

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 SIM LAM | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | / / | 6,173,155 | 6,173,155 | | 0.000 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | | 0.000 |
| | ORD | TIAN TECK LAND LTD | 07/04/98 | 8,431,504 | 8,331,504 | A | 1.100 |
| CHEONG SIM LAM | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | / / | 6,173,155 | 6,173,155 | | 0.000 |
| | ORD | TIAN TECK LAND LTD | 08/04/98 | 8,681,504 | 8,431,504 | A | 1.100 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | | 0.000 |
| CHEONG KENG HOOI | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | / / | 12,461,119 | 12,461,119 | | 0.000 |
| | ORD | TIAN TECK LAND LTD | 08/04/98 | 12,350,420 | 12,100,420 | A | 1.100 |
| | ORD | YIK FOK INV HOLDINGS CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | | 0.000 |

STOCK NAME : AV Concept Hold (0595)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| SO YUK KWAN | ORD | AV CONCEPT HOLDINGS LTD | 08/04/98 | 98,006,000 | 97,906,000 | A | 0.370 |

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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 | ASEAN RESOURCES HOLDINGS LTD | 01/04/98 | 791,829,729 | 791,809,729 | A | 1.380 |
| | ORD | HUEY TAI INT'L LTD | / / | 615,245,597 | 615,245,597 | | 0.000 |

STOCK NAME : China Strategic (0235)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|---------------|---------------|-----|---------------|
| OEI HONG LEONG | ORD | CHINA STRATEGIC HOLDINGS LIMITED | 08/04/98 | 1,805,881,085 | 1,798,881,085 | | 0.300 |
| | WAR | CHINA STRATEGIC HOLDINGS LTD | / / | 273,076,574 | 273,076,574 | | 0.000 |
| | ORD | STAR TELECOM INT'L HOLDING LTD | 08/04/98 | 548,269,503 | 546,451,503 | A | 3.013 |
| | WAR | STAR TELECOM INT'L HOLDING LTD | 08/04/98 | 279,345,748 | 270,595,748 | | 0.820 |
| | ORD | TRICOM HOLDINGS LTD | / / | 165,488,000 | 165,488,000 | | 0.000 |

STOCK NAME : Dong-Jun (Hold) (0412)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| WU SIK LUN | ORD | DONG-JUN (HOLDINGS) LTD | 07/04/98 | 3,000,000 | 3,020,000 | D | 1.540 |
| | WAR | DONG-JUN (HOLDINGS) LTD | 07/04/98 | 0 | 202,000 | D | 0.320 |

STOCK NAME : Elegance Int'l (0907)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| HUI LEUNG WAH | ORD | ELEGANCE INTERNATIONAL HOLDINGS LTD | 08/04/98 | 145,366,000 | 145,316,000 | A | 0.650 |

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STOCK NAME : HKR Int'l (0480)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------------------|----------------------------|------------|-----------------|-----------------|-----|---------------|
| CHA CHI MING | ORD | HKR INTERNATIONAL LTD. | / / | 662,420,218 | 662,420,218 | | 0.000 |
| | 2000 WAR | HKR INTERNATIONAL LTD. | / / | 107,631,619 | 107,631,619 | | 0.000 |
| | 6% BONDS DUE 2000 | HKR INTERNATIONAL LTD. | / / | \$1,453,012,300 | \$1,453,012,300 | | 0.000 |
| | ORD | THE MINGLY CORPORATION LTD | 02/04/98 | 1,359,853,301 | 1,359,137,301 | A | 1.220 NJ |

STOCK NAME : HSBC Holdings (0005)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|-------------------|------------|--------------|---------------|-----|---------------|
| GREEN STEPHEN KEITH | ORD | HSBC HOLDINGS PLC | / / | 4,152 | 4,152 | | 0.000 |
| | ORD 75P (GBP) | HSBC HOLDINGS PLC | 02/03/98 | 12,583 | 5,917 | A | 0.000 |
| | SUBORDINATED BONDS 2-005 | MIDLAND BANK PLC | / / | 100,000 | 100,000 | | 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. | / / | 615,245,597 | 615,245,597 | | 0.000 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 01/04/98 | 791,829,729 | 791,809,729 | A | 1.380 |

STOCK NAME : Jackin Int'l (0630)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| HO FAI KEUNG JACKY | ORD | JACKING INTERNATIONAL HOLDINGS-LTD | 08/04/98 | 180,250,000 | 180,200,000 | A | 0.670 |

