

STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN BOON SENG	ORD	SOUTH CHINA HOLDINGS LTD.	30/10/97	65,782,000	65,286,000	A	1.510

STOCK NAME : Star Telecom (0383)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHO YEE MICO	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	03/11/97	2,000,000	4,000,000	D	2.725

STOCK NAME : Suwa Int'l Hold (0567)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG	ORD	SUWA INTERNATIONAL HOLDINGS LTD.	06/11/97	21,656,000	20,656,000	A	0.355
	ORD	SUWA INTERNATIONAL HOLDINGS LTD.	05/11/97	20,656,000	19,604,000	A	0.360

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STOCK NAME : Suwa Int'l Hold (0567)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG	ORD	SUWA INTERNATIONAL HOLDINGS LTD.	04/11/97	19,604,000	18,124,000	A	0.363
	ORD	SUWA INTERNATIONAL HOLDINGS LTD.	03/11/97	18,124,000	17,398,000	A	0.343

STOCK NAME : Tian Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG HOOI HONG	ORD	TIAN TECK LAND LTD.	/ /	6,279,792	6,279,792		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	03/11/97	8,277,992	8,237,992	A	4.175
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING CO LTD	/ /	25	25		0.000
CHEONG SIM LAM	ORD	TIAN TECK LAND LTD.	05/11/97	5,385,504	5,373,504	A	1.670
	ORD	ASSOCIATED INT'L HOTELS LTD	/ /	5,303,155	5,303,155		0.000
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

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STOCK NAME : Triplenic Hold

(0181)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SO SIK	ORD	TRIPLENIC HOLDINGS LTD	31/10/97	510,067,760	506,067,760	A	2.113
	ORD	EASTERN ASSOCIATED INV CO LTD	/ /	1,000	1,000		0.000
	ORD	EASTBOROUGH ENTERPRISES LTD	/ /	60,000	60,000		0.000
	ORD	KIU SUN INVESTMENT CO LTD	/ /	10,000	10,000		0.000
	ORD	KAI LOONG LAND INVESTMENT CO L- TD	/ /	415	415		0.000
	ORD	MING CHUEN CONSTRUCTION CO LTD	/ /	1,000	1,000		0.000
	ORD	TRIPLENIC REALTY LTD	/ /	750,000	750,000		0.000
	ORD	SMART TRUTH INT'L LTD	/ /	10,000	10,000		0.000
	ORD	CLARSON HOTEL MANAGEMENT LTD	/ /	300,000	300,000		0.000
	ORD	EVERLINK DEVELOPMENT LTD	/ /	10,000	10,000		0.000
	ORD	SMART STRIDE INVESTMENT LTD	/ /	2	2		0.000
	ORD	YAN HEI LTD	/ /	10,000	10,000		0.000
	ORD	HONEST BRIGHT INT'L LTD	/ /	2	2		0.000

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STOCK NAME : Triplenic Hold

(0181)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
SD SIK	ORD	WEALTH COSMOS LTD	/ /	2	2	0.000
	ORD	TRIPLENIC CHINA REAL ESTATE LT-D	/ /	2	2	0.000
	ORD	SINO BLESS INT'L LTD	/ /	2	2	0.000
	ORD	PANEW INT'L LTD	/ /	2	2	0.000
	ORD	SILVER CONE WORLDWIDE LTD	/ /	1	1	0.000
	ORD	SHEEN SHARP LTD	/ /	2	2	0.000
	ORD	REAL WIDE LTD	/ /	5,500	5,500	0.000
	ORD	WELLING GOOD LTD	/ /	2	2	0.000
	ORD	SMART HERO DEVELOPMENT LTD	/ /	10,000	10,000	0.000
	ORD	LINK SMART INVESTMENT LTD	/ /	2	2	0.000
	ORD	TEXWAY INDUSTRIES LTD	/ /	2	2	0.000
	ORD	BILLON LION LTD	/ /	2	2	0.000
	US\$ REG CAP (%)	XIAMEN SOUTH EAST ASIA HOTEL C-O LTD	/ /	100	100	0.000
	ORD	CHI KWOK CO LTD	/ /	2,335	2,335	0.000
	ORD	EALING COURT LTD	/ /	2,000,000	2,000,000	0.000
	ORD	SHERRIN PROPERTY INVESTMENT LT-D	/ /	1	1	0.000

