

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 |
|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| CHAN CHICHUNG RONNIE     | ORD    | AMOY PROPERTIES LTD          | 12/12/95   | 1,491,389,642 | 1,491,489,642 | D   | 7.750         |
|                          | '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 LUND DEVELOPMENT CO LTD | / /        | 471,917,580   | 471,917,580   |     | 0.000         |
|                          | WAR    | HANG LUNG DEVLEOPMENT CO LTD | / /        | 42,602,657    | 42,602,657    |     | 0.000         |
| CHEN TSENG TAO THOMAS    | ORD    | AMOY PROPERTIES LTD          | 12/12/95   | 1,538,167,773 | 1,538,267,773 | D   | 7.750         |
|                          | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 694,393,605   | 694,393,605   |     | 0.000         |
|                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 64,846,259    | 64,846,259    |     | 0.000         |
|                          | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 450,506,061   | 450,506,061   |     | 0.000         |
|                          | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 407,568,335   | 407,568,335   |     | 0.000         |

STOCK NAME : Chinese Est H (0127)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHEUNG YUET MAN RAYMOND  | ORD   | CHINESE ESTATES HOLDINGS LTD | 15/12/95   | 664,000      | 656,000       | A   | 4.675         |
|                          | ORD   | CHINESE ESTATES HOLDINGS LTD | 14/12/95   | 656,000      | 648,000       | A   | 4.900         |

STOCK NAME : Gold-Face Hold (0396)

| Director/Chief Executive | Class | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| TAI CHI WAH              | ORD   | GOLD-FACE HOLDINGS LTD | 13/12/95   | 291,113,530  | 290,913,530   | A   | 1.570         |

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STOCK NAME : Gold-Face Hold (0396)

| Director/Chief Executive | Class  | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------|------------|--------------|---------------|-----|---------------|
| TAI CHI WAH              | 96 WAR | GOLD-FACE HOLDINGS LTD | 14/12/95   | 4,746,000    | 4,926,000     | D   | 0.039         |
|                          | 96 WAR | GOLD-FACE HOLDINGS LTD | 13/12/95   | 4,926,000    | 6,834,000     | D   | 0.048         |
| TAI SEOW YOKE PENG       | ORD    | GOLD-FACE HOLDINGS LTD | 15/12/95   | 196,829,530  | 196,729,530   | A   | 1.530         |
|                          | ORD    | GOLD-FACE HOLDINGS LTD | 14/12/95   | 196,729,530  | 196,529,530   | A   | 1.560         |
|                          | ORD    | GOLD-FACE HOLDINGS LTD | 13/12/95   | 196,529,530  | 196,229,530   | A   | 1.570         |
|                          | 96 WAR | GOLD-FACE HOLDINGS LTD | / /        | 1,800,000    | 1,800,000     |     | 0.000         |

STOCK NAME : Golden Harvest (1132)

| Director/Chief Executive | Class | Company Name                                     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| HO SHUN YUN N1           | ORD   | GOLDEN HARVEST ENTERTAINMENT (-<br>HOLDINGS) LTD | 14/12/95   | 5,000,000    | 0             | A   | 1.520         |

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          | 12/12/95   | 1,491,389,642 | 1,491,489,642 | D   | 7.750         |

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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 |
|--------------------------|--------|------------------------------|------------|---------------|---------------|-----|---------------|
| CHEN TSENG TAO THOMAS    | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 450,506,061   | 450,506,061   |     | 0.000         |
|                          | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 407,568,335   | 407,568,335   |     | 0.000         |
|                          | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 694,393,605   | 694,393,605   |     | 0.000         |
|                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 64,846,259    | 64,846,259    |     | 0.000         |
|                          | ORD    | AMOY PROPERTIES LTD          | 12/12/95   | 1,538,167,773 | 1,538,267,773 | 0   | 7.750         |

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          | 12/12/95   | 1,491,389,642 | 1,491,489,642 | 0   | 7.750         |
| CHEN TSENG TAO THOMAS    | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 407,568,335   | 407,568,335   |     | 0.000         |
|                          | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 450,506,061   | 450,506,061   |     | 0.000         |
|                          | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 694,393,605   | 694,393,605   |     | 0.000         |
|                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 64,846,259    | 64,846,259    |     | 0.000         |
|                          | ORD    | AMOY PROPERTIES LTD          | 12/12/95   | 1,538,167,773 | 1,538,267,773 | 0   | 7.750         |

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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          | 12/12/95   | 1,491,389,642 | 1,491,489,642 | D   | 7.750         |
|                          | '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          | 12/12/95   | 1,491,389,642 | 1,491,489,642 | D   | 7.750         |
|                          | '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         |
| CHEN TSENG TAO THOMAS    | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 694,393,605   | 694,393,605   |     | 0.000         |
|                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 64,846,259    | 64,846,259    |     | 0.000         |
|                          | ORD    | AMOY PROPERTIES LTD          | 12/12/95   | 1,538,167,773 | 1,538,267,773 | D   | 7.750         |
|                          | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 450,506,061   | 450,506,061   |     | 0.000         |
|                          | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 407,568,335   | 407,568,335   |     | 0.000         |

