

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

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STOCK NAME : Aeon Credit (0900)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| YOSHIKI MORI | ORD | AEON CREDIT SERVICE (ASIA) CO - LTD | 28/04/98 | 300,000 | 400,000 | D | 1.610 |
| | COMMON STOCK | AEON CREDIT SERVICE CO LTD | / / | 5,803 | 5,803 | | 0.000 |
| | COMMON STOCK | JUSCO CO LTD | / / | 3,000 | 3,000 | | 0.000 |

STOCK NAME : COA Int'l (0508)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| FUNG WO SHUN | ORD | CHEVALIER (OA) INTERNATIONAL LTD. | / / | 300,000 | 300,000 | | 0.000 |
| | ORD | CHEVALIER DEV INT'L LTD | 24/04/98 | 648,000 | 688,000 | D | 2.750 |
| | ORD | CHEVALIER DEV INT'L LTD | 22/04/98 | 688,000 | 764,000 | D | 2.775 |
| | ORD | CHEVALIER DEV INT'L LTD | 21/04/98 | 764,000 | 904,000 | D | 2.788 |
| | ORD | CHEVALIER CONSTRUCTION HOLDINGS LTD | / / | 295,600 | 295,600 | | 0.000 |

STOCK NAME : Century C Int'l (0355)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|---------------|---------------|-----|---------------|
| LO YUK SUJ | ORD | CENTURY CITY INTERNATIONAL HOLDINGS LTD. | 24/04/98 | 1,665,359,089 | 1,664,739,089 | A | 1.140 |
| | 98 WAR | CENTURY CITY INTERNATIONAL HOLDINGS LTD. | / / | 83,176,452 | 83,176,452 | | 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 | 99 WAR | CENTURY CITY INTERNATIONAL HOLDINGS LTD. | / / | 83,176,452 | 83,176,452 | 0.000 |
| | ORD | PALIBURG HOLDINGS LTD | / / | 1,601,396,992 | 1,601,396,992 | 0.000 |
| | 98 WAR | PALIBURG HOLDINGS LTD | / / | 213,136,046 | 213,136,046 | 0.000 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LTD | / / | 2,934,627,744 | 2,934,627,744 | 0.000 |
| | PREF SH | REGAL HOTELS INT'L HOLDINGS LTD | / / | 3,440 | 3,440 | 0.000 |
| | ORD | ARGOSY CAPITAL CORP | / / | 1,130,349 | 1,130,349 | 0.000 |
| | ORD | CENTURY KING INV LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | CHEST GAIN DEV LTD | / / | 7,000 | 7,000 | 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 DEV LTD | / / | 65 | 65 | 0.000 |
| | ORD | WEALTH LINK INV 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 : Chevalier Dev (0064)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| FUNG WO SHUN | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD. | 24/04/98 | 648,000 | 688,000 | 0 | 2.750 |
| | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD. | 22/04/98 | 688,000 | 764,000 | 0 | 2.775 |
| | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD. | 21/04/98 | 764,000 | 904,000 | 0 | 2.788 |
| | ORD | CHEVALIER (OA) INT'L LTD | / / | 300,000 | 300,000 | | 0.000 |
| | ORD | CHEVALIER CONSTRUCTION HOLDINGS LTD | / / | 295,600 | 295,600 | | 0.000 |

STOCK NAME : Chevalier Int'l (0025)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| FUNG WO SHUN | ORD | CHEVALIER INTERNATIONAL HOLDINGS LTD. | / / | 0 | 0 | | 0.000 |

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STOCK NAME : Chevalier Int'l (0025)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| FUNG WO SHUN | ORD | CHEVALIER DEVELOPMENT INT'L LT-D | 24/04/98 | 648,000 | 688,000 | D | 2.750 |
| | ORD | CHEVALIER DEVELOPMENT INT'L LT-D | 22/04/98 | 688,000 | 764,000 | D | 2.775 |
| | ORD | CHEVALIER DEVELOPMENT INT'L LT-D | 21/04/98 | 764,000 | 904,000 | D | 2.788 |
| | ORD | CHEVALIER (OA) INT'L LTD | / / | 300,000 | 300,000 | | 0.000 |
| | ORD | CHEVAIER CONSTRUCTION HOLDINGS-LTD | / / | 295,600 | 295,600 | | 0.000 |

