

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

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STOCK NAME : Amoy Properties (0101)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |    |
|--------------------------|-------|------------------------------|------------|---------------|---------------|-----|---------------|----|
| CNAN CHICHUNG RONNIE     | ORD   | AMOY PROPERTIES LTD.         | 24/04/97   | 1,556,041,170 | 1,554,491,170 | A   | 7.550         | N2 |
|                          | ORD A | GRAND HOTEL HOLDINGS LTD 'A' | 24/04/97   | 470,897,188   | 470,715,188   | A   | 3.125         | N3 |
|                          | ORD B | GRAND HOTEL HOLDINGS LTD 'B' | / /        | 407,662,800   | 407,662,800   |     | 0.000         |    |
|                          | ORD   | HANG LUNG DEVELOPMENT CO LTD | / /        | 520,684,580   | 520,684,580   |     | 0.000         |    |
|                          | WAR   | HANG LUNG DEVELOPMENT CO LTD | / /        | 564,657       | 564,657       |     | 0.000         |    |

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 ALLAN       | ORD   | BANK OF EAST ASIA LTD. | 25/04/97   | 9,812,839    | 9,960,839     | D   | 26.525        |

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. | 28/04/97   | 1,322,860,423 | 1,317,060,423 | A   | 2.660         |
|                          | ORD    | PALIBURG HOLDINGS LTD                    | 28/04/97   | 1,214,768,829 | 1,211,970,829 | A   | 9.650         |
|                          | ORD    | PALIBURG HOLDINGS LTD                    | 25/04/97   | 1,211,970,829 | 1,209,864,829 | A   | 9.620         |
|                          | 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  | 28/04/97   | 2,283,178,455 | 2,280,172,455 | A   | 2.220         |

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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             | REGAL HOTELS INTERNATIONAL HOLDINGS LTD | 25/04/97   | 2,280,172,455 | 2,278,410,455 | A   | 2.220         |
|                          | ORD             | ARGOSY CAPITAL CORP                     | / /        | 1,130,349     | 1,130,349     |     | 0.000         |
|                          | ORD             | CHINATREND (HOLDINGS) LTD               | / /        | 7,500         | 7,500         |     | 0.000         |
|                          | ORD             | CHINATREND (HANKAI) 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 LTD                  | / /        | 10,250        | 10,250        |     | 0.000         |
|                          | PREF (SERIES C) | RICHFIELD HOLDINGS LTD                  | / /        | 3,692         | 3,692         |     | 0.000         |
|                          | PREF (SERIES D) | RICHFIELD HOLDINGS LTD                  | / /        | 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         |

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STOCK NAME : Cheung Wah Dev (0648)

| Director/Chief Executive | Class                    | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|---------------------------------|------------|--------------|---------------|-----|---------------|
| YU KAM WAI RICKY         | ORD                      | CHEUNG WAH DEVELOPMENT CO. LTD- | / /        | 22,683,885   | 22,683,885    |     | 0.000         |
|                          | NON-VOTING DEFERRED - SH | TENES ENTERPRISES LTD           | 29/04/97   | 0            | 2,450,000     | D   | 0.000         |
| YU KAM KEE LAWRENCE      | ORD                      | CHEUNG WAH DEVELOPMENT CO. LTD- | / /        | 254,518,026  | 254,518,026   |     | 0.000         |
|                          | NON-VOTING DEFERRED - SH | TENES ENTERPRISES LTD           | 29/04/97   | 0            | 4,900,000     | D   | 0.000         |

STOCK NAME : China Light (0002)

| Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| HARMS WAYNE ALAI         | ORD   | CHINA LIGHT & POWER CO., LTD. | 23/04/97   | 1,063        | 0             | A   | 35.000        |

STOCK NAME : Grand Hotel 'A' (0195)

| Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|---------------|---------------|-----|---------------|
| CHAN CHICHUNG RINNIE     | ORD A | GRAND HOTEL HOLDINGS LTD. 'A' | 24/04/97   | 470,897,188   | 470,715,188   | A   | 3.125 N3      |
|                          | ORD B | GRAND HOTEL HOLDINGS LTD. 'B' | / /        | 407,662,800   | 407,662,800   |     | 0.000         |
|                          | ORD   | HANG LUNG DEVELOPMENT CO LTD  | / /        | 520,684,580   | 520,684,580   |     | 0.000         |
|                          | WAR   | HANG LUNG DEVELOPMENT CO LTD  | / /        | 564,657       | 564,657       |     | 0.000         |
|                          | ORD   | AMOY PROPERTIES LTD           | 24/04/97   | 1,556,041,170 | 1,554,491,170 | A   | 7.550 N2      |

