

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

PRINTED : 30/04/97 PAGE : 1

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.	23/04/97	1,317,060,423	1,316,160,423	A	2.730
	ORD	PALIBURG HOLDINGS LTD	24/04/97	1,209,864,829	1,207,564,829	A	9.550
	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	24/04/97	2,278,410,455	2,269,900,455	A	2.250
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	23/04/97	2,269,900,455	2,265,390,455	A	2.250
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	22/04/97	2,265,390,455	2,256,690,455	A	2.250
	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	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
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65		0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1		0.000

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STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	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 : Companion Marble (0577)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG GE ON ANDY	ORD	COMPANION MARBLE (HOLDINGS) LTD	22/04/97	0	4,000,000	D	1.950
	ORD	COMPANION MARBLE (HOLDINGS) LTD	22/04/97	4,000,000	3,000,000	A	0.890 N4
	ORD	COMPANION MARBLE (HOLDINGS) LTD	21/04/97	3,000,000	5,000,000	D	2.000
	ORD	COMPANION MARBLE (HOLDINGS) LTD	21/04/97	5,000,000	0	A	0.890 N4

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YING SHEK	ORD	GREAT EAGLE HOLDINGS LTD.	24/04/97	3,634,591	3,622,591	A	23.150
	ORD	GREAT EAGLE HOLDINGS LTD.	24/04/97	3,622,591	3,607,591	A	23.150

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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 YING SHEK	ORD	GREAT EAGLE HOLDINGS LTD.	24/04/97	3,607,591	3,597,591	A	23.100
KAN TAK KWONG	ORD	GREAT EAGLE HOLDINGS LTD.	/ /	946,961	946,961		0.000
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	24/04/97	236,882,147	236,682,147	A	23.175
	ORD	GREAT EAGLE HOLDINGS LTD.	23/04/97	236,682,147	236,582,147	A	23.600
	ORD	GREAT EAGLE HOLDINGS LTD.	22/04/97	236,582,147	236,382,147	A	23.400
	ORD	GREAT EAGLE HOLDINGS LTD.	21/04/97	236,382,147	236,305,147	A	23.825
LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD.	24/04/97	234,783,317	234,583,317	A	23.175
	ORD	GREAT EAGLE HLDINGS LTD.	23/04/97	234,583,317	234,483,317	A	23.600
	ORD	GREAT EAGLE HOLDINGS LTD.	22/04/97	234,483,317	234,283,317	A	23.400
	ORD	GREAT EAGLE HOLDINGS LTD.	21/04/97	234,283,317	234,206,317	A	23.825
LAW WAI DUEN HINA	ORD	GREAT EAGLE HOLDINGS LTD.	24/04/97	234,370,223	234,170,223	A	23.175
	ORD	GREAT EAGLE HOLDINGS LTD.	23/04/97	234,170,223	234,070,223	A	23.600
	ORD	GREAT EAGLE HOLDINGS LTD.	22/04/97	234,070,223	233,870,223	A	23.400
	ORD	GREAT EAGLE HOLDINGS LTD.	21/04/97	233,870,223	233,793,223	A	23.825
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	24/04/97	234,334,271	234,134,271	A	23.175
	ORD	GREAT EAGLE HOLDINGS LTD	23/04/97	234,134,271	234,034,271	A	23.600
	ORD	GREAT EAGLE HOLDINGS LTD.	22/04/97	234,034,271	233,834,271	A	23.400

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STOCK NAME : Great Eagle H (0041)

Director/Ch ef Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	21/04/97	233,834,271	233,757,271	A	23.825
LO HONG SUI VINCENT	ORD	GREAT EAGLE HOLDINGS LTD.	22/04/97	219	215		28.510
	ORD	CENTURY FAITH INVESTMENT LTD	/ /	2	2		0.000
LO HONG SUI ANTONY	ORD	GREAT EAGLE HOLDINGS LTD.	22/04/97	2,137	2,093	A	28.510

STOCK NAME : Hon Kwok Land (0160)

