

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

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STOCK NAME : A I Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KENG HOOI	ORD	ASSOCIATED INTERNATIONAL HOTEL- S LTD.	09/10/98	12,945,119	12,885,119	A	1.850
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000
	ORD	TIAN TECK LAND LTD	/ /	18,816,420	18,816,420		0.000

STOCK NAME : AV Concept Hold (0595)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SO YUK KWAN	ORD	AV CONCEPT HOLDINGS LTD	09/10/98	98,688,000	98,638,000	A	0.219

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 HOL- DINGS LTD.	/ /	1,920,429,089	1,920,429,089		0.000
	98 WAR	CENTURY CITY INTERNATIONAL HOL- DINGS LTD.	/ /	83,176,452	83,176,452		0.000
	99 WAR	CENTURY CITY INTERNATIONAL HOL- DINGS LTD.	/ /	83,176,452	83,176,452		0.000
	ORD	PALIBURG HOLDINGS LTD	08/10/98	1,579,229,742	1,553,301,742	A	1.960

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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	PALIBURG HOLDINGS LTD	/ /	213,136,046	213,136,046	0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	/ /	2,940,123,744	2,940,123,744	0.000
	PREF	REGAL HOTELS INT'L HOLDINGS LTD	/ /	3,440	3,440	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
	ORD	CHEST GAIN DEV LTD	/ /	7,000	7,000	0.000
	ORD	CHI CHEUNG INV CO LTD	/ /	231,760,951	231,760,951	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	RAPID GROWTH HOLDINGS LTD	/ /	25,000	25,000	0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125	0.000
	ORD	VILLAWOOD DEV 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 INV LTD	/ /	1	1		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.	05/10/98	144,945,300	144,915,300	A	0.320
	ORD	CHINA STAR ENTERTAINMENT LTD.	07/10/98	145,009,300	144,945,300	A	0.300
	ORD	CHINA STAR ENTERTAINMENT LTD.	07/10/98	145,011,300	145,009,300	A	0.305
	ORD	CHINA STAR ENTERTAINMENT LTD.	08/10/98	145,075,300	145,011,300	A	0.300
HEUNG WAH KEUNG	ORD	CHINA STAR ENTERTAINMENT LTD.	05/10/98	144,945,300	144,915,300	A	0.320
	ORD	CHINA STAR ENTERTAINMENT LTD.	07/10/98	145,009,300	144,945,300	A	0.300
	ORD	CHINA STAR ENTERTAINMENT LTD.	07/10/98	145,011,300	145,009,300	A	0.305
	ORD	CHINA STAR ENTERTAINMENT LTD.	08/10/98	145,075,300	145,011,300	A	2.300

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WHITSON KEITH RODERICK	ORD HK\$10 (US\$)	HSBC HOLDINGS PLC	08/10/98	1,814	1,784	A	21.348
	ORD 75P (US\$)	HSBC HOLDINGS PLC	08/10/98	13,017	12,795	A	21.348

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STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
BOND JOHN REGINALD HARTNELL	ORD HK\$10 (GBP)	HSBC HOLDINGS PLC	21/09/89	18,567	18,565	A	9.930
	ORD 75P	HSBC HOLDINGS PLC	/ /	16,490	16,490		0.000
	SUBORDINATED BONDS 2-002	HSBC HOLDINGS PLC	/ /	500,000	500,000		0.000

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ELDON DAVID GORDON	ORD	HANG SENG BANK LTD.	/ /	0	0		0.000
	ORD HK\$10 (US\$)	HSBC HOLDINGS PLC	08/10/98	850	837	A	21.348 N2
	ORD 75P (US\$)	HSBC HOLDINGS PLC	08/10/98	13,017	12,795	A	21.348 N2

STOCK NAME : Harbour Ring (0715)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LOH DAI JUR	ORD	HARBOUR RING INTERNATIONAL HOLDINGS LTD.	08/10/98	1,000,000	900,000	A	0.275

STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN TONG WAN	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	07/10/98	6,934,480	6,478,480	A	0.057

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STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN TONG WAN	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	07/10/98	7,234,480	6,934,480	A	0.058
	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	08/10/98	8,414,480	7,234,480	A	0.056

STOCK NAME : Kerry Ppt (0683)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SIU KONG	ORD	KERRY PROPERTIES LTD	/ /	99,950	99,950		0.000
	ORD	KERRY GROUP LTD	30/09/98	1,413,000	1,000,000	A	0.000 N3
KUOK KHOON LOONG EDWARD	ORD	KERRY PROPERTIES LTD	/ /	857,704	857,704		0.000
	ORD	KERRY GROUP LTD	30/09/98	36,544,101	33,000,000	A	0.000 N3
ANG KENG LAM	ORD	KERRY PROPERTIES LTD	/ /	856,954	856,954		0.000
	ORD	KERRY GROUP LTD	30/09/98	10,832,245	9,000,000	A	0.000 N3

