

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

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STOCK NAME : A 1 Hotels (0105)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	ASSOCIATED INTERNATIONAL HOTELS LTD.	23/04/97	13,929,715	13,119,715	A	5.000
	ORD	TIAN TECK LAND LTD	/ /	22,942,556	22,942,556		0.000
	ORD	YIK FOK INVESTMENT HOLDING CO - LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDINGS - CO LTD	/ /	25	25		0.000

STOCK NAME : Applied Int'l (0519)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG KIN SANG RAY 10ND	ORD	APPLIED INTERNATIONAL HOLDINGS-LTD.	22/04/97	284,294,029	283,994,029	A	0.630
	ORD	APPLIED INTERNATIONAL HOLDINGS-LTD.	22/04/97	283,994,029	283,594,029	A	0.640
	ORD	APPLIED INTERNATIONAL HOLDINGS-LTD.	22/04/97	283,594,029	281,984,029	A	0.650
	99 WAR	APPLIED INTERNATIONAL HOLDINGS-LTD.	/ /	56,246,805	56,246,805		0.000

STOCK NAME : Arts Optical (1120)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW FU KEE FELIX	ORD	ARTS OPTICAL INTERNATIONAL HOLDINGS LTD	24/04/97	142,000	124,000	A	1.330

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STOCK NAME : Asia Standard Int'l (0129)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POOH JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	22/04/97	1,115,381,189	1,114,971,189	A	2.425
	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	21/04/97	1,114,971,189	1,114,619,189	A	2.450
POOH JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	24/04/97	1,120,951,189	1,119,429,189	A	2.600
	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD.	23/04/97	1,119,429,189	1,115,381,189	A	2.475

STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHI YUN ALL/II	ORD	BANK OF EAST ASIA LTD.	22/04/97	9,974,239	9,979,239	D	26.600

STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YIE CHING	ORD	CHEVALIER (OA) INTERNATIONAL L- TD.	/ /	383,828,000	383,828,000		0.000
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	345,750,255	345,750,255		0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LT- D	18/04/97	323,365,928	323,005,928	A	1.305
	ORD	CHEVALIER SINGAPORE HOLDINGS L- TD	/ /	80,000,000	80,000,000		0.000

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STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHOW YIE CHING	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724	0.000
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922	0.000

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.	/ /	1,316,160,423	1,316,160,423	0.000
	ORD	PALIBURG HOLDINGS LTD	/ /	1,207,564,829	1,207,564,829	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 INTERNATIONAL HOLDINGS LTD	17/04/97	2,256,690,455	2,253,690,455	A 2.210
	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	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

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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	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 : Chevalier Cons (0579)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHOW YEI CHING	ORD	CHEVALIER CONSTRUCTION HOLDING-S LTD	/ /	160,049,724	160,049,724	0.000
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	345,750,255	345,750,255	0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LT-D	18/04/97	323,365,928	323,005,928	A 1.305
	ORD	CHEVALIER (OA) INT'L LTD	/ /	383,828,000	383,828,000	0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000	0.000
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922	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
CHOW YEI CHING	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD.	18/04/97	323,365,928	323,005,928	A	1.305
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	345,750,255	345,750,255		0.000
	ORD	CHEVALIER (QA) INT'L LTD	/ /	383,828,000	383,828,000		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724		0.000
	97 MAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	345,750,255	345,750,255		0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	18/04/97	323,365,928	323,005,928	A	1.305
	ORD	CHEVALIER (QA) INT'L LTD	/ /	383,828,000	383,828,000		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724		0.000

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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
CHOW YEI CHING	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922	0.000

STOCK NAME : Chira EB - IHD (0165)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAO SZE BANG FR/NK	ORD	CHINA EVERBRIGHT - IHD PACIFIC-LTD.	/ /	0	0	0.000
XING HUA	ORD	CHINA EVERBRIGHT - IHD PACIFIC-LTD.	/ /	0	0	0.000
KONG DAN	ORD	CHINA EVERBRIGHT - IHD PACIFIC-LTD.	/ /	0	0	0.000
TUNG WAI DAVID	ORD	CHINA EVERBRIGHT - IHD PACIFIC-LTD.	/ /	0	0	0.000
ZHU XIAOHUA	ORD	CHINA EVERBRIGHT - IHD PACIFIC-LTD.	/ /	0	0	0.000
WANG XIANGFEI	ORD	CHINA EVERBRIGHT - IHD PACIFIC-LTD.	/ /	0	0	0.000

STOCK NAME : Chira 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	18/04/97	289,400,000	292,400,000	0 0.735

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STOCK NAME : Chimney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SAI WING JAMES	ORD	CHIMNEY INVESTMENTS, LTD.	/ /	278,287,324	278,287,324		0.000
	ORD	HON KWOK LAND INVESTMENT CO LTD	22/04/97	487,457,668	486,637,668	A	2.500
	ORD	HON KWOK LAND INVESTMENT CO LTD	21/04/97	486,637,668	483,987,668	A	2.525

