

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.	06/11/97	5,339,155	5,303,155	A	4.125
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C- O LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	/ /	5,385,504	5,385,504		0.000

STOCK NAME : Alco Holdings (0328)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG WAI SING WILSON	ORD	ALCO HOLDINGS LIMITED	/ /	32,400,000	32,400,000		0.000
	WAR	ALCO HOLDINGS LIMITED	/ /	3,240,000	3,240,000		0.000
LEUNG KAI CHING KIMEN	ORD	ALCO HOLDINGS LIMITED	/ /	205,374,000	205,374,000		0.000
	WAR	ALCO HOLDINGS LIMITED	/ /	20,268,600	20,268,600		0.000
KUOK KUN MAN	ORD	ALCO HOLDINGS LIMITED	/ /	392,000	392,000		0.000
	WAR	ALCO HOLDINGS LIMITED	/ /	39,200	39,200		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	03/11/97	850,000	650,000	A	0.940

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STOCK NAME : Bossini Int'l (0592)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW KA SING	ORD	BOSSINI INTERNATIONAL HOLDINGS-LTD	/ /	0	0		0.000
	ORD	KANDOS INVESTMENTS LTD	01/11/97	142	316	D	0.000
	ORD	VENUS CO LTD	01/11/97	200	400	D	0.000
LAW SHUK HOI	ORD	BOSSINI INTERNATIONAL HOLDINGS-LTD	/ /	177,148,750	N.A.		0.000
	ORD	KANDOS INVESTMENTS LTD	01/11/97	432	0	A	0.000
	ORD	VENUS CO LTD	01/11/97	600	0	A	0.000

N1

STOCK NAME : CKI Holdings (1038)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FOK KIN NING CANNING	ORD	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	/ /	0	0		0.000
	ORD	HUTCHISON WHAMPOA LTD	07/11/97	165,000	150,000	A	49.750
	ORD	ORANGE PLC	/ /	24,390	24,390		0.000

N5

STOCK NAME : CM Telecom Intl (0989)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HAU TUNG YING	ORD	CM TELECOM INTERNATIONAL LTD	/ /	176,680,000	176,680,000		0.000
WU YING KEUNG	ORD	CM TELECOM INTERNATIONAL LTD	/ /	84,000	84,000		0.000

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STOCK NAME : CM Telecom Intl (0989)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HU TIEJU	ORD	CM TELECOM INTERNATIONAL LTD	/ /	42,000	42,000		0.000

STOCK NAME : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FOK KIN NING CANNING	ORD	CHEUNG KONG (HOLDINGS) LTD.	/ /	0	0		0.000
	ORD	HUTCHISON WHAMPOA LTD	07/11/97	165,000	150,000	A	49.750

N5

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DALE IAIN LEONARD	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD.	07/10/97	39,600	36,000	A	0.000

N6

STOCK NAME : China EB Int'l (0257)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FAN YAN HOK PHILIP	ORD	CHINA EVERBRIGHT INTERNATIONAL-LTD	/ /	0	0		0.000

STOCK NAME : China Star Ent (0326)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN MING YIN TIFFANY	ORD	CHINA STAR ENTERTAINMENT LTD.	31/10/97	1,270,789,000	1,270,469,000	A	0.191
	ORD	CHINA STAR ENTERTAINMENT LTD.	31/10/97	1,270,469,000	1,270,269,000	A	0.190
HEUNG WAH KEUNG	ORD	CHINA STAR ENTERTAINMENT LTD.	31/10/97	1,270,789,000	1,270,469,000	A	0.191

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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.	31/10/97	1,270,469,000	1,270,269,000	A	0.190

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	07/11/97	1,760,288,585	1,755,288,585	A	0.360
	ORD	STAR TELECOM INT'L HOLDING LTD	/ /	529,030,503	529,030,503		0.000
	ORD	TRICOM HOLDINGS LTD	/ /	227,988,000	227,988,000		0.000
	WAR	CHINA STRATEGIC HOLDINGS LTD	/ /	HK\$273,076,574	HK\$273,076,574		0.000
KAN SUNG CHEE PHILIP	ORD	CHINA STRATEGIC HOLDINGS LIMITED	/ /	18,686,500	18,686,500		0.000
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	04/11/97	HK\$ 3,301,840	0		0.000 N6
CHUNG CHO YEE MICO	ORD	CHINA STRATEGIC HOLDINGS LIMITED	/ /	5,000,000	5,000,000		0.000
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	04/11/97	HK\$ 800,000	0		0.000 N6
	ORD	STAR TELECOM INT'L HOLDING LTD	/ /	2,000,000	2,000,000		0.000