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 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A  
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STOCK NAME : Grand Hotel 'B' (0196)

| Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|---------------|---------------|-----|---------------|
| CHAN CHICHUNG IONNIE     | ORD B | GRAND HOTEL HOLDINGS LTD. 'B' | / /        | 407,662,800   | 407,662,800   |     | 0.000         |
|                          | ORD A | GRAND HOTEL HOLDINGS LTD. 'A' | 24/04/97   | 470,897,188   | 470,715,188   | A   | 3.125 N3      |
|                          | ORD   | HANG LUNG DEVELOPMENT CO LTD  | / /        | 520,684,580   | 520,684,580   |     | 0.000         |
|                          | WAR   | HANG LUNG DEVELOPMENT CO LTD  | / /        | 564,657       | 564,657       |     | 0.000         |
|                          | ORD   | AMOY PROPERTIES LTD           | 24/04/97   | 1,556,041,170 | 1,554,491,170 | A   | 7.550 N2      |

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. | 29/04/97   | 237,470,147  | 237,282,147   | A   | 22.725        |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD. | 28/04/97   | 237,282,147  | 237,082,147   | A   | 22.850        |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD. | 25/04/97   | 237,082,147  | 236,822,147   | A   | 23.150        |
| LO YING SUI              | ORD   | GREAT EAGLE HOLDINGS LTD. | 29/04/97   | 235,317,317  | 235,183,317   | A   | 22.725        |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD. | 28/04/97   | 235,183,317  | 234,983,317   | A   | 22.850        |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD. | 25/04/97   | 234,983,317  | 234,783,317   | A   | 23.150        |
| LAW WAI DUEN NINA        | ORD   | GREAT EAGLE HOLDINGS LTD. | 29/04/97   | 234,958,223  | 234,770,223   | A   | 22.725        |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD. | 28/04/97   | 234,770,223  | 234,570,223   | A   | 22.850        |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD. | 25/04/97   | 234,570,223  | 234,370,223   | A   | 23.150        |
| LO KAI SHUI              | ORD   | GREAT EAGLE HOLDINGS LTD. | 29/04/97   | 234,922,271  | 234,734,271   | A   | 22.725        |

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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 KAI SHUI              | ORD   | GREAT EAGLE HOLDINGS LTD. | 28/04/97   | 234,734,271  | 234,534,271   | A   | 22.850        |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD. | 25/04/97   | 234,534,271  | 234,334,271   | A   | 23.150        |
| LO YING SNEK             | ORD   | GREAT EAGLE HOLDINGS LTD. | 29/04/97   | 3,684,591    | 3,680,591     | A   | 22.650        |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD. | 29/04/97   | 3,680,591    | 3,670,591     | A   | 22.700        |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD. | 25/04/97   | 3,670,591    | 3,634,591     | A   | 23.150        |

STOCK NAME : HSBC Holdings (0005)

| Director/Chief Executive    | Class            | Company Name      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|-----------------------------|------------------|-------------------|------------|--------------|---------------|-----|---------------|
| MURVES WILLIAM              | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC | 30/04/97   | 37,552       | 36,903        | A   | 14.787 N4     |
|                             | ORD 75P (GBP)    | HSBC HOLDINGS PLC | 30/04/97   | 1,497        | 1,471         | A   | 14.787 N4     |
| SOMMEN HELMUT               | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC | 30/04/97   | 690,837      | 681,593       | A   | 14.787 N4     |
| MILFRID NEWTON              | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC | 30/04/97   | 3,833        | 3,767         |     | 14.787 N4     |
|                             | ORD 75P          | HSBC HOLDING PLC  | / /        | 2,000        | 2,000         |     | 0.000         |
| WHITSON KEITH FODERICK      | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC | 30/04/97   | 1,739        | 1,709         |     | 14.787 N4     |
|                             | ORD 75P (GBP)    | HSBC HOLDINGS PLC | 30/04/97   | 5,862        | 5,760         |     | 14.787 N4     |
| BOND JOHN REGINALD HARTWELL | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC | 30/04/97   | 18,088       | 17,776        | A   | 14.787 N4     |
|                             | ORD 75P (GBP)    | HSBC HOLDINGS PLC | 30/04/97   | 7,810        | 7,675         | A   | 14.787 N4     |
| FLINT DOUGLAS JARDINE       | ORD 75P (GBP)    | HSBC HOLDINGS PLC | 30/04/97   | 4,885        | 4,800         | A   | 14.787 N4     |

