

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

PRINTED : 11/10/96 PAGE : 1

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. | / / | 1,471,194,670 | 1,471,194,670 | | 0.000 |
| | ORD A | GRAND HOTEL HOLDINGS LTD | / / | 441,195,188 | 441,195,188 | | 0.000 |
| | ORD B | GRAND HOTEL HOLDINGS LTD | / / | 395,522,800 | 395,522,800 | | 0.000 |
| | ORD | HANG LUNG DEVELOPMENT CO LTD | 04/10/96 | 499,001,580 | 498,426,580 | A | 15.025 N4 |
| | WAR | HANG LUNG DEVELOPMENT CO LTD | 04/10/96 | 10,501,657 | 15,851,657 | D | 1.515 N5 |

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. | 07/10/96 | 1,284,818,423 | 1,279,988,423 | A | 1.790 |
| | ORD | CENTURY CITY INTERNATIONAL HOLDINGS LTD. | 04/10/96 | 1,279,988,423 | 1,275,518,423 | A | 1.780 |
| | ORD | CENTURY CITY INTERNATIONAL HOLDINGS LTD. | 03/10/96 | 1,275,518,423 | 1,274,818,423 | A | 1.770 |
| | 96 WAR | CENTURY CITY INTERNATIONAL HOLDINGS LTD. | / / | 87,559,063 | 87,559,063 | | 0.000 |
| | ORD | PALIBURG HOLDINGS LTD | 07/10/96 | 1,371,596,829 | 1,369,276,829 | A | 4.800 |
| | ORD | PALIBURG HOLDINGS LTD. | 04/10/96 | 1,369,276,829 | 1,367,154,829 | A | 4.730 |
| | ORD | PALIBURG HOLDINGS LTD | 03/10/96 | 1,367,154,829 | 1,363,654,829 | A | 4.650 |
| | 96 WAR | PALIBURG HOLDINGS LTD | / / | 224,641,200 | 224,641,200 | | 0.000 |

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

PRINTED : 11/10/96 PAGE : 2

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 | 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 | / / | 2,211,516,455 | 2,211,516,455 | 0.000 |
| | ORD | ARGOSY CAPITAL CORPORATION | / / | 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 | VILLWOOD 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 SH (SERIES C) | RICHFIELD HOLDINGS INC | / / | 3,692 | 3,692 | 0.000 |
| | PREF SH (SERIES D) | RICHFIELD HOLDINGS INC | / / | 15,000 | 15,000 | 0.000 |
| | PREF SH (SERIES E) | RICHFIELD HOLDINGS INC | / / | 12,750 | 12,750 | 0.000 |
| | PREF SH (SERIES F) | RICHFIELD HOLDINGS INC | / / | 9,364 | 9,364 | 0.000 |

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

PRINTED : 11/10/96 PAGE : 3

STOCK NAME : China Strategic (0235)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| MA WAI MAN CATHERINE | GRD | CHINA STRATEGIC HOLDINGS LIMITED | 09/10/96 | 1,025,000 | 0 | A | 2.270 |
| CHUNG CHO YEE MICO | ORD | CHINA STRATEGIC HOLDINGS LIMITED | 09/10/96 | 1,000,000 | 0 | A | 2.270 |

STOCK NAME : Dao Heng Bank (0223)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|----------|-----------------------------|------------|--------------|---------------|-----|---------------|
| SAT PAL KHATTAR | ORD | DAO HENG BANK GROUP LIMITED | / / | 11,000 | 11,000 | | 0.000 |
| | ORD | GUOCO GROUP LTD | / / | 582,330 | 582,330 | | 0.000 |
| | ORD | FIRST CAPITAL CORPORATION | / / | 1,875,000 | 1,875,000 | | 0.000 |
| | ORD (MS) | HONG LEONG CREDIT BERHAD | 04/10/96 | 0 | 40,000 | D | 13.875 |

STOCK NAME : Dickson Concepts (0113)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| POON DICKSON | ORD | DICKSON CONCEPTS (INTERNATIONAL) LTD. | / / | 139,049,394 | 139,049,394 | | 0.000 |
| | ORD (FFR) | S.T. DUPONT S.A. | 08/10/96 | 610,650 | 61,067 | A | 10.000 |