STOCK NAME : King Pacific (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG CHIAO MING	ORD	KING PACIFIC INTERNATIONAL HOLDINGS LIMITED	09/10/98	145,480,736	146,034,736	D	0.593

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STOCK NAME : King Pacific (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHENG CHAO MING	98 WAR	KING PACIFIC INTERNATIONAL HOLDINGS LIMITED	/ /	9,797,248	9,797,248	0.000

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	08/10/98	765,742,064	763,092,064	A 0.635 N4
	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	09/10/98	768,446,064	765,742,064	A 0.665 N5
	WAR	MOULIN INTERNATIONAL HOLDINGS - LIMITED	/ /	67,634,774	67,634,774	0.000
MA BO FUNG	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	08/10/98	759,293,455	756,643,455	A 0.635 N4
	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	09/10/98	761,997,455	759,293,455	A 0.665 N5
	WAR	MOULIN INTERNATIONAL HOLDINGS - LIMITED	/ /	67,104,561	67,104,561	0.000
MA HON KIN DENNIS	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	08/10/98	765,750,018	763,100,018	A 0.635 N4
	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	09/10/98	768,454,018	765,750,018	A 0.665 N5

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STOCK NAME : Moulin Int'l (0389)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA HON KIN DENNIS	WAR	MOULIN INTERNATIONAL HOLDINGS - LIMITED	/ /	67,605,722	67,605,722		0.000
MA BO LUNG	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	08/10/98	759,293,455	756,643,455	A	0.635 N4
	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	09/10/98	761,997,455	759,293,455	A	0.665 N5
	WAR	MOULIN INTERNATIONAL HOLDINGS - LIMITED	/ /	67,104,561	67,104,561		0.000
MA BO KEE	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	08/10/98	759,293,455	756,643,455	A	0.635 N4
	ORD	MOULIN INTERNATIONAL HOLDINGS - LIMITED	09/10/98	761,997,455	759,293,455	A	0.665 N5
	WAR	MOULIN INTERNATIONAL HOLDINGS - LIMITED	/ /	67,104,561	67,104,561		0.000

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	08/10/98	1,579,229,742	1,553,301,742	A	1.960
	98 WAR	PALIBURG HOLDINGS LIMITED	/ /	213,136,046	213,136,046		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	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,920,429,089	1,920,429,089	0.000
	98 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	83,176,452	83,176,452	0.000
	99 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	83,176,452	83,176,452	0.000
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	/ /	2,940,123,744	2,940,123,744	0.000
	PREF SH	REGAL HOTELS INT'L HOLDINGS LTD	/ /	3,440	3,440	0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000	0.000
	ORD	RAPID GROWTH HOLDINGS LTD	/ /	25,000	25,000	0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125	0.000
	ORD	VILLAWOOD DEV LTD	/ /	65	65	0.000
	ORD	WEALTH LINK INV LTD	/ /	1	1	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 : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	CHEST GAIN DEV LTD	/ /	7,000	7,000	0.000
	ORD	CHI CHEUNG INV CO LTD	/ /	231,760,951	231,760,951	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

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.	/ /	2,940,123,744	2,940,123,744	0.000
	PREF	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	/ /	3,440	3,440	0.000
	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,920,429,089	1,920,429,089	0.000
	98 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	83,176,452	83,176,452	0.000
	99 WAR	CENTURY CITY INT'L HOLDINGS LTD	/ /	83,176,452	83,176,452	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	PALIBURG HOLDINGS LTD	08/10/98	1,579,229,742	1,553,301,742	A	1.960
	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
	ORD	CHEST GAIN DEV LTD	/ /	7,000	7,000		0.000
	ORD	CHI CHEUNG INV CO LTD	/ /	231,760,951	231,760,951		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

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.	/ /	18,816,420	18,816,420		0.000
	ORD	ASSOCIATED INT'L HOTELS LTD	09/10/98	12,945,119	12,885,119	A	1.850
	ORD	YIK FOK INV HOLDING CO LTD	/ /	10	10		0.000
	ORD	TIAN TECK INV HOLDING CO LTD	/ /	25	25		0.000

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

**NOTES:**

- N1 Mr. Tam Man Chi's interests in Turbo Act Int'l Ltd has been reduced from 49.34% to 25% hence Mr. Tam's interests in Dickson Group Holdings Ltd has also been reduced below 10%. Mr. Tam is now ceased to have a notifiable interest in Dickson Group Holdings Ltd through Turbo Act Int'l Ltd.
- N2 Scrip Dividend
- N3 By Share swap
- N4 Consideration per unit : \$0.62 - \$0.65
- N5 Consideration per unit : \$0.64 - \$0.69