

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 KHENG LIM | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | 05/05/97 | 14,043,715 | 13,929,715 | A | 5.050 |
| | ORD | TIAN TECK LAND LTD | 06/05/97 | 23,060,556 | 22,942,556 | A | 1.935 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | | 0.000 |

STOCK NAME : Asean Resources

(0022)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN BOON HO PETER | ORD | ASEAN RESOURCES HOLDINGS LTD | 02/05/97 | 745,353,367 | 745,153,367 | A | 2.425 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 01/05/97 | 745,153,367 | 744,579,367 | A | 2.413 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 30/04/97 | 744,579,367 | 744,179,367 | A | 2.400 |
| | ORD | HUEY TAI INT'L LTD | / / | 570,257,433 | 570,257,433 | | 0.000 |
| MONG KAM CHEONG STANLEY | ORD | ASEAN RESOURCES HOLDINGS LTD | 05/05/97 | 2,226,000 | 2,276,000 | D | 2.450 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 02/05/97 | 2,276,000 | 2,376,000 | D | 2.425 |
| CHAN BOON HO PETER | ORD | ASEAN RESOURCES HOLDINGS LTD | 08/05/97 | 746,805,367 | 746,405,367 | A | 2.425 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 07/05/97 | 746,405,367 | 745,905,367 | A | 2.425 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 06/05/97 | 745,905,637 | 745,853,367 | A | 2.400 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 05/05/97 | 745,853,367 | 745,353,367 | A | 2.450 |

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STOCK NAME : Asean Resources (0022)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| CHAN BOON HO PETER | ORD | HUEY TAI INT'L LTD | / / | 570,257,433 | 570,257,433 | | 0.000 |

STOCK NAME : CNPC (Hong Kong) (0135)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| CHOI YUN YEE HARRY | ORD | CNPC (HONG KONG) LIMITED | 08/05/97 | 0 | 3,230,000 | D | 1.560 |
| | ORD | CNPC (HONG KONG) LIMITED | 08/05/97 | 500,000 | 3,730,000 | D | 1.550 |
| | ORD | CNPC (HONG KONG) LIMITED | 08/05/97 | 3,730,000 | 5,230,000 | D | 1.540 |

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. | / / | 1,325,190,423 | 1,325,190,423 | | 0.000 |
| | ORD | PALIBURG HOLDINGS LTD | 05/05/97 | 1,223,854,829 | 1,221,736,829 | A | 10.010 |
| | ORD | PALIBURG HOLDINGS LTD | 02/05/97 | 1,221,736,829 | 1,220,446,829 | A | 9.920 |
| | 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 | 05/05/97 | 2,324,104,455 | 2,308,068,455 | A | 2.470 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LTD | 02/05/97 | 2,308,068,455 | 2,290,568,455 | A | 2.440 |

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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 | ARGOSY CAPITAL CORPORATION | / / | 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 : China Resources (0291)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-------------------|
| CHAN PO FUN PETER N2 | ORD | CHINA RESOURCES ENTERPRISES, LTD. | 18/04/97 | 658,000 | 496,000 | A 0.000 |

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STOCK NAME : Crocodile Garments

(0122)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| CHIU MAI | ORD | CROCODILE GARMENTS LTD. | / / | 0 | 0 | | 0.000 |
| | 99 MAR | LAI SUN HOTELS INTERNATIONAL LTD | 01/05/97 | 0 | HK\$86,3214.0 | | 0.735 |
| | ORD | LAI SUN GARMENT (INTERNATIONAL-) LTD | / / | 199,600 | 199,600 | | 0.000 |
| | ORD | LAI SUN DEVELOPMENT CO LTD | / / | 195,500 | 195,500 | | 0.000 |

STOCK NAME : Gold Peak

(0040)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHUANG SIU LEUNG ANDREW | ORD | GOLD PEAK INDUSTRIES (HOLDINGS-) LTD. | 07/05/97 | 80,000 | 100,000 | 0 | 5.250 |
| | ORD | GPE INDUSTRIES LTD | / / | 100,000 | 100,000 | | 0.000 |

STOCK NAME : Henderson Land

(0012)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| FUNG LEE MOON KING | ORD | HENDERSON LAND DEVELOPMENT CO.- LTD. | / / | 1,000,000 | 1,000,000 | | 0.000 |
| | ORD | THE HONG KONG & CHINA GAS CO LTD | 01/05/97 | 1,899,736 | 1,563,114 | A | 0.000 |
| | SEPT 97 MAR | THE HONG KONG & CHINA GAS CO LTD | / / | 2,108,074 | 2,108,074 | | 0.000 |
| | ORD | HONG KONG FERRY (HOLDINGS) CO LTD | / / | 465,100 | 465,100 | | 0.000 |