STOCK NAME : Dransfield Hold (0632)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| FUNG PING FAN KENNETH | ORD | DRANSFIELD HOLDINGS LIMITED | 10/10/96 | 188,319,025 | 156,617,025 | A | 0.460 |

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

PRINTED : 11/10/96 PAGE : 4

STOCK NAME : Dransfield Hold (0632)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| YAO YEE CHEONG HORACE | ORD | DRANSFIELD HOLDINGS LIMITED | 10/10/96 | 216,707,505 | 180,227,505 | A | 0.465 |

STOCK NAME : Fairyoung Hold (0231)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| CHAN BOON NING JOHN | ORD | FAIRYOUNG HOLDINGS LIMITED | 09/10/96 | 169,359,313 | 169,109,313 | A | 3.263 |
| | ORD | FAIRYOUNG HOLDINGS LIMITED | 08/10/96 | 169,109,313 | 168,931,313 | A | 3.238 |
| | ORD | FAIRYOUNG HOLDINGS LIMITED | 07/10/96 | 168,931,313 | 168,781,313 | A | 3.163 |
| | ORD | FAIRYOUNG HOLDINGS LIMITED | 04/10/96 | 168,781,313 | 168,431,313 | A | 3.125 |

STOCK NAME : Far East Hotels (0037)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| CHIU DEREK | ORD | FAR EAST HOTELS & ENTERTAINMENT LTD. | 07/10/96 | 113,646,299 | 112,546,299 | A | 2.625 |
| | 97 WAR | FAR EAST HOTELS & ENTERTAINMENT LTD. | / / | 2,720,629 | 2,720,629 | | 0.000 |
| | 98 WAR | FAR EAST HOTELS & ENTERTAINMENT LTD. | / / | 9,700,629 | 9,700,629 | | 0.000 |

N6

STOCK NAME : First Sign Int'l (0933)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| LUNG TZE LAM | ORD | FIRST SIGN INTERNATIONAL HOLDINGS LTD | 08/10/96 | 811,900,000 | 852,900,000 | D | 2.450 |

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

PRINTED : 11/10/96 PAGE : 5

STOCK NAME : First Sign Int'l (0933)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| LAU TUNG HOI | ORD | FIRST SIGN INTERNATIONAL HOLDINGS LTD | 08/10/96 | 811,900,000 | 852,900,000 | D | 2.450 |

STOCK NAME : Grand Hotel 'A' (0195)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|---------------|---------------|-----|---------------|
| CHAN CHICHUNG RONNIE | ORD A | GRAND HOTEL HOLDINGS LTD. 'A' | / / | 441,195,188 | 441,195,188 | | 0.000 |
| | ORD B | GRAND HOTEL HOLDINGS LTD. 'B' | / / | 395,522,800 | 395,522,800 | | 0.000 |
| | ORD | HANG LUNG DEVELOPMENT CO LTD | 04/10/96 | 499,001,580 | 498,426,580 | A | 15.025 N4 |
| | WAR | HANG LUNG DEVELOPMENT CO LTD | 04/10/96 | 10,501,657 | 15,851,657 | D | 1.515 N5 |
| | ORD | AMOY PROPERTIES LTD | / / | 1,471,194,670 | 1,471,194,670 | | 0.000 |

STOCK NAME : Grand Hotel 'B' (0196)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN CHICHUNG RONNIE | ORD B | GRAND HOTEL HOLDINGS LTD. 'B' | / / | 395,522,800 | 395,522,800 | | 0.000 |
| | ORD A | GRAND HOTEL HOLDINGS LTD. 'A' | / / | 441,195,188 | 441,195,188 | | 0.000 |
| | ORD | HANG LUNG DEVELOPMENT CO LTD | 04/10/96 | 499,001,580 | 498,426,580 | A | 15.025 N4 |
| | WAR | HANG LUNG DEVELOPMENT CO LTD | 04/10/96 | 10,501,657 | 15,851,657 | D | 1.515 N5 |

