

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

STOCK NAME : Amoy Properties (0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	04/01/96	1,490,294,142	1,491,389,642	D	8.200
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	471,917,580	471,917,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	42,602,657	42,602,657		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 CO LTD	04/01/96	237,004,424	236,480,424	A	1.620

N3

STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON JING	ORD	ASIA STANDARD INTERNATIONAL GROUP LTD	04/01/96	958,151,189	957,071,189	A	0.980

N2

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	/ /	1,265,986,423	1,265,986,423		0.000
	96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	87,559,063	87,559,063		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	PALIBURG HOLDINGS LTD	/ /	1,410,378,829	1,410,378,829		0.000
	96 WAR	PALIBURG HOLDINGS LTD	/ /	224,641,200	224,641,200		0.000
	97 WAR	PALIBURG HOLDINGS LTD	/ /	112,320,600	112,320,600		0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	170,508,849	170,508,849		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	02/01/96	2,093,244,455	2,091,290,455	A	1.810
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		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 SH (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
	PREF SH (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		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	PREF SH (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364		0.000
CHOI CHI WING MICHAEL	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000

STOCK NAME : Chaifa Holdings (0139)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHUN TUNG JOHN	ORD	CHAIFA HOLDINGS LTD	08/01/96	91,075,000	90,875,000	A	1.845
	ORD	CHAIFA HOLDINGS LTD	05/01/96	90,875,000	90,375,000	A	1.900
	ORD	CHAIFA HOLDINGS LTD	04/01/96	90,375,000	90,005,000	A	1.955
	WAR	CHAIFA HOLDINGS LTD	/ /	18,100,000	18,100,000		0.000

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHIU YEUK YUEN STEPHEN	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	05/01/96	178,745,120	178,645,120	A	1.165
	ORD	COMPANION BUILDINGS MATERIAL (HOLDINGS) LTD	04/01/96	178,645,120	178,479,120	A	1.130
LEUNG KWOK KUI ARTHUR	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	05/01/96	61,677,004	61,649,504	A	1.165
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	04/01/96	61,649,504	61,603,854	A	1.130

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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 YORR CHEE DOREEN	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	05/01/96	61,677,004	61,649,504	A	1.165
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	04/01/96	61,649,504	61,603,854	A	1.130

STOCK NAME : Contrad Int'l (0985)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIP SAI ON	ORD	CONTRAD INTERNATIONAL HOLDINGS-LTD	04/01/96	500,000	300,000	A	0.450
	ORD	CONTRAD INTERNATIONAL HOLDINGS-LTD	03/01/96	300,000	100,000	A	0.458
	ORD	CONTRAD INTERNATIONAL HOLDINGS-LTD	02/01/96	100,000	0	A	0.430
SUNG OI KWAN EDWARD	ORD	CONTRAD INTERNATIONAL HOLDINGS-LTD	09/01/96	144,213,000	144,163,000	A	0.450
	ORD	CONTRAD INTERNATIONAL HOLDINGS-LTD	08/01/96	144,163,000	143,963,000	A	0.450

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	05/01/96	437,115,334	433,681,334	A	0.000
	ORD	FOUNTAIN SET (HOLDINGS) LTD	03/01/96	433,681,334	433,511,334	A	0.000

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STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188	0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800	0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	471,917,580	471,917,580	0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	42,602,657	42,602,657	0.000
	ORD	AMOY PROPERTIES LTD	04/01/96	1,490,294,142	1,491,389,642	D 8.200

STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN CHICHUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800	0.000
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188	0.000
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	471,917,580	471,917,580	0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	42,602,657	42,602,657	0.000
	ORD	AMOY PROPERTIES LTD	04/01/96	1,490,294,142	1,491,389,642	D 8.200

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KAN TAK KWONG	ORD	GREAT EAGLE HOLDINGS LTD	03/01/96	826,000	776,000	A 8.726

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STOCK NAME : Guangzhou Inv (0123)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PAN WANZHAN	ORD	GUANGZHOU INVESTMENT CO LTD	05/01/96	164,000	0	A	1.002
XU KANGNIAN	ORD	GUANGZHOU INVESTMENT CO LTD	03/01/96	0	164,000	D	1.495

N4

STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	471,917,580	471,917,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	42,602,657	42,602,657		0.000
	ORD	AMOY PROPERTIES LTD	04/01/96	1,490,294,142	1,491,389,642	D	8.200
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	471,917,580	471,917,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	42,602,657	42,602,657		0.000
	ORD	AMOY PROPERTIES LTD	04/01/96	1,490,294,142	1,491,389,642	D	8.200
	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	441,195,188	441,195,188		0.000
	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	395,522,800	395,522,800		0.000

STOCK NAME : Hon Kwok Land (0160)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG MAN HEI HERMAN	ORD	HON KWOK LAND INVESTMENT CO LT- D	/ /	11,712	11,712		0.000

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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
FUNG MAN HEI HERMAN	ORD	CHINNEY INVESTMENTS LTD	29/12/95	9,860,000	9,480,000	A	1.335

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHONG SHAN	ORD	HWA KAY THAI HOLDINGS LTD	03/01/96	107,794,329	106,660,329	A	0.930
	ORD	TANAYONG PUBLIC CO LTD	/ /	22,236,108	22,236,108		0.000

N5

STOCK NAME : JF Indonesia Fund Inc (0538)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
THOMAS ROBERT HERIOT LINDSAY	ORD (US\$)	JF INDONESIA FUND INC	23/12/95	162,000	52,500	A	1.130