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STOCK NAME : H nderson Land (0012)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| FUNG LEE WONG KING | ORD | ZENGER INVESTMENT LTD | / / | 1 | 1 | | 0.000 |
| | ORD | FORDLEY INV LTD | / / | 2,000 | 2,000 | | 0.000 |
| | ORD | GAIN BASE DEVELOPMENT LTD | / / | 50 | 50 | | 0.000 |

STOCK NAME : Huey Tai (0164)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN BOON HO PETER | ORD | HUEY TAI INTERNATIONAL LTD. | / / | 570,257,433 | 570,257,433 | | 0.000 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 02/05/97 | 745,353,367 | 745,153,367 | A | 2.425 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 01/05/97 | 745,153,367 | 744,579,367 | A | 2.413 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 30/04/97 | 744,579,367 | 744,179,367 | A | 2.400 |
| WONG KAH CHEONG STANLEY | ORD | HUEY TAI INTERNATIONAL LTD. | / / | 0 | 0 | | 0.000 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 05/05/97 | 2,226,000 | 2,276,000 | D | 2.450 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 02/05/97 | 2,276,000 | 2,376,000 | D | 2.425 |
| CHAN BOON HO PETER | ORD | HUEY TAI INTERNATIONAL LTD. | / / | 570,257,433 | 570,257,433 | | 0.000 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 08/05/97 | 746,805,367 | 746,405,367 | A | 2.425 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 07/05/97 | 746,405,367 | 745,905,367 | A | 2.425 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 06/05/97 | 745,905,367 | 745,853,367 | A | 2.400 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 05/05/97 | 745,853,367 | 745,353,367 | A | 2.450 |

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STOCK NAME : IIT Int'l (0167)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|-----------------------------|--------|------------------------|------------|--------------|---------------|-------------------|
| CHAN RAYMOND | ORD | IDT INTERNATIONAL LTD. | / / | 130,589,628 | 130,589,628 | 0.000 |
| | 98 MAR | IDT INTERNATIONAL LTD. | / / | 23,938,633 | 23,938,633 | 0.000 |
| MUTTIFANT BARRI JOHN | ORD | IDT INTERNATIONAL LTD. | / / | 1,000,000 | 1,000,000 | 0.000 |
| CHAN PAU SHIU (ENG SHIRLEY) | ORD | IDT INTERNATIONAL LTD. | / / | 30,571,751 | 30,571,751 | 0.000 |

STOCK NAME : Int'l Pipe (0027)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-------------------|
| LUI CHE WOO | ORD | INTERNATIONAL PIPE LTD. | / / | 576,954,718 | 576,954,718 | 0.000 |
| | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD | / / | 544,187,307 | 544,187,306 | 0.000 |
| | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD | / / | 47,990,088 | 47,990,088 | 0.000 |

STOCK NAME : K. Wah Int'l (0173)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------|--------------------------------------|------------|--------------|---------------|-------------------|
| LUI CHE WOO | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD. | / / | 544,187,307 | 544,187,306 | 0.000 |
| | 97 MAR | K. WAH INTERNATIONAL HOLDINGS - LTD. | / / | 47,990,088 | 47,990,088 | 0.000 |
| | ORD | INTERNATIONAL PIPE LTD | / / | 576,954,718 | 576,954,718 | 0.000 |

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STOCK NAME : Lai Sun Dev (0488)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------|---------------------------------------|------------|--------------|---------------|-------------------|
| CHIU WAI | ORD | LAI SUN DEVELOPMENT CO. LTD. | / / | 195,500 | 195,500 | 0.000 |
| | 99 WAR | LAI SUN HOTELS INTERNATIONAL L-TD | 01/05/97 | 0 | HK\$86,321.40 | 0.735 |
| | ORD | LAI SUN GARMENT (INTERNATIONAL-) LTD | / / | 199,600 | 199,600 | 0.000 |

STOCK NAME : Lai Sun Garment (Int'l) (0191)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------|--|------------|--------------|---------------|-------------------|
| CHIU WAI | ORD | LAI SUN GARMENT (INTERNATIONAL-) LTD. | / / | 199,600 | 199,600 | 0.000 |
| | ORD | LAI SUN DEVELOPMENT CO LTD | / / | 195,500 | 195,500 | 0.000 |
| | 99 WAR | LAI SUN HOTELS INT'L LTD | 01/05/97 | 0 | HK\$86,321.40 | 0.735 |

STOCK NAME : Lai Sun Hotels (0571)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------|-----------------------------------|------------|--------------|---------------|-------------------|
| CHIU WAI | ORD | LAI SUN HOTELS INTERNATIONAL L-TD | / / | 0 | 0 | 0.000 |
| | 99 WAR | LAI SUN HOTELS INTERNATIONAL L-TD | 01/05/97 | 0 | HK\$86,321.40 | 0.735 |
| | ORD | LAI SUN GARMENT (INT'L) LTD | / / | 199,600 | 199,600 | 0.000 |
| | ORD | LAI SUN DEVELOPMENT CO LTD | / / | 195,500 | 195,500 | 0.000 |