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

PRINTED : 11/10/96 PAGE : 6

STOCK NAME : Great Eagle H (0041)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|----|
| LO YING SUI | ORD | GREAT EAGLE HOLDINGS LTD. | 08/10/96 | 229,074,317 | 229,024,317 | A | 24.825 | N7 |
| | ORD | GREAT EAGLE HOLDINGS LTD. | 04/10/96 | 229,024,317 | 228,924,317 | A | 23.750 | |
| LO KA SHUI | ORD | GREAT EAGLE HOLDINGS LTD. | 08/10/96 | 230,573,147 | 230,523,147 | A | 24.825 | N7 |
| | ORD | GREAT EAGLE HOLDINGS LTD. | 04/10/96 | 230,523,147 | 230,423,147 | A | 23.750 | |
| LO KAI SHUI | ORD | GREAT EAGLE HOLDINGS LTD. | 08/10/96 | 229,161,132 | 229,111,132 | A | 24.825 | N7 |
| | ORD | GREAT EAGLE HOLDINGS LTD. | 04/10/96 | 229,111,132 | 229,011,132 | A | 23.750 | |
| LAW WAI DUEN NINA | ORD | GREAT EAGLE HOLDINGS LTD. | 08/10/96 | 228,661,223 | 228,611,223 | A | 24.825 | N7 |
| | ORD | GREAT EAGLE HOLDINGS LTD. | 04/10/96 | 228,611,223 | 228,511,223 | A | 23.750 | |

STOCK NAME : Guoco Group (0053)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-----------|---------------------------|------------|--------------|---------------|-----|---------------|--|
| SAT PAL KHATTAR | ORD | GUOCO GROUP LTD. | / / | 582,330 | 582,330 | | 0.000 | |
| | ORD | FIRST CAPITAL CORPORATION | / / | 1,875,000 | 1,875,000 | | 0.000 | |
| | ORD (H\$) | HONG LEONG CREDIT BERHAD | 04/10/96 | 0 | 40,000 | D | 13.875 | |
| | ORD | DAO HENG BANK GROUP LTD | / / | 11,000 | 11,000 | | 0.000 | |

STOCK NAME : HK Bldg & Loan (0145)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|--|
| CHAN WAI LAM | ORD | HONG KONG BUILDING & LOAN AGENCY LTD., THE | / / | 0 | 0 | | 0.000 | |

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

PRINTED : 11/10/96 PAGE : 7

STOCK NAME : HK Bldg & Loan (0145)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------|------------|--------------|---------------|-----|---------------|
| CHAN WAI LAM | ORD | LIPPO LTD | 07/10/96 | 0 | 3,300 | D | 0.000 |

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. | 04/10/96 | 499,001,580 | 498,426,580 | A | 15.025 N4 |
| | WAR | HANG LUNG DEVELOPMENT CO. LTD. | 04/10/96 | 10,501,657 | 15,851,657 | D | 1.515 N5 |
| | ORD | AMOY PROPERTIES LTD | / / | 1,471,194,670 | 1,471,194,670 | | 0.000 |
| | ORD A | GRAND HOTEL HOLDINGS LTD | / / | 441,195,188 | 441,195,188 | | 0.000 |
| | ORD B | GRAND HOTEL HOLDINGS LTD | / / | 395,522,800 | 395,522,800 | | 0.000 |
| CHAN CHICHUNG RONNIE | ORD | HANG LUNG DEVELOPMENT CO. LTD. | 04/10/96 | 499,001,580 | 498,426,580 | A | 15.025 N4 |
| | WAR | HANG LUNG DEVELOPMENT CO. LTD. | 04/10/96 | 10,501,657 | 15,851,657 | D | 1.515 N5 |
| | ORD | AMOY PROPERTIES LTD | / / | 1,471,194,670 | 1,471,194,670 | | 0.000 |
| | ORD A | GRAND HOTEL HOLDINGS LTD | / / | 441,195,188 | 441,195,188 | | 0.000 |
| | ORD B | GRAND HOTEL HOLDINGS LTD | / / | 395,522,800 | 395,522,800 | | 0.000 |