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STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FAN CHUNG YUE WILLIAM	ORD	CHINNEY INVESTMENTS, LTD.	/ /	2,958,285	2,958,285		0.000
	ORD	HON KWOK LAND INV CO LTD	31/10/97	7,085	265,019	D	0.000
	ORD	WISE PACIFIC INV LTD	/ /	2,000	2,000		0.000

STOCK NAME : Daiwa Associate (1037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG WAN LOONG	ORD	DAIWA ASSOCIATE HOLDINGS LTD	05/11/97	600,000	1,000,000	D	0.670
	ORD	DAIWA ASSOCIATE HOLDINGS LTD	05/11/97	1,000,000	0	A	0.305 N7
MAK HON KAI STANLY	ORD	DAIWA ASSOCIATE HOLDINGS LTD	06/11/97	0	500,000	D	0.640
	ORD	DAIWA ASSOCIATE HOLDINGS LTD	05/11/97	500,000	3,000,000	D	0.660
	ORD	DAIWA ASSOCIATE HOLDINGS LTD	04/11/97	3,000,000	0	A	0.305 N7

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	03/11/97	494,244,664	494,116,664	A	19.700 N8
	ORD	GUOCO GROUP LTD	/ /	135,225,740	135,225,740		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	FIRST CAPITAL CORP LTD	/ /	168,457,744	168,457,744		0.000

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STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHANG XI MIN	ORD	FAIRYOUNG HOLDINGS LIMITED	/ /	0	0		0.000
CHEUNG HGA DAK CARY	ORD	FAIRYOUNG HOLDINGS LIMITED	/ /	2,000	Nil		0.000
CHAN BOON NING JOHN	ORD	FAIRYOUNG HOLDINGS LIMITED	05/11/97	210,257,313	210,207,313	A	2.450
	ORD	FAIRYOUNG HOLDINGS LIMITED	03/11/97	210,207,313	210,197,313	A	2.475

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 : 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	20/09/97	159,208,624	269,208,624	D	0.000

N2

STOCK NAME : Great Wall Elec. (0689)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KWOK WING	ORD	GREAT WALL ELECTRONIC INTERNATIONAL LTD.	/ /	0	0		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

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STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
QUEK LENG CHAN	ORD	DAO HENG BANK CORP LTD	03/11/97	494,244,664	494,116,664	A	19.700	N8
	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	31/10/97	332,786,309	332,613,309	A	4.708	
	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 : Guoco Land (0067)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
QUEK LENG CHAN	ORD	GUOCO LAND LIMITED	/ /	184,983,706	184,983,706		0.000	
	WAR	GUOCO LAND LIMITED	/ /	22,793,281	22,793,281		0.000	
	ORD	GUOCO GROUP LTD	/ /	135,225,740	135,225,740		0.000	
	ORD	DAO HENG BANK GROUP LTD	03/11/97	494,244,664	494,116,664	A	19.700	N8
	ORD	FIRST CAPITAL CORP LTD	/ /	168,457,744	168,457,744		0.000	

STOCK NAME : HKR Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
HO PAK CHING LORETTA	ORD	HKR INTERNATIONAL LTD.	/ /	17,424	17,424		0.000	