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STOCK NAME : Triplenic Hold

(0181)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SD S!K	ORD	MING SUN CONTRACTORS LTD	/ /	4,950	4,950		0.000
	ORD	AUSTIN LAND INVESTMENT LTD	/ /	29,500	29,500		0.000
	ORD	MT FINANCE LTD	/ /	5,000,000	5,000,000		0.000
	ORD	TRIPLENIC BUILDING CONSULTANCY- LTD	/ /	250,000	250,000		0.000
	ORD	WESTLY LTD	/ /	1	1		0.000
	ORD	KWOON CHUNG TRIPLENIC BUS INVE- STMENT LTD	/ /	1	1		0.000
WONG WAI LING	ORD	TRIPLENIC HOLDINGS LTD	31/10/97	510,067,760	506,067,760	A	2.113
	ORD	EASTERN ASSOCIATED INVESTMENT - CO LTD	/ /	1,000	1,000		0.000
	ORD	EASTBOROUGH ENTERPRISES LTD	/ /	60,000	60,000		0.000
	ORD	KIU SUN INVESTMENT CO LTD	/ /	10,000	10,000		0.000
	ORD	KAI LOONG LAND INVESTMENT CO L- TD	/ /	415	415		0.000
	ORD	MING CHUEN CONSTRUCTION CO LTD	/ /	1,000	1,000		0.000
	ORD	TRIPLENIC REALTY LTD	/ /	750,000	750,000		0.000
	ORD	SMART TRUTH INT'L LTD	/ /	10,000	10,000		0.000
	ORD	CLARSONHOTEL MANAGEMENT LTD	/ /	300,000	300,000		0.000

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STOCK NAME : Triplenic Hold

(0181)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG WAI LING	ORD	EVERLINK DEVELOPMENT LTD	/ /	10,000	10,000	0.000
	ORD	SMART STRIDE INVESTMENT LTD	/ /	2	2	0.000
	ORD	YAN HEI LTD	/ /	10,000	10,000	0.000
	ORD	HONEST BRIGHT INT'L LTD	/ /	2	2	0.000
	ORD	WEALTH COSMOS LTD	/ /	2	2	0.000
	ORD	TRIPLENIC CHINA REAL ESTATES L- TD	/ /	2	2	0.000
	ORD	SINO BLESS INT'L LTD	/ /	2	2	0.000
	ORD	PANEW INT'L LTD	/ /	2	2	0.000
	ORD	SILVER CONE WORLDWIDE LTD	/ /	1	1	0.000
	ORD	SHEEN SHARP LTD	/ /	2	2	0.000
	ORD	REAL WIDE LTD	/ /	5,500	5,500	0.000
	ORD	WELLING GOOD LTD	/ /	2	2	0.000
	ORD	SMART HERO DEVELOPMENT LTD	/ /	10,000	10,000	0.000
	ORD	LINK SMART INVESTMENT LTD	/ /	2	2	0.000
	ORD	TEXWAY INDUSTRIES LTD	/ /	2	2	0.000
	ORD	BILLION LION LTD	/ /	2	2	0.000

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STOCK NAME : Triplenic Hold (0181)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG WAI LING	US\$ REG CAP (%)	XIAMEN SOUTH EAST ASIA HOTEL C- O LTD	/ /	100	100	0.000
	ORD	CHI KWOK CO LTD	/ /	2,335	2,335	0.000
	ORD	EALING COURT LTD	/ /	2,000,000	2,000,000	0.000
	ORD	SHERRIN PROPERTY INVESTMENT LT- D	/ /	1	1	0.000
	ORD	MING SUN CONTRACTORS LTD	/ /	4,950	4,950	0.000
	ORD	AUSTIN LAND INVESTMENT LTD	/ /	29,500	29,500	0.000
	ORD	MT FINANCE LTD	/ /	5,000,000	5,000,000	0.000
	ORD	TRIPLENIC BUILDING CONSULTANCY- LTD	/ /	250,000	250,000	0.000
	ORD	WESTLY LTD	/ /	1	1	0.000
	ORD	KWOON CHUNG TRIPLENIC BUS INVE- STMENT LTD	/ /	1	1	0.000

STOCK NAME : Tung Fong Hung (0279)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO SIU WAH	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	29/10/97	1,212,700,202	1,210,700,202	A 0.220

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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	31/10/97	452,932,910	450,844,910	A	0.690
	ORD	UDL HOLDINGS LTD,	30/10/97	450,844,910	447,586,910	A	0.690
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	31/10/97	451,942,910	449,854,910	A	0.690
	ORD	UDL HOLDINGS LTD	30/10/97	449,854,910	446,596,910	A	0.690

STOCK NAME : Universal Appli (0419)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YAP FAT KHI PAUL	ORD	UNIVERSAL APPLIANCES LTD.	28/10/97	199,264,433	216,777,750	D	0.186