STOCK NAME : Hong Kong China (0156)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| CHEN AH KUM GORDON | ORD | HONG KONG CHINA LTD. | / / | 0 | 0 | | 0.000 |
| | ORD | LIPPO LTD | / / | 12,000 | 12,000 | | 0.000 |

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

PRINTED : 11/10/96 PAGE : 8

STOCK NAME : Hong Kong China (0156)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHEN AH KUM GORDON | ORD | THE HKCB BANK HOLDING CO LTD | / / | 400 | 400 | | 0.000 |
| | ORD | ASIAN CONSULTING GROUP LTD | 23/09/96 | 340,000 | 0 | A | 1.000 |

STOCK NAME : Jilin Chemical - A Shares (0000)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|---|------------|--------------|---------------|-----|---------------|
| HE PEIJU | ORD (RMB) | JILIN CHEMICAL INDUSTRIAL CO L- TD - A SHARES | 07/10/96 | 1,000 | 0 | A | 3.500 |
| TIE GUANGTAI | ORD (RMB) | JILIN CHEMICAL INDUSTRIAL CO L- TD - A SHARES | 07/10/96 | 1,000 | 0 | A | 3.500 |
| LI REN | ORD (RMB) | JILIN CHEMICAL INDUSTRIAL CO L- TDL - A SHARES | 07/10/96 | 1,000 | 0 | A | 3.500 |
| MA HONGXIN | ORD (RMB) | JILIN CHEMICAL INDUSTRIAL CO L- TD - A SHARES | 07/10/96 | 1,000 | 0 | A | 3.500 |
| LI ZHISHEN | ORD (RMB) | JILIN CHEMICAL INDUSTRIAL CO L- TD - A SHARES | 07/10/96 | 1,000 | 0 | A | 3.500 |
| LIU SHULIN | ORD (RMB) | JILIN CHEMICAL INDUSTRIAL CO L- TD - A SHARES | 07/10/96 | 2,000 | 0 | A | 3.500 |
| JIAO HAIKUN | ORD (RMB) | JILIN CHEMICAL INDUSTRIAL CO L- TD - A SHARES | 07/10/96 | 1,000 | 0 | A | 3.500 |
| LU QIRONG | ORD (RMB) | JILIN CHEMICAL INDUSTRIAL CO L- TD - A SHARES | 07/10/96 | 1,000 | 0 | A | 3.500 |
| WU CHUNNING | ORD (RMB) | JILIN CHEMICAL INDUSTRIAL CO L- TD - A SHARES | 07/10/96 | 1,000 | 0 | A | 3.500 |

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

PRINTED : 11/10/96 PAGE : 9

STOCK NAME : Jilin Chemical - A Shares (0000)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|--|------------|--------------|---------------|-----|---------------|
| SHEN QINGYU | ORD (RMB) | JILIN CHEMICAL INDUSTRIAL CO L- TD - A SHARES | 07/10/96 | 1,000 | 0 | A | 3.500 |
| ZHOU HONGGUAN | ORD (RMB) | JILIN CHEMICAL INDUSTRIAL CO L- TD - A SHARES | 07/10/96 | 1,000 | 0 | A | 3.500 |
| NI MUHUA | ORD (RMB) | JILIN CHEMICAL INDUSTRIAL CO L- TD - A SHARES | 07/10/96 | 1,000 | 0 | A | 3.500 |

STOCK NAME : Lai Sun Dev (0488)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------|------------|--------------|---------------|-----|---------------|
| U PO CHU | ORD | LAI SUN DEVELOPMENT CO. LTD. | 04/10/96 | 416,817,588 | 416,817,988 | D | 8.325 |
| | 99 WAR | LAI SUN DEVELOPMENT CO LTD | / / | ¥305,711,555 | ¥305,711,555 | | 0.000 |
| | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | | 0.000 |
| | ORD | GLYNHILL INT'L LTD | / / | 493,653,229 | 493,653,229 | | 0.000 |
| | ORD | LAI SUN GARMENT (INT'L) LTD | / / | 1,733,800 | 1,733,800 | | 0.000 |
| LAM KIN MING | ORD | LAI SUN DEVELOPMENT CO. LTD. | 04/10/96 | 416,184,188 | 416,184,588 | D | 8.325 |
| | 99 WAR | LAI SUN DEVELOPMENT CO LTD | / / | ¥305,711,555 | ¥305,711,555 | | 0.000 |
| | ORD | LAI SUN GARMENT (INT'L) LTD | / / | 13,606,000 | 13,606,000 | | 0.000 |
| | ORD | GLYNHILL INT'L LTD | / / | 493,653,229 | 493,653,229 | | 0.000 |
| | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | | 0.000 |