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

STOCK NAME : ITC Holdings (0286)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KWOK KEUNG CHARLES	ORD	INTERNATIONAL TAX CHEUNG HOLDINGS LTD	28/04/97	100,870,033	98,882,033	A	2.400

STOCK NAME : Ideal Pacific (1182)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FU WAI HUNG	ORD	IDEAL PACIFIC HOLDINGS LTD.	22/04/97	198,927,549	198,089,549	A	1.115

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STOCK NAME : Ideal Pacific (1182)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TAM DANIEL YIU SIEK	ORD	IDEAL PACIFIC HOLDINGS LTD.	22/04/97	183,684,464	182,846,464	A	1.115	N5
TAM KAM WING SIMON	ORD	IDEAL PACIFIC HOLDINGS LTD.	22/04/97	185,343,699	184,505,699	A	1.115	N5
IP MAN MAN	ORD	IDEAL PACIFIC HOLDINGS LTD.	22/04/97	251,088,036	250,250,036	A	1.115	N5

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN SO KUEN	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	22/04/97	300,000	650,000	D	1.680	
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	/ /	650,000	350,000		0.000	N3

STOCK NAME : Logic Int'l (1193)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LAI HI HIUM FRANK	ORD	LOGIC INTERNATIONAL HOLDINGS LTD	24/04/97	49,063,055	59,261,055	D	1.465	N7
LAI HI JAH	ORD	LOGIC INTERNATIONAL HOLDINGS LTD	24/04/97	65,229,582	82,891,582	D	1.470	N8
LAI HI TAT TED	ORD	LOGIC INTERNATIONAL HOLDINGS LTD	24/04/97	49,063,055	59,261,055	D	1.470	N8

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STOCK NAME : New Island (0377)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING TIEH LI IVAN	ORD	NEW ISLAND PRINTING HOLDINGS LIMITED	23/04/97	40,000	0	A	1.950
TING WOO SHOU KENNETH	ORD	NEW ISLAND PRINTING HOLDINGS LIMITED	23/04/97	105,000	95,000	A	1.950

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	24/04/97	1,209,864,829	1,207,564,829	A	9.550
	97 MAR	PALIBURG HOLDINGS LIMITED	/ /	112,320,600	112,320,600		0.000
	98 MAR	PALIBURG HOLDINGS LIMITED	/ /	170,508,849	170,508,849		0.000
	ORD	CENTURY CITY INT'L HOLDINGS LTD	23/04/97	1,317,060,423	1,316,160,423	A	2.730
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	24/04/97	2,278,410,455	2,269,900,455	A	2.250
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	23/04/97	2,269,900,455	2,265,390,455	A	2.250
	ORD	REGAL HOTELS INT'L HOLDINGS LTD	22/04/97	2,265,390,455	2,256,690,455	A	2.250
	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

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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	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 : Pearl Oriental (0988)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEUNG KWOK FAI	ORD	PEARL ORIENTAL HOLDINGS LTD	23/04/97	3,400,000	1,700,000	A	0.000 N3
WONG YUK KWAN	ORD	PEARL ORINETAL HOLDINGS LTD	23/04/96	6,020,332,824	3,010,166,412	A	0.000 N3

STOCK NAME : Regal Int'l (007B)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	17/04/97	2,256,690,455	2,253,690,455	A	2.210

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STOCK NAME : Regl Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	1,316,160,423	1,316,160,423	0.000
	ORD	PALIBURG HOLDINGS LTD	/ /	1,207,564,829	1,207,564,829	0.000
	97 WAR	PALIBURG HOLDINGS LTD	/ /	112,320,600	112,320,600	0.000
	98 WAR	PALIBURG HOLDINGS LTD	/ /	170,508,849	170,508,849	0.000
	ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349	0.000
	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500	0.000
	ORD	CHINATREND (NANKAI) LTD	/ /	85	85	0.000
	ORD	HANOI PRESIDENT HOTEL CO LTD	/ /	75	75	0.000
	ORD	POLARFINE INC	/ /	2,400,000	2,400,000	0.000
	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125	0.000
	ORD	VILLAWOOD DEVELOPMENTS LTD	/ /	65	65	0.000
	ORD	WEALTH LINK INVESTMENTS LTD	/ /	1	1	0.000
	ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250	0.000
	PREF (SERIES C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692	0.000
	PREF (SERIES D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000	0.000
	PREF (SERIES E)	RICHFIELD HOLDINGS INC	/ /	12,750	12,750	0.000