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STOCK NAME : Lam Soon (HK) (0411)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CH' IEN KUO FUNG RAYMOND | ORD | LAM SOON (HONG KONG) LTD. | / / | 2,588,900 | 2,588,900 | | 0.000 |
| | ORD | LAM SOON FOOD INDUSTRIES LTD | 07/05/97 | 44,741,213 | 48,756,213 | D | 0.530 |
| | ORD | LAM SOON FOOD INDUSTRIES LTD | 06/05/97 | 48,756,213 | 52,866,213 | D | 0.515 |
| | ORD | LAM SOON FOOD INDUSTRIES LTD | 05/05/97 | 52,866,213 | 54,166,213 | D | 0.556 |
| | ORD | LAM SOON FOOD INDUSTRIES LTD | 02/05/97 | 54,166,213 | 57,296,213 | D | 0.576 |
| | ORD | L S PACKAGING PRODUCTS LTD | / / | 390,000 | 390,000 | | 0.000 |

STOCK NAME : Lam Soon Food (0728)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| CH' IEN KUO FUNG RAYMOND | ORD | LAM SOON FOOD INDUSTRI LTD. | 07/05/97 | 44,741,213 | 48,756,213 | D | 0.530 |
| | ORD | LAM SOON FOOD INDUSTRIES LTD. | 06/05/97 | 48,756,213 | 52,866,213 | D | 0.515 |
| | ORD | LAM SOON FOOD INDUSTRIES LTD. | 05/05/97 | 52,866,213 | 54,166,213 | D | 0.556 |
| | ORD | LAM SOON FOOD INDUSTRIES LTD. | 02/05/97 | 54,166,213 | 57,296,213 | D | 0.576 |
| | ORD | L S PACKAGING PRODUCTS LTD | / / | 390,000 | 390,000 | | 0.000 |
| | ORD | SWAMEX FOOD SERVICE LTD | / / | 28,000 | 28,000 | | 0.000 |

STOCK NAME : Leading Spirit (0606)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| LING YUN BIAO | ORD | LEADING SPIRIT (HOLDINGS) CO. - LTD. | / / | 462,256 | 346,692 | | 0.000 |

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STOCK NAME : Luks Industrial (0366)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| TSE KWONG MAN | ORD | LUKS INDUSTRIAL CO. LTD. | 08/05/97 | 300,000 | 500,000 | D | 0.910 |

STOCK NAME : Midland Realty (1200)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| FUNG YUI SUM | ORD | MIDLAND REALTY (HOLDINGS) LTD | 05/05/97 | 308,310,000 | 308,120,000 | A | 3.250 |
| | ORD | MIDLAND REALTY (HOLDINGS) LTD | 05/05/97 | 308,120,000 | 308,070,000 | A | 3.225 |
| | ORD | MIDLAND REALTY (HOLDINGS) LTD | 02/05/97 | 308,070,000 | 307,870,000 | A | 2.975 |
| | ORD | MIDLAND REALTY (HOLDINGS) LTD | 01/05/97 | 307,870,000 | 307,570,000 | A | 2.925 |

STOCK NAME : Millennium GP (0260)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| CHEN TA HSIUNG GORDON | ORD | MILLENNIUM GROUP LIMITED | 05/05/97 | 3,500,000 | 0 | A | 1.000 |

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 | 05/05/97 | 1,223,854,829 | 1,221,736,829 | A | 10.010 |
| | ORD | PALIBURG HOLDINGS LIMITED | 02/05/97 | 1,221,736,829 | 1,220,446,829 | A | 9.920 |
| | 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 | / / | 1,325,190,423 | 1,325,190,423 | | 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 | ORD | REGAL HOTELS INT'L HOLDINGS LT-D | 05/05/97 | 2,324,104,455 | 2,308,065,455 | A | 2.470 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LT-D | 02/05/97 | 2,308,068,455 | 2,290,568,455 | A | 2.440 |
| | ORD | ARGOSY CAPITAL CORPORATION | / / | 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 |