STOCK NAME : Companion Build (0432)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| SHIU YEUK YUEN | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED | 23/04/98 | 694,444,194 | 693,844,194 | A | 0.161 |
| | ORD | COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED | 22/04/98 | 693,844,194 | 693,544,194 | A | 0.165 |

STOCK NAME : E & E Int'l (0033)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| SO CHEUNG SING DAVID | ORD | ELEC & ELTEK INTERNATIONAL HOLDINGS LTD | 21/04/98 | 1,364,000 | 12,884,000 | D | 2.275 |

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STOCK NAME : First Pacific (0142)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------------|--|------------|--------------|---------------|-----|---------------|
| TORTORICI EDWARD ANTHONY | ORD (PHP) | FIRST PACIFIC CO LTD | / / | 12,413,122 | 12,413,122 | | 0.000 |
| | COMMON SH (PHP) | METRO PACIFIC CORP - PHILIPPINES | 03/03/98 | 3,051,348 | 2,960,348 | A | 1.864 |
| | COMMON SH (PHP) | METRO PACIFIC CORP - PHILIPPINES | 22/01/98 | 2,960,348 | 2,225,826 | A | 0.000 N4 |
| | COMMON SH (PHP) | METRO PACIFIC CORP - PHILIPPINES | 24/09/97 | 2,225,826 | 2,208,682 | A | 0.000 |
| | COMMON SH (PHP) | METRO PACIFIC CORP - PHILIPPINES | 19/09/97 | 2,208,682 | 2,208,333 | A | 0.000 |
| | COMMON SH (PHP) | METRO PACIFIC CORP - PHILIPPINES | 11/07/97 | 2,208,333 | 1,608,333 | A | 4.783 |
| | COMMON SH (PHP) | METRO PACIFIC CORP - PHILIPPINES | 10/07/95 | 1,608,333 | 965,000 | A | 2.300 |
| | COMMON SH (PHP) | METRO PACIFIC CORP - PHILIPPINES | 04/05/94 | 965,000 | 800,000 | A | 0.000 N4 |
| | COMMON SH | STENIEL MANUFACTURING CORP - PHILIPPINES | / / | 750,000 | 750,000 | | 0.000 |

STOCK NAME : HSBC Holdings (0005)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------------|-------------------|------------|--------------|---------------|-----|---------------|
| SWIRE SIR ADRIAN | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC | 21/04/98 | 105,009 | 103,735 | A | 17.650 |
| | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC | 20/04/98 | 103,735 | 102,460 | A | 17.900 |

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STOCK NAME : HSBC Holdings (0005)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|-------------------|------------|--------------|---------------|-----|---------------|
| SWIRE SIR ADRIAN | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC | 17/04/98 | 102,460 | 101,186 | A | 17.770 |
| | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC | 16/04/98 | 101,186 | 99,274 | A | 18.050 |
| | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC | 15/04/98 | 99,274 | 98,000 | A | 19.060 |
| | SUBORDINATED BONDS 2-002 | HSBC HOLDINGS PLC | / / | 359 | 359 | | 0.000 |
| | ORD 75P | HSBC HOLDINGS PLC | / / | 8,000 | 8,000 | | 0.000 |

STOCK NAME : K. Wah Cons (0027)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| LUI YIU TUNG FRANCIS | ORD | K. WAH CONSTRUCTION MATERIALS - LTD | 23/04/98 | 441,759,621 | 861,616 | | 0.000 N I |
| | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD | 23/04/98 | 450,479,804 | 479,804 | | 0.000 N I |
| LUI WAI YU PADDY | ORD | K. WAH CONSTRUCTION MATERIALS - LTD | 23/04/98 | 442,266,657 | 442,363,710 | | 0.000 N I |
| | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD | 23/04/98 | 452,984,724 | 331,791,351 | | 0.000 N I |

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

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| LUI YIU TUNG FRANCIS | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD. | 23/04/98 | 450,479,804 | 479,804 | | 0.000 N I |