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

PRINTED : 11/10/96 PAGE : 10

STOCK NAME : Lai Sun Dev (0488)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------|------------|----------------|---------------|-----|---------------|
| LAM KIN NGOK PETER | ORD | LAI SUN DEVELOPMENT CO. LTD. | 04/10/96 | 420,928,773 | 420,929,173 | D | 8.325 |
| | 99 WAR | LAI SUN DEVELOPMENT CO. LTD. | / / | ft 309,151,378 | #309,151,378 | | 0.000 |
| | ORD | LAI SUN GARMENT (INT'L) LTD | / / | 21,029,643 | 21,029,643 | | 0.000 |
| | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | | 0.000 |
| | ORD | GLYNHILL INT'L LTD | / / | 539,340,790 | 539,340,790 | | 0.000 |
| LIM POR YEN | ORD | LAI SUN DEVELOPMENT CO. LTD. | 04/10/96 | 462,713,641 | 462,714,041 | D | 8.325 |
| | 99 WAR | LAI SUN DEVELOPMENT CO LTD | / / | #358,886,209 | #358,886,209 | | 0.000 |
| | ORD | LAI SUN GARMENT (INT'L) LTD | / / | 84,966,708 | 84,966,708 | | 0.000 |
| | ORD | GLYHILL INT'L LTD | / / | 515,744,790 | 515,744,790 | | 0.000 |
| | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | | 0.000 |

STOCK NAME : Magnificent (0201)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|---------------|---------------|-----|---------------|
| CHENG KAI MAN WILLIAM | ORD | MAGNIFICENT ESTATES LTD. | 03/10/96 | 1,018,976,655 | 1,015,776,655 | A | 0.200 |
| | ORD | MAGNIFICENT ESTATES LTD. | 02/10/96 | 1,015,776,655 | 1,013,776,655 | A | 0.204 |

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 | 07/10/96 | 1,371,596,829 | 1,369,276,829 | A | 4.800 |

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

PRINTED : 11/10/96 PAGE : 11

STOCK NAME : Paliburg Hold (0617)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|---------------------------------|------------|---------------|---------------|-----|---------------|
| LO YUK SUJ | ORD | PALIBURG HOLDINGS LIMITED | 04/10/96 | 1,369,276,829 | 1,367,154,829 | A | 4.730 |
| | ORD | PALIBURG HOLDINGS LIMITED | 03/10/96 | 1,367,154,829 | 1,363,654,829 | A | 4.650 |
| | 96 WAR | PALIBURG HOLDINGS LIMITED | / / | 224,641,200 | 224,641,200 | | 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 INT'L HOLDINGS LTD | 07/10/96 | 1,284,818,423 | 1,279,988,423 | A | 1.790 |
| | ORD | CENTURY CITY INT'L HOLDINGS LTD | 04/10/96 | 1,279,988,423 | 1,275,518,423 | A | 1.780 |
| | ORD | CENTURY CITY INT'L HOLDINGS LTD | 03/10/96 | 1,275,518,423 | 1,274,818,423 | A | 1.770 |
| | 96 WAR | CENTURY CITY INT'L HOLDINGS LTD | / / | 87,559,063 | 87,559,063 | | 0.000 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LTD | / / | 2,211,516,455 | 2,211,516,455 | | 0.000 |
| | ORD | ARGOSY CAPITAL CORPORATION | / / | 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 |