STOCK NAME : Dah Sing Financial (0440)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG HON HING	ORD	DAH SING FINANCIAL HOLDINGS LTD.	17/04/97	400,902	800,902	D	31.200

STOCK NAME : Daiwa Associate (1037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WAN CHOR FAI	ORD	DAIWA ASSOCIATE HOLDINGS LTD	18/04/97	100,000	400,000	D	0.840
	ORD	DAIWA ASSOCIATE HOLDINGS LTD	18/04/97	400,000	0	A	0.490 N4

STOCK NAME : ITC Holdings (0286)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	22/04/97	98,882,033	98,812,033	A	2.400

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STOCK NAME : Kwong Sang Hong (0189)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TOSE PHILIP LEIGH	ORD	KWONG SANG HONG INTERNATIONAL - LTD.	/ /	250,000	250,000		0.000
	ORD	MERCULES PROPERTIES LTD	/ /	6	6		0.000
	ORD	SUN HARBOUR PROPERTIES LTD	/ /	2	2		0.000
	ORD	VIEWIN PROPERTIES LTD	/ /	2	2		0.000
	ORD	PEREGRINE INVESTMENTS HOLDINGS- LTD	25/04/97	1,045,861	845,861	A	11.700
	98 WAR	PEREGRINE INVESTMENTS HOLDINGS- LTD	/ /	34,586	34,586		0.000

STOCK NAME : Liu Chong H Bank (1111)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FRESHWATER TIMOTHY GEORGE N5	ORD	LIU CHONG HING BANK LTD	/ /	396	H.A.		0.000
	ORD	LIU CHONG HING INVESTMENT LTD	/ /	7,920	H.A.		0.000

STOCK NAME : Liu Chong Hing (0194)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIU LIT MO N2	ORD	LIU CHONG HING INVESTMENT LTD.	18/04/97	181,953,600	181,933,600	A	8.850
LIU LIT MO	ORD	LIU CHONG HING INVESTMENT LTD.	22/04/97	181,963,600	181,953,600	A	8.850



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STOCK NAME : Pal burg Hold

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Director/Ch ef Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	PALIBURG HOLDINGS LIMITED	/ /	1,207,564,829	1,207,564,829	0.000
	97 WAR	PALIBURG HOLDINGS LIMITED	/ /	112,320,600	112,320,600	0.000
	98 WAR	PALIBURG HOLDINGS LIMITED	/ /	170,508,849	170,508,849	0.000
	ORD	CENTURY CITY INTERNATIONAL HOL- DINGS LTD	/ /	1,316,160,423	1,316,160,423	0.000
	ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD	17/04/97	2,256,690,455	2,253,690,455	A 2.210
	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	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

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STOCK NAME : Pal burg Hold (0617)

Director/Ch ef Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	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 : Perrgrine Inv (0090)

Director/Ch ef Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TOSE PHILIP LEIGH	ORD	PEREGRINE INVESTMENTS HOLDINGS-LTD.	25/04/97	1,045,861	845,861	A	11.700
	ORD	THE KWONG SANG HONG INT'L LTD	/ /	250,000	250,000		0.000
	ORD	HERCULES PROPERTIES LTD	/ /	6	6		0.000
	98 WAR	PEREGRINE INVESTMENTS HOLDINGS-LTD	/ /	34,586	34,586		0.000

STOCK NAME : Tiar. Teck Land (0266)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEONG KHENG LIM	ORD	TIAN TECK LAND LTD	/ /	22,942,556	22,942,556		0.000
	ORD	ASSOCIATED INTERNATIONAL LTD	23/04/97	13,929,715	13,119,715	A	5.000
	ORD	YIK FOY INVESTMENT HOLDINGS CO-LTD	/ /	10	10		0.000
	ORD	TIAN TECK INVESTMENT HOLDINGS - CO LTD	/ /	25	25		0.000

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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	22/04/97	217,624,000	217,474,000	A	1.690
	ORD	TYSAN HOLDINGS LTD	21/04/97	217,474,000	217,174,000	A	1.690

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAO SZE BANG FRANK	ORD	WAH KWONG SHIPPING HOLDINGS LTD.	22/04/97	15,088,834	16,088,834	D	9.300

STOCK NAME : Ming Fai Int'l (1191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIP KWONG ROBERT	ORD	MING FAI INT'L LTD	23/04/97	839,543,883	200,000,000	A	0.430

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

NOTES:

- N1 The issue of 41,729,509 shares for the purchase of 8,242,866 shares of China Assets (Holdings) Ltd has been approved in the EGM on 22/04/97.
- N2 Revised
- N3 Disposals were made from 18/04/97 to 24/04/97 at prices ranging from \$0.72 to \$0.75 per share.
- N4 Exercise of share option
- N5 Appointed as a director of Liu Chong Hing Bank Ltd on 24/04/97.