STOCK NAME : Wah Nam Group (0159)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PAK TO WILLIAM	ORD	WAH NAM GROUP LIMITED	04/11/97	297,249,750	296,749,750	A	0.193
	ORD	WAH NAM GROUP LIMITED	04/11/97	296,749,750	296,249,750	A	0.200

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	28/10/97	196,214,000	195,970,000	A	0.000
	WAR	WANG ON GROUP LTD	/ /	3,000,000	3,000,000		0.000

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STOCK NAME : Wharf Holdings (0004)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG TIN HOI STEPHEN	ORD	WHARF (HOLDINGS) LTD., THE	30/10/97	330,000	280,000	A	7.600

STOCK NAME : Wheelock (0020)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW YEE KWAN QUINN	ORD	WHEELOCK AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	THE WHARF (HOLDINGS) LTD	29/10/97	225,000	265,000	D	16.100
	ORD	THE WHARF (HOLDINGS) LTD	29/10/97	265,000	220,000	A	12.000
CHUNG SZE YUEN	ORD	WHEELOCK AND COMPANY LIMITED	/ /	0	0		0.000
	ORD	WHARF (HOLDINGS) LTD	07/11/97	68,811	38,811	A	14.500

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STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WING SUM	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	677,860,060	677,860,060		0.000
	WAR	WO KEE HONG (HOLDINGS) LTD	/ /	124,108,468	124,108,468		0.000
	NON-VOTING DEFERRED - SH	WO KEE HONG LTD	/ /	8,500	8,500		0.000
	NON-VOTING DEFERRED - SH	WO KEE SERVICES LTD	/ /	1	1		0.000
	ORD	WO KEE HONG PROFESSIONAL AIR-C-CONDITIONING PTE LTD	/ /	1,876,000	1,876,000		0.000

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STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WING SUM	ORD	SUCCESS WO KEE HONG LTD	30/10/97	1,000,000	550,000	A	0.574
	ORD	BEST & ORIGINAL PRODUCTION LTD	/ /	8,448,000	8,448,000		0.000
	ORD	TECHNORIENT LTD	/ /	1,271	1,271		0.000
	ORD	SUNNING MOTORS LTD	/ /	1,020	1,020		0.000
	RMB REG CAP (%)	JIN LING ELECTRICAL CO LTD	/ /	50	50		0.000
	US\$ REG CAP (\$)	MITSUBISHI HEAVY INDUSTRIES JI- HLING AIR-CONDITIONERS CO LTD	/ /	49	49		0.000
	NON-VOTING DEFERRED - SH	STONECROFT ESTATES LTD	/ /	15,750,000	15,750,000		0.000
	MOP REG CAP (%)	GOLDEN DRAGON ELECTRONICS CO L- TD	/ /	50	50		0.000
	ORD	PIONEER ELECTRONICS (CHINA) LT- D	/ /	37,500,000	37,500,000		0.000
	MOP REG CAP (%)	JINLONG ELECTRICAL SUPERMARKET- LTD	/ /	50	50		0.000
	ORD	MODERN PUBLICATION & PRINTING - LTD	/ /	1	1		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
YIP KAM FAI	ORD	YIP'S POTA INTERNATIONAL CO LT- D	30/10/97	102,845,000	102,715,000	A	0.590

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STOCK NAME : Yip's Pota Int'l

(1180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIP KAM FAI	ORD	YIP'S POTA INTERNATIONAL CO LT-D	30/10/97	102,715,000	102,685,000	A	0.580
YIP KAM FAI	ORD	YIP'S POTA INTERNATIONAL CO LT-D	30/10/97	102,685,000	102,641,000	A	0.645 N 1 1

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

NOTES:

- N1 Including subscription of 81,850,973 new shares.
- N2 274,226,244 shares are share interests in a unit trust & a discretionary trust.
- N3 Scrip Dividend
- N4 Disposals were made from 30/10/97 to 06/11/97 at prices ranging from \$1.75 to \$2.75 per share.
- N5 Consideration per unit: \$1.28 - \$1.55
- N6 Exercise of share option
- N7 Acquisitions were made from 04/11/97 to 05/11/97 at prices ranging from \$2.175 to \$2.40 per share.
- N8 Acquisitions were made from 05/11/97 to 07/11/97 at prices ranging from \$0.90 to \$1.00 per share.
- N9 Acquisitions were made from 03/11/97 to 06/11/97 at prices ranging from \$1.95 to \$2.10 per share.
- N10 Exercise of rights
- N11 Consideration per unit : \$0.60 - \$0.69