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

PRINTED : 11/10/96 PAGE : 12

STOCK NAME : Paliburg Hold (0617)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------|-----------------------------|------------|--------------|---------------|-----|---------------|
| LO YUK SUJ | 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 | WEALTHLINK INVESTMENTS LTD | / / | 1 | 1 | | 0.000 |
| | ORD | RICHFIELD HOLDINGS INC | / / | 10,250 | 10,250 | | 0.000 |
| | PREF SH (SERIES C) | RICHFIELD HOLDINGS INC | / / | 3,692 | 3,692 | | 0.000 |
| | PREF SH (SERIES D) | RICHFIELD HOLDINGS INC | / / | 15,000 | 15,000 | | 0.000 |
| | PREF SH (SERIES E) | RICHFIELD HOLDINGS INC | / / | 12,750 | 12,750 | | 0.000 |
| | PREF SH (SERIES F) | RICHFIELD HOLDINGS INC | / / | 9,364 | 9,364 | | 0.000 |

STOCK NAME : Process Automation (0679)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| LAM KWOK YAN | ORD | PROCESS AUTOMATION (HOLDINGS) - LTD. | 08/10/96 | 49,342,000 | 48,772,000 | A | 0.520 |

STOCK NAME : Regal Int'l (0078)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|---------------|---------------|-----|---------------|
| LO YUK SUJ | ORD | REGAL HOTELS INTERNATIONAL HOLDINGS LTD. | / / | 2,211,516,455 | 2,211,516,455 | | 0.000 |
| | ORD | CENTURY CITY INT'L HOLDINGS LTD | 07/10/96 | 1,284,818,423 | 1,279,988,423 | A | 1.790 |

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

PRINTED : 11/10/96 PAGE : 13

STOCK NAME : Regal Int'l

(0078)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|---------------------------------|------------|---------------|---------------|-----|---------------|
| LD YUK SUI | ORD | CENTURY CITY INT'L HOLDINGS LTD | 04/10/96 | 1,279,988,423 | 1,275,518,423 | A | 1.780 |
| | ORD | CENTURY CITY INT'L HOLDINGS LTD | 03/10/96 | 1,275,518,423 | 1,274,818,423 | A | 1.770 |
| | 96 WAR | CENTURY CITY INT'L HOLDINGS LTD | / / | 87,559,063 | 87,559,063 | | 0.000 |
| | ORD | PALIBURG HOLDINGS LTD | 07/10/96 | 1,371,596,829 | 1,369,276,829 | A | 4.800 |
| | ORD | PALIBURG HOLDINGS LTD | 04/10/96 | 1,369,276,829 | 1,367,154,829 | A | 4.730 |
| | ORD | PALIBURG HOLDINGS LTD | 03/10/96 | 1,367,154,829 | 1,363,654,829 | A | 4.650 |
| | 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 |
| | 98 WAR | PALIBURG HOLDINGS LTD | / / | 170,508,849 | 170,508,849 | | 0.000 |
| | 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 | HANDI 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 |

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

PRINTED : 11/10/96 PAGE : 14

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

STOCK NAME : Shanghai Int'l (0218)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-------------------|
| CHANG PEN TSAO | ORD | SHANGHAI INTERNATIONAL (H.K.) - LTD. | / / | 0 | 0 | 0.000 |
| | OPT | SHANGHAI INTERNATIONAL (H.K.) - LTD. | 07/10/96 | 0 | 1,000,000 | 0.000 N1 |
| CHONG SOK UN SHIRLEY | ORD | SHANGHAI INTERNATIONAL (H.K.) - LTD. | / / | 2,535,000 | 2,535,000 | 0.000 |
| | OPT | SHANGHAI INTERNATIONAL (H.K.) - LTD. | 07/10/96 | 0 | 6,500,000 | 0.000 N1 |

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

PRINTED : 11/10/96 PAGE : 15

STOCK NAME : Shun Ho Cons (0219)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|---------------|---------------|-----|---------------|
| CHENG KAI MAN WILLIAM | ORD | SHUN HO CONSTRUCTION (HOLDINGS-) LTD. | 03/10/96 | 278,329,032 | 276,795,032 | A | 0.615 |
| | ORD | SHUN HO CONSTRUCTION (HOLDINGS-) LTD. | 02/10/96 | 276,795,032 | 276,333,032 | A | 0.615 |
| | ORD | MAGNIFICENT ESTATES LTD | / / | 1,018,976,655 | 1,015,776,655 | | 0.000 |
| | ORD | SHUN HO RESOURCES HOLDINGS LTD | / / | 179,010,825 | 179,010,825 | | 0.000 |