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STOCK NAME : Jackin Int'l (0630)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------------------|------------------------------------|------------|--------------|---------------|-----|---------------|
| HO FAI KEUNG JACKY | OPD | COMPLETE ASSOCIATES LTD | / / | 239,101 | 239,101 | | 0.000 |
| | OPD | SUN UNION ENTERPRISES LTD | / / | 625,962 | 625,962 | | 0.000 |
| | NON-VOTING DEFERRED SH | JACKIN MAGNETIC CO LTD | / / | 3,200 | 3,200 | | 0.000 |
| | NON-VOTING DEFERRED SH | JACKIN VIDEO CASSETTE CO LTD | / / | 340,000 | 340,000 | | 0.000 |
| | ORD | JACKIN VIDEO CASSETTE (TAIWAN) LTD | / / | 8 | 8 | | 0.000 |

STOCK NAME : LS Conrowa (1197)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|---------------|---------------|-----|---------------|
| WONG SHI LING | ORD | LEADING SPIRIT CONROWA ELECTRIC CO LTD | / / | 5,102,562,260 | 5,102,562,260 | | 0.000 |
| | WAR | LEADING SPIRIT CONROWA ELECTRIC CO LTD | 02/04/98 | 82,812,853 | 83,012,853 | 0 | 1.000 |

STOCK NAME : Man Yue Int'l (0894)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN HO SING | ORD | MAN YUE INTERNATIONAL HOLDINGS LTD | 08/04/98 | 146,200,000 | 165,000,000 | 0 | 0.710 |

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STOCK NAME : Mei Ah Int'l (0391)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|--------------------------------|------------|---------------|---------------|-----|---------------|
| LI KUO HSING | OPD | MEI AH INTERNATIONAL LTD | 07/04/98 | 2,813,618,000 | 2,783,604,000 | A | 0.059 |
| | 98 WAR | MEI AH INTERNATIONAL LTD | / / | 344,854,000 | 344,854,000 | | 0.000 |
| | NON-VOTING DEFERRED - SH | MEI AH VIDEO PRODUCTION CO LTD | / / | 10,000 | 10,000 | | 0.000 |
| | NON-VOTING DEFERRED - SH | MEI AH INV CO LTD | / / | 500,000 | 500,000 | | 0.000 |
| | NON-VOTING DEFERRED - SH | MEI AH LASER DISC CO LTD | / / | 100,000 | 100,000 | | 0.000 |

STOCK NAME : Mingly Corp (0478)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------------------|------------------------------|------------|-----------------|-----------------|-----|---------------|
| CHA CHI MING | OPD | MINGLY CORPORATION LTD., THE | 02/04/98 | 1,359,853,301 | 1,359,137,301 | A | 1.220 |
| | OPD | HKR INTERNATIONAL LTD | / / | 662,420,218 | 662,420,218 | | 0.000 |
| | 2000 WAR | HKR INTERNATIONAL LTD | / / | 107,631,619 | 107,631,619 | | 0.000 |
| | 6% BONDS DUE 2000 | HKR INTERNATIONAL LTD | / / | \$1,453,012,300 | \$1,453,012,300 | | 0.000 |
| LIU BIE JU | OPD | MINGLY CORPORATION LTD., THE | 02/04/98 | 1,359,853,301 | 1,359,137,301 | A | 1.220 |
| | OPD | HKR INTERNATIONAL LTD | / / | 662,420,218 | 662,420,218 | | 0.000 |
| | 2000 WAR | HKR INTERNATIONAL LTD | / / | 107,631,619 | 107,631,619 | | 0.000 |
| | 6% BONDS DUE 2000 | HKR INTERNATIONAL LTD | / / | \$1,453,012,300 | \$1,453,012,300 | | 0.000 |

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STOCK NAME : Perfect Trea (1105)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| SY WONG CHOR FONG | ORD | PERFECT TREASURE HOLDINGS LTD | / / | 213,440,000 | 213,440,000 | | 0.000 |
| WONG CHAN SIU YING | ORD | PERFECT TREASURE HOLDINGS LTD | / / | 213,440,000 | 213,440,000 | | 0.000 |
| HO PUJ KUN BACON | ORD | PERFECT TREASURE HOLDINGS LTD | / / | 4,000,000 | 4,000,000 | | 0.000 |
| WONG SHU YUI | ORD | PERFECT TREASURE HOLDINGS LTD | / / | 213,440,000 | 213,440,000 | | 0.000 |
| WONG MUNG YIU CLARE | ORD | PERFECT TREASURE HOLDINGS LTD | / / | 5,000,000 | 5,000,000 | | 0.000 |