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STOCK NAME : HSBC Holdings (0005)

| Director/Chief Executive | Class            | Company Name      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |    |
|--------------------------|------------------|-------------------|------------|--------------|---------------|-----|---------------|----|
| STRICKLAND JOHN ESTMOND  | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC | 30/04/97   | 30,698       | 30,168        | A   | 14.787        | N4 |
|                          | ORD 75P (GBP)    | HSBC HOLDINGS PLC | 30/04/97   | 16,129       | 15,850        | A   | 14.787        | N4 |
| WOTUNG JOSEPH            | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC | 30/04/97   | 716,123      | 703,754       | A   | 14.787        | N4 |

STOCK NAME : Hing 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. | / /        | 520,684,580   | 520,684,580   |     | 0.000         |    |
|                          | WAR   | HANG LUNG DEVELOPMENT CO. LTD. | / /        | 564,657       | 564,657       |     | 0.000         |    |
|                          | ORD   | AMOY PROPERTIES LTD            | 24/04/97   | 1,556,041,170 | 1,554,491,170 | A   | 7.550         | N2 |
|                          | ORD A | GRAND HOTEL HOLDINGS LTD       | 24/04/97   | 470,897,188   | 470,715,188   | A   | 3.125         | N3 |
|                          | ORD B | GRAND HOTEL HOLDINGS LTD       | / /        | 407,662,800   | 407,662,800   |     | 0.000         |    |
| CHAN CHICHUNG RENNIE     | ORD   | HANG LUNG DEVELOPMENT CO. LTD. | / /        | 520,684,580   | 520,684,580   |     | 0.000         |    |
|                          | WAR   | HANG LUNG DEVELOPMENT CO. LTD. | / /        | 564,657       | 564,657       |     | 0.000         |    |
|                          | ORD   | AMOY PROPERTIES LTD            | 24/04/97   | 1,556,041,170 | 1,554,491,170 | A   | 7.550         | N2 |
|                          | ORD A | GRAND HOTEL HOLDINGS LTD 'A'   | 24/04/97   | 470,897,188   | 470,715,188   | A   | 3.125         | N3 |
|                          | ORD B | GRAND HOTEL HOLDINGS LTD 'B'   | / /        | 407,662,800   | 407,662,800   |     | 0.000         |    |

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STOCK NAME : Hang Seng Bank (0011)

| Director/Chief Executive | Class            | Company Name        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------------|---------------------|------------|--------------|---------------|-----|---------------|
| CHENG HOI CHUEN VINCENT  | ORD              | HANG SENG BANK LTD. | / /        | 0            | 0             |     | 0.000         |
|                          | ORD 75P (GBP)    | HSBC HOLDINGS PLC   | 30/04/97   | 2,606        | 2,560         | A   | 14.787 N4     |
| STRICKLAND JOHN ESTMOND  | ORD              | HANG SENG BANK LTD. | / /        | 0            | 0             |     | 0.000         |
|                          | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC   | 30/04/97   | 30,698       | 30,168        | A   | 14.787 N4     |
|                          | ORD 75P (GBP)    | HSBC HOLDINGS PLC   | 30/04/97   | 16,129       | 15,850        | A   | 14.787 N4     |
| ELDON DAVID GORDON       | ORD              | HANG SENG BANK LTD. | / /        | 0            | 0             |     | 0.000         |
|                          | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC   | 30/04/97   | 819          | 806           | A   | 14.787 N4     |
|                          | ORD 75P (GBP)    | HSBC HOLDINGS PLC   | 30/04/97   | 5,862        | 5,760         | A   | 14.787 N4     |

STOCK NAME : High Fashion (0605)

| Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| LAM FOO WAH              | ORD   | HIGH FASHION INTERNATIONAL LTD- | 22/04/97   | 111,508,410  | 111,128,410   | A   | 0.780         |
|                          | ORD   | HIGH FASHION INTERNATIONAL LTD- | 22/04/97   | 111,128,410  | 109,254,410   | A   | 0.790         |
|                          | ORD   | HIGH FASHION KNITTERS LTD.      | / /        | 5,100,000    | 5,100,000     |     | 0.000         |

STOCK NAME : Leading Spirit (0606)

| Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| ZHENG WEI CHANG          | ORD   | LEADING SPIRIT (HOLDINGS) CO. - LTD. | 30/04/97   | 1,600,000    | 1,200,000     |     | 0.000 N5      |

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STOCK NAME : Leading Spirit (0606)

| Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| YEE KIT LIN ANITA        | ORD   | LEADING SPIRIT (HOLDINGS) CO. - LTD. | 30/04/97   | 533,333      | 400,000       |     | 0.000 N5      |
| CHEUNG CHI SUN           | ORD   | LEADING SPIRIT (HOLDINGS) CO. - LTD. | 30/04/97   | 1,280,000    | 960,000       |     | 0.000 N5      |