STOCK NAME : Shun Ho Resources (0253)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|---------------|---------------|-----|---------------|
| CHENG KAI MAN WILLIAM | ORD | SHUN HO RESOURCES HOLDINGS LTD- | 03/10/96 | 179,390,825 | 179,010,825 | A | 0.530 |
| | ORD | SHUN HO RESOURCES HOLDINGS LTD | 02/10/96 | 179,010,825 | 178,236,825 | A | 0.530 |
| | ORD | SHUN HO CONSTRUCTION (HOLDINGS-) LTD | / / | 278,329,032 | 276,795,032 | | 0.000 |
| | ORD | MAGNIFICENT ESTATES LTD | / / | 1,018,976,655 | 1,015,776,655 | | 0.000 |

STOCK NAME : Theme Int'l (0990)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| LAM LAI FONG | ORD | THEME INTERNATIONAL HOLDINGS L- TD | 04/10/96 | 800,000 | 814,000 | D | 2.850 |
| | ORD | MERCURIES-JEANTEX HOLDINGS LTD | / / | 400,000 | 400,000 | | 0.000 |

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

PRINTED : 11/10/96 PAGE : 16

STOCK NAME : Tristate Hold (0458)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|----|
| TANG CHI CHIEN JACK | ORD | TRISTATE HOLDINGS LTD. | 04/10/96 | 12,828,616 | 13,146,156 | | 0.000 | N3 |
| SCHILLING LESLIE TANG | ORD | TRISTATE HOLDINGS LTD. | 04/10/96 | 196,875 | 196,875 | | 0.000 | N3 |
| TANG YUE NIEN MARTIN | ORD | TRISTATE HOLDINGS LTD. | 04/10/96 | 54,635,932 | 54,292,989 | | 0.000 | N3 |

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 | 08/10/96 | 157,630,000 | 157,530,000 | A | 1.571 | |
| | ORD | TYSAN HOLDINGS LTD | 07/10/96 | 157,530,000 | 157,410,000 | A | 1.568 | |

STOCK NAME : Vanda Systems (0757)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|--|
| MA CHUN KWONG EDMUND | ORD | VANDA SYSTEMS & COMMUNICATIONS- HOLDINGS LTD | 07/10/96 | 124,634,000 | 121,634,000 | A | 1.680 | |
| LAM HON NAM | ORD | VANDA SYSTEMS & COMMUNICATIONS- HOLDINGS LTD | 07/10/96 | 124,634,000 | 121,634,000 | A | 1.680 | |

STOCK NAME : WKK Int'l (Hold) (0532)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|--|
| HO SHU CHAN BYRON | ORD | WONG'S KONG KING INTERNATIONAL- (HOLDINGS) LTD. | 02/10/96 | 2,744,000 | 3,054,000 | D | 0.308 | |

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

NOTES:

- N1 Rights to subscribe for shares in respect of 6,500,000 options were waived.
- N2 The acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng.
- N3 The changes in shareholdings represented a redemption of shares in Bligh Limited by one of the Trusts. There has been no change in the total shareholding of 63,500,000 shares in Tristate Holdings Limited held by Bligh Limited. Furthermore, the change in shareholding of Bermuda Trust (New Zealand) Limited represented a change of trustee of a Trust only. There has been no change in control or beneficial ownership.
- N4 Acquisitions were made from 04/10/96 to 08/10/96 at prices ranging from \$14.80 to \$15.30/share.
- N5 Disposals were made from 04/10/96 to 07/10/96 at prices ranging from \$1.48 to \$1.56 per unit.
- N6 Acquisitions were made from 07/10/96 to 09/10/96 at prices ranging from \$2.60 to \$2.65 per share.
- N7 228,465,271 shares are share interests in a unit trust and a discretionary trust.