STOCK NAME : Shell Electric (0081)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| YUNG HO WUN CHING | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | / / | 157,200,000 | 157,200,000 | | 0.000 |
| | WAR | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | / / | 26,200,000 | 26,200,000 | | 0.000 |
| YUNG YAU | ORD | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | / / | 208,804,000 | 208,804,000 | | 0.000 |
| | WAR | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | / / | 31,914,000 | 31,914,000 | | 0.000 |
| | ORD | SMC MICROTRONIC CO LTD | / / | 8,800 | 8,800 | | 0.000 |

STOCK NAME : Soundwill Hold (0878)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| FOO KAM CHU GRACE | ORD | SOUNDWILL HOLDINGS LTD | 07/04/98 | 758,800,000 | 778,800,000 | 0 | 0.800 |

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STOCK NAME : Soundwill Hold (0878)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| FOO KAM CHU GRACE | ORD | KO BEE LTD | / / | 1 | 1 | | 0.000 |
| | ORD | FIRST RESPECT INCORPORATED | / / | 1 | 1 | | 0.000 |
| | WAR | SOUNDWILL HOLDINGS LTD | / / | 900,000,000 | 900,000,000 | | 0.000 |

STOCK NAME : South China Morning Post (0583)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| KHOO KAY PENG | ORD | SOUTH CHINA MORNING POST (HOLD- INGS) LTD. | 07/04/98 | 375,898,000 | 376,898,000 | D | 5.250 |
| | ORD | SOUTH CHINA MORNING POST (HOLD- INGS) LTD. | 03/04/98 | 376,898,000 | 377,736,000 | D | 5.250 |

STOCK NAME : Star Telecom (0383)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|-----------------------------|-----------------------------|-----|---------------|
| OEI HONG LEONG | ORD | STAR TELECOM INTERNATIONAL HOL- DING LTD | 08/04/98 | 548,269,503 | 546,451,503 | A | 3.013 |
| | WAR | STAR TELECOM INTERNATIONAL HOL- DING LTD | 08/04/98 | HK\$ 279,345,748 | HK\$ 270,595,748 | A | 0.820 |
| | ORD | TRICOM HOLDINGS LTD | / / | 165,488,000 | 165,488,000 | | 0.000 |
| | ORD | CHINA STRATEGIC HOLDINGS LTD | 08/04/98 | 1,805,881,085 | 1,798,881,085 | A | 0.300 |
| | WAR | CHINA STRATEGIC HOLDINGS LTD | / / | HK\$ 273,076,574 | HK\$ 273,076,574 | | 0.000 |

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STOCK NAME : Techtronic Ind (0669)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| PUDWILL HORST JULIUS | ORD | TECHTRONIC INDUSTRIES CO. LTD. | / / | 115,231,767 | 115,231,767 | | 0.000 |

STOCK NAME : Television Broadcasts (0511)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| SHAW RUN RUN | ORD | TELEVISION BROADCASTS LTD. | 03/04/98 | 142,249,828 | 142,189,828 | A | 19.610 |

STOCK NAME : Tian Teck Land (0266)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHEONG SIM LAM | ORD | TIAN TECK LAND LTD. | 07/04/98 | 8,431,504 | 8,331,504 | A | 1.100 |
| | ORD | ASSOCIATED INT'L HOTELS LTD | / / | 6,173,155 | 6,173,155 | | 0.000 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | | 0.000 |
| CHEONG SIM LAM | ORD | TIAN TECK LAND LTD. | 08/04/98 | 8,681,504 | 8,431,504 | A | 1.100 |
| | ORD | ASSOCIATED INT'L HOTELS LTD | / / | 6,173,155 | 6,173,155 | | 0.000 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | | 0.000 |
| CHEONG KENG HOOI | ORD | TIAN TECK LAND LTD. | 08/04/98 | 12,350,420 | 12,100,420 | A | 1.100 |
| | ORD | ASSOCIATED INT'L HOTELS LTD | / / | 12,461,119 | 12,461,119 | | 0.000 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 0.000 |

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STOCK NAME : Tian Teck Land (0266)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHEONG KENG HOOI | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | | 0.000 |

STOCK NAME : Topstyle Int'l (0467)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| ZHANG HONG WEI | ORD | TOPSTYLE INTERNATIONAL HOLDING- S LTD. | / / | 213,060,000 | 213,060,000 | | 0.000 |

STOCK NAME : Wing Fai Int'l (1191)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| CHAN YIU WING NELSON | ORD | WING FAI INT'L LTD | / / | 23,885,337 | 33,885,337 | D | 0.199 |

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

NOTES:

N1 Acquisitions were made from 02/04/98 to 07/04/98 at prices ranging from \$1.19 to \$1.25 per share.

N2 Revised