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STOCK NAME : HKR Int'l

(0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HO PAK CHING LORETTA	WAR	HKR INTERNATIONAL LTD.	/ /	2,800	2,800	0.000
	BONDS	HKR INTERNATIONAL LTD.	/ /	\$37,800	\$37,800	0.000
	ORD	THE MINGLY CORP LTD	/ /	809,600	809,600	0.000
CHA MOU SING PAYSON	ORD	HKR INTERNATIONAL LTD.	/ /	664,198,718	664,198,718	0.000
	2000 WAR	HKR INTERNATIONAL LTD.	/ /	108,181,299	108,181,299	0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD.	/ /	\$1,445,249,600	\$1,445,249,600	0.000
	ORD	THE MINGLY CORP LTD	/ /	26,346,000	26,346,999	0.000
WU SHAO CHING VERONICA	ORD	HKR INTERNATIONAL LTD.	/ /	680,625	680,625	0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD.	/ /	\$1,476,500	\$1,476,500	0.000
	2000 WAR	HKR INTERNATIONAL LTD.	/ /	112,500	112,500	0.000
CHA MOU ZING VICTOR	ORD	HKR INTERNATIONAL LTD.	/ /	0	0	0.000
FONG SUK LAURENCE	ORD	HKR INTERNATIONAL LTD.	/ /	907,500	907,500	0.000
	2000 WAR	HKR INTERNATIONAL LTD.	/ /	150,000	150,000	0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD.	/ /	\$1,968,700	\$1,968,700	0.000
	ORD	THE MINGLY CORP LTD	/ /	2,200	2,200	0.000
SHEN TAI HING	ORD	HKR INTERNATIONAL LTD.	/ /	0	0	0.000
	ORD	THE MINGLY CORP LTD	/ /	220,000	220,000	0.000



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STOCK NAME : HKR Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MORRIOTT JEREMY CHARLES HENRY	ORD	HKR INTERNATIONAL LTD.	/ /	0	0		0.000
WONG S T STEWART	ORD	HKR INTERNATIONAL LTD.	/ /	926,912	926,912		0.000
	WAR	HKR INTERNATIONAL LTD.	/ /	85,440	85,440		0.000
CHA CHI MING	ORD	HKR INTERNATIONAL LTD.	/ /	662,221,018	662,221,018		0.000
	2000 WAR	HKR INTERNATIONAL LTD.	/ /	107,631,619	107,631,619		0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD.	03/11/97	\$ 1,443,276,700	\$ 1,438,035,100	A	85.750
	ORD	THE MINGLY CORP LTD	/ /	1,356,237,301	1,356,237,301		0.000
CHA MOU SING PAYSON	ORD	HKR INTERNATIONAL LTD.	/ /	664,198,718	664,198,718		0.000
	2000 WAR	HKR INTERNATIONAL LTD.	/ /	108,181,299	108,181,299		0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD.	03/11/97	\$ 1,450,491,200	\$ 1,445,249,600	A	85.750
	ORD	THE MINGLY CORP LTD	/ /	26,346,000	26,346,000		0.000
WONG MAY LUNG MADELINE	ORD	HKR INTERNATIONAL LTD.	/ /	662,221,018	662,221,018		0.000
	2000 WAR	HKR INTERNATIONAL LTD.	/ /	107,631,619	107,631,619		0.000
	6% BONDS DUE 2000	HKR INTERNATIONAL LTD.	03/11/97	\$ 1,443,276,700	\$ 1,438,035,100	A	85.750

STOCK NAME : High Fashion (0608)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD-	04/11/97	103,786,655	102,856,655	A	0.580

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STOCK NAME : High Fashion (0608)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM FOO WAH	ORD	HIGH FASHION KNITTERS LTD	/ /	5,100,000	5,100,000		0.000

STOCK NAME : Hon Kwok Land (0160)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FAN CHUNG YUE WILLIAM	ORD	HON KWOK LAND INVESTMENT CO., - LTD.	31/10/97	7,085	265,019	D	0.000
	ORD	CHINNEY INVESTMENTS LTD	/ /	2,958,285	2,958,285		0.000
	ORD	WISE PACIFIC INVESTMENTS LTD	/ /	2,000	2,000		0.000

STOCK NAME : Hutchison (0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FOK KIN NING CANNING	ORD	HUTCHISON WHAMPOA LTD.	07/11/97	165,000	150,000	A	49.750
	ORD	ORANGE PLC	/ /	24,390	24,390		0.000

STOCK NAME : K & P Int'l (0675)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI PEI WOR	ORD	K & P INTERNATIONAL HOLDINGS LTD	03/11/97	96,154,000	95,228,000	A	0.710

STOCK NAME : Kader Holdings (0100)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KAI WAN WILLIAM	ORD	KADER HOLDINGS CO. LTD.	/ /	391,209	391,209		0.000

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STOCK NAME : Kong Tai Int'l (0140)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDING-S CO LTD	06/11/97	448,513,401	447,013,401	A	0.468
	ORD	KONG TAI INTERNATIONAL HOLDING-S CO LTD	05/11/97	447,013,401	446,513,401	A	0.465