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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. | 05/05/97 | 2,324,104,455 | 2,308,068,455 | A | 2.470 |
| | ORD | REGAL HOTELS INTERNATIONAL HOLDINGS LTD. | 02/05/97 | 2,308,068,455 | 2,290,568,455 | A | 2.440 |
| | ORD | CENTURY CITY INT'L HOLDINGS LTD | / / | 1,325,190,423 | 1,325,190,423 | | 0.000 |
| | ORD | PALIBURG HOLDINGS LTD | 05/05/97 | 1,223,854,829 | 1,221,736,829 | A | 10.010 |
| | ORD | PALIBURG HOLDINGS LTD | 02/05/97 | 1,221,736,829 | 1,220,446,829 | A | 9.920 |
| | 97 MAR | PALIBURG HOLDINGS LTD | / / | 112,320,600 | 112,320,600 | | 0.000 |
| | 98 MAR | PALIBURG HOLDINGS LTD | / / | 170,508,849 | 170,508,849 | | 0.000 |
| | ORD | ARGOSY CAPITAL LTD | / / | 1,130,349 | 1,130,349 | | 0.000 |
| | ORD | CHINATREND (HOLDINGS) LTD | / / | 7,500 | 7,500 | | 0.000 |
| | ORD | CHINATREND (NAMKAI) 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 |

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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 | 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 : Sharp Brave (0736)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-------------------|
| CHAN YING HING SIMON | ORD | SHARP BRAVE HOLDINGS LTD. | 06/05/97 | 234,990,058 | 247,990,058 | D 0.480 |

N4

STOCK NAME : Shanyin Wanguo (0218)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-------------------|
| CHONG SOK UN SHIRLEY | ORD | SHENYIN WANGUO (HK) LTD | 06/05/97 | 3,190,000 | 5,646,401 | D 2.800 |

N5

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 | 05/05/97 | 41,679,306 | 41,675,306 | A 6.136 |
| | ORD | SHUI HING CO., LTD., THE | 02/05/97 | 41,675,306 | 41,665,306 | A 6.126 |

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STOCK NAME : Techtronic Ind (0669)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| CHAM KIN WAH | ORD | TECHTRONIC INDUSTRIES CO. LTD. | 08/05/97 | 1,100,000 | 500,000 | | 0.624 |
| | ORD | TECHTRONIC INDUSTRIES CO. LTD. | 08/05/97 | 600,000 | 0 | | 1.280 |

N6

STOCK NAME : Tian 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 | 06/05/97 | 23,060,556 | 22,942,556 | A | 1.935 |
| | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD | 05/05/97 | 14,043,715 | 13,929,715 | A | 5.050 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INV HOLDINGS LTD | / / | 25 | 25 | | 0.000 |

STOCK NAME : Tomei Int'l (Holdings) (0094)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| LAU WING HUNG JOHNNY | ORD | TOMEI INTERNATIONAL (HOLDINGS)- LTD. | 08/05/97 | 84,864,893 | 135,864,893 | D | 0.635 |
| | ORD | TOMEI INTERNATIONAL (HOLDINGS)- LTD. | 07/05/97 | 135,864,893 | 136,464,893 | D | 0.590 |
| | ORD | TOMEI INTERNATIONAL (HOLDINGS)- LTD. | 06/05/97 | 136,464,893 | 136,864,893 | D | 0.500 |
| | ORD | TOMEI INTERNATIONAL (HOLDINGS)- LTD. | 05/05/97 | 136,864,893 | 137,064,893 | D | 0.480 |

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STOCK NAME : Tcmei Int'l (Holdings) (0094)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| LAU WING HUNG .OHNNY | ORD | SUWA INTERNATIONAL HOLDINGS LTD | / / | 14,344,000 | 14,344,000 | | 0.000 |

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 | 02/05/97 | 196,714,000 | 196,014,000 | A | 1.750 |
| | 98 WAR | TYSAN HOLDINGS LTD | / / | 15,644,000 | 15,644,000 | | 0.000 |

STOCK NAME : US1 (U Success) (0369)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| NG TAK WAI FREDERICK | ORD | US1 HOLDINGS LTD. | 08/05/97 | 738,000 | 716,000 | A | 2.575 |

STOCK NAME : Veritronix Int'l (0710)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHUNG SHUN MING | ORD | VARITRONIX INTERNATIONAL LTD | 07/05/97 | 2,972,959 | 2,612,959 | A | 9.000 |

N6

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

NOTES:

- N1** By an agreement entered into on 5 November 1996, China Venturetech Investment Corp. ("CVIC") grants to Artrel Limited (a substantial shareholder of First Shanghai Investments Limited ("FSI")) an option to sell to CVIC at any time during 5 November 1996 and 4 November 1999. 22,394,492 shares of FSI at price of HK\$0.35 per share. Artrel Limited has confirmed that it had disposed of all the said shares. Accordingly, the Company's obligations under the said agreement shall hereby be released.
- N2** Revised
- N3** Bonus Issue
- N4** Consideration per unit: \$0.475 - \$0.485
- N5** Disposals were made from 06/05/97 to 08/05/97 at prices ranging from \$2.50 to \$2.90 per share.
- N6** Exercise of share option