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STOCK NAME : Ka Wah Bank (0183)

| Director/Chief Executive | Class | Company Name        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| WU XUEXIN                | ORD   | THE KA WAH BANK LTD | 11/12/95   | 0            | 250,000       | D   | 2.300         |

STOCK NAME : Lam Soon Food (0728)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| WANG JIM                 | ORD   | LAM SOON FOOD INDUSTRIES LTD | 12/12/95   | 457          | 900,457       | D   | 1.219         |
|                          | ORD   | L S PACKAGING PRODUCTS LTD   | / /        | 195,000      | 195,000       |     | 0.000         |

STOCK NAME : Lee Hing (0068)

| Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| TAN BOON SENG            | ORD   | LEE HING DEVELOPMENT LTD | 11/12/95   | 141,414,186  | 141,108,186   | A   | 2.975 N2      |
| TAN KIM YEOW             | ORD   | LEE HING DEVELOPMENT LTD | 11/12/95   | 137,406,186  | 137,100,186   | A   | 2.975 N2      |
| TAN CHOON KEAT TONY      | ORD   | LEE HING DEVELOPMENT LTD | 11/12/95   | 137,106,186  | 136,800,186   | A   | 2.975 N2      |

STOCK NAME : Nam Hing (0986)

| Director/Chief Executive | Class | Company Name          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| LAU CHUNG YIM            | ORD   | HAM HING HOLDINGS LTD | 13/12/95   | 51,180,400   | 50,674,400    | A   | 1.350         |
|                          | WAR   | HAM HING HOLDINGS LTD | / /        | 132,480      | 132,480       |     | 0.000         |

STOCK NAME : Perfectech Int'l (0765)

| Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| POON SIU CHUNG           | ORD   | PERFECTECH INTERNATIONAL HOLDINGS LTD | 11/12/95   | 62,403,200   | 61,993,200    | A   | 0.685         |

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STOCK NAME : Perfectech Int'l (0765)

| Director/Chief Executive | Class                    | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| POON SIU CHUNG           | WAR                      | PERFECTECH INTERNATIONAL HOLDINGS LTD | / /        | 11,779,840   | 11,779,840    |     | 0.000         |
|                          | NON-VOTING DEFERRED - SH | SUNFLOWER GARLAND MANUFACTORY - LTD   | / /        | 200          | 200           |     | 0.000         |
|                          | NON-VOTING DEFERRED - SH | SUNFLOWER GARLAND MANUFACTORY - LTD   | / /        | 81,600       | 81,600        |     | 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 | 13/12/95   | 2,083,112,455 | 2,082,012,455 | A   | 1.780         |
|                          | ORD    | REGAL HOTELS INTERNATIONAL HOLDINGS LTD | 12/12/95   | 2,082,012,455 | 2,079,432,455 | A   | 1.800         |
|                          | ORD    | CENTURY CITY INTERNATIONAL HOLDINGS LTD | / /        | 1,265,986,423 | 1,265,986,423 |     | 0.000         |
|                          | 95 WAR | CENTURY CITY INTERNATIONAL HOLDINGS LTD | / /        | 55,000,168    | 55,000,168    |     | 0.000         |
|                          | 96 WAR | CENTURY CITY INTERNATIONAL 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         |

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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               | 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                     | 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             |
|                          | PREFERRED SH (SERIES-C) | RICHFIELD HOLDINGS INC      | / /        | 3,692        | 3,692         | 0.000             |
|                          | PREFERRED SH (SERIES-D) | RICHFIELD HOLDINGS INC      | / /        | 15,000       | 15,000        | 0.000             |
|                          | PREFERRED SH (SERIES-E) | RICHFIELD HOLDINGS LTD      | / /        | 12,750       | 12,750        | 0.000             |
|                          | PREFERRED SH (SERIES-F) | RICHFIELD HOLDINGS LTD      | / /        | 9,364        | 9,364         | 0.000             |

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STOCK NAME : SHK PPT (0016)

| Director/Chief Executive | Class | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| HO WING SUN              | ORD   | SUN HUNG KAI PROPERTIES LTD | 13/12/95   | 150,000      | 100,000       | A   | 61.500        |

STOCK NAME : Tai Sang Land (0089)

| Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| MA CHING HANG PATRICK    | ORD   | TAI SANG LAND DEVELOPMENT LTD | 12/12/95   | 4,653,992    | 4,641,992     | A   | 3.500         |

STOCK NAME : Vtech Holdings (0303)

| Director/Chief Executive | Class | Company Name       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| HO HIN WUN BOSCO         | ORD   | VTECH HOLDINGS LTD | / /        | 1,600,000    | 1,600,000     |     | 0.000         |
|                          | WAR   | VTECH HOLDINGS LTD | 12/12/95   | 0            | 233,700       | D   | 4.600         |
| HO HIN WUN BOSCO         | ORD   | VTECH HOLDINGS LTD | 14/12/95   | 1,500,000    | 1,600,000     | D   | 14.000        |

STOCK NAME : Winsor Ind (0098)

| Director/Chief Executive | Class | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| YUE KHOK HUNG JUSTIN     | ORD   | WINSOR INDUSTRIAL CORP LTD | 14/12/95   | 181,500      | N/A 0         |     | 0.000         |

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Notes :

N1 Revised Notice

N2 Date of Transaction = 11/12/95 to 15/12/95