STOCK NAME : Manhattan Card (0405)

| Director/Chief Executive | Class | Company Name            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| CHU SIU TSUM S' EPHEN    | ORD   | MANHATTAN CARD CO. LTD. | 28/04/97   | 600,000      | 100,000       | A   | 2.308         |

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               | 28/04/97   | 1,214,768,829 | 1,211,970,829 | A   | 9.650         |
|                          | ORD    | PALIBURG HOLDINGS LIMITED               | 25/04/97   | 1,211,970,829 | 1,209,864,829 | A   | 9.620         |
|                          | 97 MAR | PALIBURG HOLDINGS LIMITED               | / /        | 112,320,600   | 112,320,600   |     | 0.000         |
|                          | 98 MAR | PALIBURG HOLDINGS LTD                   | / /        | 170,508,849   | 170,508,849   |     | 0.000         |
|                          | ORD    | CENTURY CITY INTERNATIONAL HOLDINGS LTD | 28/04/97   | 1,322,860,423 | 1,317,060,423 | A   | 2.660         |
|                          | ORD    | REGAL HOTELS INTERNATIONAL HOLDINGS LTD | 28/04/97   | 2,283,178,455 | 2,280,172,455 | A   | 2.220         |
|                          | ORD    | REGAL HOTELS INTERNATIONAL HOLDINGS LTD | 25/04/97   | 2,280,172,455 | 2,278,410,455 | A   | 2.220         |



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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             | ARGOSY CAPITAL CORP          | / /        | 1,130,349    | 1,130,349     |     | 0.000         |
|                          | ORD             | CHINATREND (HOLDINGS) LTD    | / /        | 7,500        | 7,500         |     | 0.000         |
|                          | ORD             | CHINATREND (HANKAI) 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         |
|                          | 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. | 28/04/97   | 2,283,178,455 | 2,280,172,455 | A   | 2.220         |

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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             | REGAL HOTELS INTERNATIONAL HOLDINGS LTD. | 25/04/97   | 2,280,172,455 | 2,278,410,455 | A   | 2.220         |
|                          | ORD             | CENTURY CITY INTERNATIONAL HOLDINGS LTD  | 28/04/97   | 1,322,860,423 | 1,317,060,423 | A   | 2.660         |
|                          | ORD             | PALIBURG HOLDINGS LTD.                   | 28/04/97   | 1,214,768,829 | 1,211,970,829 | A   | 9.650         |
|                          | ORD             | PALIBURG HOLDINGS LTD.                   | 25/04/97   | 1,211,970,829 | 1,209,864,829 | A   | 9.620         |
|                          | 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         |
|                          | ORD             | HANOI PRESIDENT HOTEL CO LTD             | / /        | 75            | 75            |     | 0.000         |
|                          | ORD             | POLARFINE INC                            | / /        | 2,400,000     | 2,400,000     |     | 0.000         |
|                          | ORD             | SUPREME IDEA ENTERPRISES 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         |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A  
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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               | 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 : Shui Hing (0241)

| Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| KOO SHING CHEONG DANIEL  | ORD   | SHUI HING CO., LTD., THE | 28/04/97   | 41,665,306   | 41,621,306    | A   | 6.075         |
|                          | ORD   | SHUI HING CO., LTD., THE | 28/04/97   | 41,621,306   | 41,577,306    | A   | 6.126         |
|                          | ORD   | SHUI HING CO., LTD., THE | 25/04/97   | 41,577,306   | 41,571,306    | A   | 6.127         |

STOCK NAME : Tysan Holdings (0687)

| Director/Chief Executive | Class | Company Name       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| LAI HENRY                | ORD   | TYSAN HOLDINGS LTD | 24/04/97   | 196,014,000  | 195,154,000   | A   | 1.750         |
|                          | WAR   | TYSAN HOLDINGS LTD | / /        | 15,644,000   | 15,644,000    |     | 0.000         |

N6

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

**NOTES:**

- N1** 234,762,271 shares are share interests in a unit trust and a discretionary trust.
- N2** Acquisitions were made from 24/04/97 to 28/04/97 at prices ranging from \$7.50 to \$7.60 per share.
- N3** Acquisitions were made from 24/04/97 to 25/04/97 at prices ranging from \$3.10 to \$3.15 per share.
- N4** Scrip Dividend
- N5** Bonus Issue
- N6** Acquisitions were made from 24/04/97 to 28/04/97 at prices ranging from \$1.74 to \$1.77 per share.