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STOCK NAME : Regl Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YUK SUI	PREF (SERIES F)	RICHFIELD HOLDINGS INC	/ /	9,364	9,364		0.000
LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD.	24/04/97	2,278,410,455	2,269,900,455	A	2.250
	ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD.	23/04/97	2,269,900,455	2,265,390,455	A	2.250
	ORD	REGAL HOTELS INTERNATIONAL HOL- DINGS LTD.	22/04/97	2,265,390,455	2,256,690,455	A	2.250
	ORD	CENTURY CITY INT'L HOLDINGS LT- D	23/04/97	1,317,060,423	1,316,160,423	A	2.730
	ORD	PALIBURG HOLDINGS LTD	24/04/97	1,209,864,829	1,207,564,829	A	9.550
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 (HANKAI) LTD	/ /	85	85		0.000
	ORD	HANDI PRESIDFNT 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

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STOCK NAME : Reg. l Int'l (0078)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YUK SUI	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 : Starlight Int'l (0485)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LAU SAK KAI ANTHONY	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD.	/ /	21,725,839	21,725,839	0.000
	WAR	STARLIGHT INTERNATIONAL HOLDINGS LTD.	25/04/97	HK\$ 3,736,842.76	H.A.	A 0.250
LAU SAK YUK ANDY	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD.	/ /	20,745,030	20,745,030	0.000
	WAR	STARLIGHT INTERNATIONAL HOLDINGS LTD.	25/04/97	HK\$ 3,568,143.94	H.A.	A 0.250
LAU SAK HONG PHILIP	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD.	/ /	82,208,327	82,208,327	0.000
	WAR	STARLIGHT INTERNATIONAL HOLDINGS LTD.	25/04/97	HK\$ 14,139,830.18	H.A.	A 0.250

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STOCK NAME : Tom:ei 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.	23/04/97	140,190,893	141,020,893	D	0.450
	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	22/04/97	141,020,893	141,270,893	D	0.435
	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	21/04/97	141,270,893	141,370,893	D	0.435
	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	18/04/97	141,370,893	141,570,893	D	0.435
	ORD	SUWA INTERNATIONAL HOLDINGS LTD	/ /	14,344,000	14,344,000		0.000

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	17/04/97	447,178,910	447,068,910	A	0.960
	ORD	UDL HOLDINGS LTD	17/04/97	447,068,910	446,638,910	A	0.950
LEUNG YU DI LING	ORD	UDL HOLDINGS LTD	17/04/97	437,676,920	437,566,920	A	0.960
	ORD	UDL HOLDINGS LTD	17/04/97	437,566,920	437,136,920	A	0.950

STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHIU CHI KIAN	ORD	VITASOY INTERNATIONAL HOLDINGS- LTD	25/04/97	4,511,120	11,511,120	D	0.000

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

NOTES:

- N1 The issue of 41,729,509 shares for the purchase of 8,242,866 shares of China Assets (Holdings) Ltd has been approved in the EGM on 22/04/97.
- N2 234,174,271 shares are share interests in a unit trust and a discretionary trust.
- N3 Bonus Issue
- N4 Exercise of share option
- N5 Acquisitions were made from 22/04/97 to 25/04/97 at prices ranging from \$1.10 to \$1.30 per share.
- N6 Out of the 7,000,000 disposed shares, 1,400,000 shares were transferred to Mrs. Shiu Chan May Lan, wife of Mr. Shiu Chi Kian is therefore deemed to be interested in such shares. The remaining 5,600,000 were transferred to his sons and daughter.
- N7 Disposals were made from 24/04/97 to 25/04/97 at prices ranging from \$1.40 to \$1.52 per share.
- N8 Consideration per unit: \$1.42 - \$1.52