STOCK NAME : Laws Int'l (0339)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAW KAR SHUI	ORD	LAWS INTERNATIONAL HOLDINGS LTD.	/ /	0	354,297,500		0.000 N3
	ORD	KANDOS INVESTMENTS LTD	01/11/97	142	400	D	0.000
	ORD	VENUS CO LTD	01/11/97	200	400	D	0.000
LAW KA KUI RAYMOND	ORD	LAWS INTERNATIONAL HOLDINGS LTD.	/ /	0	0		0.000
	ORD	VENUS CO LTD	01/11/97	200	400	D	0.000
LAW SHUK HOI	ORD	LAWS INTERNATIONAL HOLDINGS LTD.	01/11/97	354,297,500	N/A		0.000 N3
	ORD	KANDOS INVESTMENTS LTD	01/11/97	432	0	A	0.000
	ORD	VENUS CO LTD	01/11/97	600	0	A	0.000



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STOCK NAME : Lung Kee (0255)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
SIU YUK LUNG	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD.	/ /	240,334,375	240,334,375	0.000
	ORD	LUNG KEE METAL LTD	/ /	5,000,000	5,000,000	0.000
	ORD	LUNGKEE INT'L LTD	/ /	1,000,000	1,000,000	0.000
SIU TIT LUNG	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD.	/ /	240,334,375	240,334,375	0.000
	NON-VOTING DEFERRED - SH	LUNG KEE METAL LTD	/ /	5,000,000	5,000,000	0.000
	ORD	LUNG KEE INT'L LTD	/ /	1,000,000	1,000,000	0.000
FUNG WAI HING	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD.	/ /	312,500	312,500	0.000
WAI LUNG SHING	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD.	/ /	2,000,000	2,000,000	0.000
MAK KOON CHI	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD.	/ /	2,000,000	2,000,000	0.000

STOCK NAME : Mingly Corp (0478)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
FONG SUK LAURENCE	ORD	MINGLY CORPORATION LTD., THE	/ /	2,200	2,200	0.000
	ORD	HKR INT'L LTD	/ /	907,500	907,500	0.000
	2000 WAR	HKR INT'L LTD	/ /	150,000	150,000	0.000

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STOCK NAME : Mingly Corp

(0478)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FONG SUK LAURENCE	6% BONDS DUE 2000	HKR INT'L LTD	/ /	\$1,968,700	\$1,968,700		0.000
WU SHAO CHING VERONICA	ORD	MINGLY CORPORATION LTD., THE	/ /	0	0		0.000
	ORD	HKR INT'L LTD	/ /	680,625	680,625		0.000
	6% BONDS DUE 2000	HKR INT'L LTD	/ /	\$1,476,500	\$1,476,500		0.000
	2000 WAR	HKR INT'L LTD	/ /	112,500	112,500		0.000
CHA MOU SING PAYSON	ORD	MINGLY CORPORATION LTD., THE	/ /	26,346,000	26,346,999		0.000
	ORD	HKR INT'L LTD	/ /	664,198,718	664,198,718		0.000
	2000 WAR	HKR INT'L LTD	/ /	108,181,299	108,181,299		0.000
	6% BONDS DUE 2000	HKR INT'L LTD	/ /	\$1,445,249,600	\$1,445,249,600		0.000
CHA CHI MING	ORD	MINGLY CORPORATION LTD., THE	/ /	1,356,237,301	1,356,237,301		0.000
	ORD	HKR INT'L LTD	/ /	662,221,018	662,221,018		0.000
	2000 WAR	HKR INT'L LTD	/ /	107,631,619	107,631,619		0.000
	6% BONDS DUE 2000	HKR INT'L LTD	03/11/97	\$1,443,276,700	\$1,438,035,100	A	85.750
LIU BIE JU	ORD	MINGLY CORPORATIONAL LTD., THE	/ /	1,356,237,301	1,356,237,301		0.000
	ORD	HKR INT'L LTD	/ /	662,221,018	662,221,018		0.000
	2000 WAR	HKR INT'L LTD	/ /	107,631,619	107,631,619		0.000
	6% BONDS DUE 2000	HKR INT'L LTD	03/11/97	\$1,443,276,700	\$1,438,035,100	A	85.750