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

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-------|---------------|
| LUI YIU TUNG FRANCIS | ORD | K. WAH CONSTRUCTION MATERIALS - LTD | 23/04/98 | 441,759,621 | 861,616 | 0.000 | N 1 |
| LUI WAI YU PADDY | ORD | K. WAH INTERNATIONAL HOLDINGS - LTD. | 23/04/98 | 452,984,724 | 331,791,351 | 0.000 | N 1 |
| | ORD | K. WAH CONSTRUCTION MATERIALS - LTD. | 23/04/98 | 442,266,657 | 442,363,710 | 0.000 | N 1 |

STOCK NAME : Mansion Holdings (0547)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| YIP CHI FUN | ORD | MANSION HOLDINGS LTD. | 21/04/98 | 6,064,400 | 7,564,400 | 0 | 0.000 |

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 | / / | 1,601,396,992 | 1,601,396,992 | | 0.000 |
| | 98 WAR | PALIBURG HOLDINGS LIMITED | / / | 213,136,046 | 213,136,046 | | 0.000 |
| | ORD | CENTURY CITY INT'L HOLDINGS LTD | 24/04/98 | 1,665,359,089 | 1,664,739,089 | A | 1.140 |
| | 98 WAR | CENTURY CITY INT'L HOLDINGS LTD | / / | 83,176,452 | 83,176,452 | | 0.000 |
| | 99 WAR | CENTURY CITY INT'L HOLDING LTD | / / | 83,176,452 | 83,176,452 | | 0.000 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LTD | / / | 2,934,627,744 | 2,934,627,744 | | 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 | PREF SH | REGAL HOTELS INT'L HOLDINGS LTD | / / | 3,440 | 3,440 | 0.000 |
| | ORD | ARGOSY CAPITAL CORP | / / | 1,130,349 | 1,130,349 | 0.000 |
| | ORD | CENTURY KING INV LTD | / / | 5,000 | 5,000 | 0.000 |
| | ORD | CHEST GAIN DEV LTD | / / | 7,000 | 7,000 | 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 DEV LTD | / / | 65 | 65 | 0.000 |
| | ORD | WEALTH LINK INV 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 : Process Automation (0679)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| TOH CHUN TOH GORDON | ORD | PROCESS AUTOMATION (HOLDINGS) - LTD. | 24/04/98 | 0 | 1,880,000 | D | 0.800 |

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. | / / | 2,934,627,744 | 2,934,627,744 | | 0.000 |
| | PREF SH | REGAL HOTELS INTERNATIONAL HOLDINGS LTD. | / / | 3,440 | 3,440 | | 0.000 |
| | ORD | CENTURY CITY INT'L HOLDINGS LTD | 24/04/98 | 1,665,359,089 | 1,664,739,089 | A | 1.140 |
| | 98 WAR | CENTURY CITY INT'L HOLDINGS LTD | / / | 83,176,452 | 83,176,452 | | 0.000 |
| | 99 WAR | CENTURY CITY INT'L HOLDINGS LTD | / / | 83,176,452 | 83,176,452 | | 0.000 |
| | ORD | PALIBURG HOLDINGS LTD | / / | 1,601,396,992 | 1,601,396,992 | | 0.000 |
| | 98 WAR | PALIBURG HOLDINGS LTD | / / | 213,136,046 | 213,136,046 | | 0.000 |
| | ORD | ARGOSY CAPITAL CORP | / / | 1,130,349 | 1,130,349 | | 0.000 |
| | ORD | CENTURY KING INV LTD | / / | 5,000 | 5,000 | | 0.000 |
| | ORD | CHEST GAIN DEV LTD | / / | 7,000 | 7,000 | | 0.000 |
| | ORD | CHINATREND (HOLDINGS) LTD | / / | 7,500 | 7,500 | | 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 | CHINATREHD (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 DEV LTD | / / | 65 | 65 | | 0.000 |
| | ORD | WEALTH LINK INV 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 : Rhine Holdings (0456)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| CHUI SHERMAN | ORD | RHINE HOLDINGS LIMITED | 17/04/98 | 14,000,000 | 27,998,000 | D | 0.200 N2 |
| | WAR | RHINE HOLDINGS LIMITED | / / | 5,760,000 | 5,760,000 | | 0.000 |
| CHUI LILLIAN | ORD | RHINE HOLDINGS LIMITED | 17/04/98 | 15,598,400 | 48,029,180 | D | 0.200 N2 |
| | ORD | RHINE HOLDINGS LIMITED | / / | 7,935,460 | 7,935,460 | | 0.000 |