N6

STOCK NAME : Mei Ah Int'l (0391)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KUO HSING	ORD	MEI AH INTERNATIONAL LTD	08/01/96	190,448,000	190,410,000	A	0.400
	ORD	MEI AH INTERNATIONAL LTD	04/01/96	190,410,000	190,310,000	A	0.385
	WAR	MEI AH INTERNATIONAL LTD	/ /	37,500,000	37,500,000		0.000

STOCK NAME : Nam Hing (0986)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU CHUNG YIM	ORD	NAM HING HOLDINGS LTD	03/01/96	51,200,400	51,180,400	A	1.260
	WAR	NAM HING HOLDINGS LTD	/ /	132,480	132,480		0.000

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STOCK NAME : Ng Fung Hong (0318)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HE YUE FANG	ODR	NG FONG HONG LTD	04/01/95	0	160,000	D	3.775
	ORD	NG FONG HONG LTD	03/01/96	160,000	0	A	2.624
WANG WANG HENG	ORD	NG FUNG HONG LTD	04/01/96	0	120,000	D	3.775
	ORD	NG FUNG HONG LTD	03/01/96	120,000	0	A	2.624
SHEN GENG BAO	ORD	NG FUNG HONG LTD	04/01/96	0	120,000	D	3.775
	ORD	NG FUNG HONG LTD	03/01/96	120,000	0	A	2.624
DENG GUO XUN	ORD	NG FUNG HONG LTD	04/01/96	0	100,000	D	3.775
	ORD	NG FUNG HONG LTD	03/01/96	100,000	0	A	2.624
LI FU ZENG	ORD	NG FUNG HONG LTD	04/01/96	0	100,000	D	3.775
	ORD	NG FUNG HONG LTD	03/01/96	100,000	0	A	2.624

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	/ /	1,410,378,829	1,410,378,829		0.000
	96 WAR	PALIBURG HOLDINGS LIMITED	/ /	224,641,200	224,641,200		0.000
	97 WAR	PALIBURG HOLDINGS LIMITED	/ /	112,320,600	112,320,600		0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	170,508,849	170,508,849		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,265,986,423	1,265,986,423		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	96 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	87,559,063	87,559,063		0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	02/01/96	2,093,244,455	2,091,290,455	A	1.810
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		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 SH (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
	PREF SH (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		0.000
	PREF SH (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364		0.000

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STOCK NAME : Peregrine Inv (0090)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WING CHEONG PETER	ORD	PEREGRINE INVESTMENTS HOLDINGS- LTD	04/01/96	650,000	820,000	D	11.451
	ORD	PEREGRINE INVESTMENTS HOLDINGS- LTD	03/01/96	820,000	570,000	A	7.950 N4

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	02/01/96	2,093,244,455	2,091,290,455	A	1.810
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,265,986,423	1,265,986,423		0.000
	96 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	87,559,063	87,559,063		0.000
	ORD	PALIBURG HOLDINGS LTD	/ /	1,410,378,829	1,410,378,829		0.000
	96 WAR	PALIBURG HOLDINGS LTD	/ /	224,641,200	224,641,200		0.000
	97 WAR	PALIBURG HOLDINGS LTD	/ /	112,320,600	112,320,600		0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	170,508,849	170,508,849		0.000
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85		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	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
	ORD	VILLAWCOD 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 SH (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
	PREF SH (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
	PREF SH (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750		0.000
	PREF SH (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364		0.000
CHOI CHI WING MICHAEL	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000

STOCK NAME : Star Entertain (0326)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KIN SHING	ORD	STAR ENTERTAINMENT (INTERNATIONAL HOLDING) LTD	05/01/96	3,872,000	4,372,000	0	0.192
	ORD	STAR ENTERTAINMENT (INTERNATIONAL HOLDING) LTD	04/01/96	4,372,000	4,970,000	0	0.195
	ORD	STAR ENTERTAINMENT (INTERNATIONAL HOLDING) LTD	02/01/96	4,970,000	5,170,000	0	0.192

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STOCK NAME : Star Entertain (0326)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KIN SHING	NON-VOTING DEFERRED - SH	STAR ENTERTAINMENT HOLDING LTD	/ /	220,000	220,000		0.000

STOCK NAME : Starlite Hold. (0403)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TAI TZU SHI	ORD	STARLITE HOLDINGS LTD	06/01/96	488,000	188,000	A	0.260	N4
CHAU SAU FUN	ORD	STARLITE HOLDINGS LTD	06/01/96	500,532	380,532	A	0.260	N4

STOCK NAME : Suwa Int'l Hold (0567)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI DONG SHENG	ORD	SUWA INTERNATIONAL HOLDINGS LTD	09/01/96	9,032,000	8,582,000	A	0.400
	ORD	SUWA INTERNATIONAL HOLDINGS LTD	09/01/96	8,582,000	8,532,000	A	0.390

STOCK NAME : Yue Yuen Ind. (0551)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
YSAI CHI NENG	ORD	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	04/01/96	1,139,435,059	1,139,715,059	D	2.093	N7

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

NOTES:

- N1 Revised
- N2 Consideration per unit: \$0.96 - \$1.00
- N3 Consideration per unit: \$1.57 - \$1.66
- N4 Exercise of share option
- N5 Consideration per unit: \$0.90 - \$0.96
- N6 Exercise of warrants
- N7 Disposals were made from 04/01/96 to 08/01/96 at prices ranging from \$2.075 to \$2.125/share.