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STOCK NAME : Mingly Corp (0478)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHA MOU SING PAYSON	ORD	MINGLY CORPORATION LTD., THE	/ /	26,346,000	26,346,000		0.000
	ORD	HKR INT'L LTD	/ /	664,198,718	664,198,718		0.000
	2000 WAR	HKR INT'L LTD	/ /	108,181,299	108,181,299		0.000
	6% BONDS DUE 2000	HKR INT'L LTD	03/11/97	\$1,450,491,200	\$1,445,249,600	A	85.750
WONG MAY LUNG MADELINE	ORD	MINGLY CORPORATION LTD., THE	/ /	0	0		0.000
	ORD	HKR INT'L LTD	/ /	662,221,018	662,221,018		0.000
	WAR	HKR INT'L LTD	/ /	107,631,619	107,631,619		0.000
	6% BONDS DUE 2000	HKR INT'L LTD	03/11/97	\$1,443,276,700	\$1,438,035,100	A	85.750

STOCK NAME : Ng Fung Hong (0318)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HU RULAN	ORD	NG FUNG HONG LTD	/ /	0	0		0.000
HUANG WENZHAO	ORD	NG FUNG HONG LTD	/ /	0	0		0.000
LIU YOUHUI	ORD	NG FUNG HONG LTD	/ /	0	0		0.000
DAI JIAN ZHONG	ORD	NG FUNG HONG LTD	03/11/97	0	40,000	D	8.600

STOCK NAME : Ocean-Land Development (0217)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN CHOU VIVIEN	ORD	OCEAN-LAND DEVELOPMENT LTD.	03/11/97	1,063,500	1,185,500	D	18.800

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STOCK NAME : Ocean-Land Development (0217)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN CHOU VIVIEN	ORD	WINSOR PROPERTIES HOLDINGS LTD	/ /	35,000	35,000		0.000

STOCK NAME : RBI Holdings (0566)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIP YUN KUEN	ORD	RBI HOLDINGS LTD	30/10/97	132,276,200	131,276,200	A	1.250

STOCK NAME : Raymond Ind (0229)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEONARD E JOYCE	ORD	RAYMOND INDUSTRIAL LTD.	31/10/97	1,784,800	1,914,800	D	0.920

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	04/11/97	55,319,900	54,541,900	A	0.486
	ORD	RHINE HOLDINGS LIMITED	/ /	7,844,300	7,844,300		0.000

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.	30/10/97	292,949,872	292,925,872	A	5.600
	ORD	SHAW THEATRES (HK) LTD	/ /	66,110	66,110		0.000
	ORD	TELEVISION BROADCASTS LTD	31/10/97	141,995,828	141,975,828	A	20.800
	ORD	TELEVISION BROADCASTS LTD	30/10/97	141,975,828	141,942,828	A	21.200

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STOCK NAME : South China Bro (0619)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG HUNG SANG ROBERT	ORD	SOUTH CHINA BROKERAGE CO. LTD.	29/10/97	185,611,200	185,461,200	A	1.550
	ORD	SOUTH CHINA HOLDINGS LTD	/ /	35,659,440	35,659,440		0.000
	ORD	THE EXPRESS NEWS LTD	/ /	30	30		0.000
	ORD	SOUTH CHINA BROKERAGE CO LTD	/ /	3,078,000	3,078,000		0.000
	ORD	SOUTH CHINA INDUSTRIES LTD	/ /	22,000	20,000		0.000

STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG HUNG SANG ROBERT	ORD	SOUTH CHINA HOLDINGS LTD	29/10/97	185,611,200	185,461,200	A	1.550
	99 WAR	SOUTH CHINA HOLDINGS LRD	/ /	35,659,440	35,659,440		0.000
	ORD	THE EXPRESS NEWS LTD	/ /	30	30		0.000
	ORD	SOUTH CHINA BROKERAGE CO LTD	/ /	3,078,000	3,078,000		0.000
	ORD	SOUTH CHINA INDUSTRIES LTD	/ /	22,000	20,000		0.000

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 : 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.	04/11/97	121,688,045	121,358,045	A	3.575

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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.	04/11/97	5,888,889	5,870,889	A	2.950