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STOCK NAME : Rhine Holdings (0456)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| CHUI FAT CHUEN DAVID | ORD | RHINE HOLDINGS LIMITED | 17/04/98 | 20,232,400 | 37,469,900 | D | 0.200 N2 |
| | ORD | RHINE HOLDINGS LIMITED | / / | 7,844,300 | 7,844,300 | | 0.000 |
| WANG MING QIANG | ORD | RHINE HOLDINGS LIMITED | 17/04/98 | 34,555,000 | 8,800,000 | A | 0.200 N2 |

STOCK NAME : Theme Int'l (0990)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------------------------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| CHOI YAT LING CHARING | ORD | THEME INTERNATIONAL HOLDINGS L- TD | 24/04/98 | 50,000 | N.A. | | 0.000 |
| LAI HIN FUNG KENNETH | ORD | THEME INTERNATIONAL HOLDINGS L- TD | 22/04/98 | 216,518,304 | 241,434,304 | D | 0.455 N3 |
| | ORD | MERCURIES-JEANTEX HOLDINGS LTD | / / | 33,740,000 | 33,740,000 | | 0.000 |
| | ORD | THEME INT'L LTD | / / | 2 | 2 | | 0.000 |
| | NON-VOTING DEFERRED - SH | THEME INT'L LTD | / / | 1,000,000 | 1,000,000 | | 0.000 |
| | ORD | THE SHOP CLOTHING LTD | / / | 2 | 2 | | 0.000 |
| | NON-VOTING DEFERRED - SH | THE SHOP CLOTHING LTD | / / | 1,000,000 | 1,000,000 | | 0.000 |
| | ORD | WAH KWONG FACTORY LTD | / / | 2 | 2 | | 0.000 |
| | NON-VOTING DEFERRED - SH | WAH KWONG FACTORY LTD | / / | 700,000 | 700,000 | | 0.000 |

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STOCK NAME : Theme Int'l (0990)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------------------------|----------------|------------|--------------|---------------|-------------------|
| LAI HIN FUNG KENNETH | ORD | ANGEL STAR LTD | / / | 2 | 2 | 0.000 |
| | NON-VOTING DEFERRED - SH | ANGEL STAR LTD | / / | 2 | 2 | 0.000 |

STOCK NAME : Triplenic Hold (0181)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-------------------|
| LAI JIANXIN | ORD | TRIPLENIC HOLDINGS LTD | 24/04/98 | 1,400,000 | 0 | A 1.500 |

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 | / / | 457,620,910 | 457,620,910 | 0.000 |
| LEUNG YU OT LING | ORD | UDL HOLDINGS LTD | / / | 458,610,910 | 458,610,910 | 0.000 |

STOCK NAME : Wing Fai Int'l (1191)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-------------------|
| YIP KWONG ROBERT | ORD | WING FAI INT'L LTD | / / | 720,308,883 | 720,308,883 | 0.000 |
| CHENG KIT YIN KELLY | ORD | WING FAI INT'L LTD | / / | 7,030,000 | 7,030,000 | 0.000 |
| KAM SHING | ORD | WING FAI INT'L LTD | / / | 0 | 0 | 0.000 |
| CHAN YIU WING NELSON | ORD | WING FAI INT'L LTD | / / | 39,631,503 | 39,631,503 | 0.000 |

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

NOTES:

- N1 Lui Yiu Tung Francis and Lui Wai Yu Pabby are deemed to be interested in 450,000,000 shares of K. Wah International Holdings Limited and 440,898,005 shares of K. Wah Construction Materials Limited.
- N2 Please refer to the Company's Announcement of 30 April 1998.
- N3 Disposals were made from 22/04/98 to 24/04/98 at prices ranging from \$0.37 to \$0.66 per share.
- N4 Stock Dividend