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.	31/10/97	141,995,828	141,975,828	A	20.800
	ORD	TELEVISION BROADCASTS LTD.	30/10/97	141,975,828	141,942,828	A	21.200

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.	/ /	9,296,420	9,296,420		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	03/11/97	11,557,119	11,517,119	A	4.175

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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 KENG HOOI	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDING C-O LTD	/ /	25	25		0.000
CHEONG HOOI HONG	ORD	TIAN TECK LAND LTD.	/ /	6,331,792	6,331,792		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	06/11/97	8,375,992	8,311,992	A	4.075
	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 : Tingyi (0322)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WEI ING CHOU	ORD	TINGYI (CAYMAN ISLANDS) HOLDINGS CORPORATION	30/10/97	2,824,571,800	2,824,145,800	A	1.127

STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG FRANCIS	ORD	TYSAN HOLDINGS LTD	31/10/97	226,344,000	226,244,000	A	1.310
LAI HENRY	ORD	TYSAN HOLDINGS LTD	31/10/97	205,186,000	205,170,000	A	1.320
	ORD	TYSAN HOLDINGS LTD	31/10/97	205,170,000	205,086,000	A	1.300

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STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HENRY	WAR	TYSAN HOLDINGS LTD	/ /	8,644,000	8,644,000		0.000

STOCK NAME : Winfoong Int'l (0063)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG SIM ENG	ORD	WINFOONG INTERNATIONAL LIMITED	/ /	0	0		0.000
	OPT	WINFOONG INTERNATIONAL LIMITED	/ /	8,000,000	8,000,000		0.000
	ORD (S\$)	HONG FOK CORP LTD	03/11/97	18,717,128	18,676,128	A	1.595

STOCK NAME : Wing Fai Int'l (1191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YIU WING NELSON	ORD	WING FAI INT'L LTD	04/11/97	15,746,166	16,746,166	D	0.555

STOCK NAME : Yiu Wing Int'l (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG KUNG TAI N11	ORD	YIU WING INTERNATIONAL HOLDING-S LTD.	/ /	75,560,000	75,560,000		0.000
	98 WAR	YIU WING INTERNATIONAL HOLDING-S LTD.	30/09/97	7,556,000	0		0.000 N6
KONG SHAN DAVID	ORD	YIU WING INTERNATIONAL HOLDING-S LTD.	30/07/97	200,000	0	A	2.700
	98 WAR	YIU WING INTERNATIONAL HOLDING-S LTD.	30/09/97	20,000	0		0.000 N6

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

**NOTES:**

- N1 The interests in Kandos and Venus held by Mr Shuk Hoi LAW and Mr Ka Sing LAW have changed and Ms Kar Shui LAW ceased to be a deemed substantial shareholder of the Company whereas Mr Shuk Hoi LAW is taken to be the Company's substantial shareholder as he owns more than one-third interest in the issued share capital of Kandos.
- N2 As part of a security arrangement, Oriental Legend Ltd transferred the legal title only of 111,000,000 shares in Global Food Culture Group Ltd to a nominee and that the transaction involves no change in the beneficial ownership of the said shares.
- N3 The interests in Kandos and Venus held by Mr Shuk Hoi LAW, Ms Kar Shui LAW and Mr Raymond Ka Kui LAW have changed and Ms Kar Shui LAW ceased to be a deemed substantial shareholder of the Company whereas Mr Shuk Hoi LAW is taken to be the Company's substantial shareholder as he owns more than one-third interest in the issued share capital of Kandos.
- N4 Acquisition of an aggregate amount of 16,926,000 shares in the capital of Tricom by Dualiane Ltd, a wholly-owned subsidiary of Star Telecom Int'l Holding Ltd which in turn is a subsidiary of China Strategic Holdings Ltd on 5 November 1997 by way of acceptance upon the closing of the offer period.
- N5 Consideration per unit: \$49.60 - \$49.90
- N6 Bonus Issue
- N7 Exercise of share option
- N8 Acquisitions were made from 03/11/97 to 04/11/97 at prices ranging from \$19.35 to \$20.00 per share.
- N9 Acquisitions were made from 03/11/97 to 06/11/97 at prices ranging from \$0.68 to \$0.73 per share.
- N10 Acquisitions were made from 04/11/97 to 06/11/97 at prices ranging from \$3.45 to \$3.70 per share.
- N11 Revised