

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. | / / | 6,599,155 | 6,599,155 | | 0.000 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK LAND LTD | 02/09/98 | 12,783,504 | 12,675,504 | A | 0.760 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | | 0.000 |
| CHEONG HOOI HONG | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | / / | 1,651,992 | 1,651,992 | | 0.000 |
| | ORD | TIAN TECK LAND CO LTD | 01/09/98 | 5,839,792 | 4,591,792 | A | 0.755 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | | 0.000 |
| CHEONG KHENG LIM | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | / / | 17,013,715 | 17,013,715 | | 0.000 |
| | ORD | TIAN TECK LAND CO LTD | 31/08/98 | 35,484,556 | 33,848,556 | A | 0.755 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | | 0.000 |

STOCK NAME : Fountain Set (0420)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| HA CHUNG FONG | ORD | FOUNTAIN SET (HOLDINGS) LTD. | 01/09/98 | 310,306,044 | 310,304,044 | A | 1.110 |

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STOCK NAME : Fountain Set (0420)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| HA CHUNG FONG | ORD | FOUNTAIN SET (HOLDINGS) LTD. | 02/09/98 | 310,308,044 | 310,306,044 | A | 1.190 |

STOCK NAME : Fujian Group (0181)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|-----|
| SO SIK | ORD | FUJIAN GROUP LTD | 27/08/98 | 248,897,760 | 262,757,760 | D | 0.715 | N 2 |
| | ORD | EASTERN ASSOCIATED INV CO LTD | / / | 1,000 | 1,000 | | 0.000 | |
| | ORD | EASTBOROUGH ENTERPRISES LTD | / / | 60,000 | 60,000 | | 0.000 | |
| | ORD | KIU SUN INV CO LTD | / / | 10,000 | 10,000 | | 0.000 | |
| | ORD | KAI LOONG LAND INV CO LTD | / / | 415 | 415 | | 0.000 | |
| | ORD | MING CHUEN CONSTRUCTION CO LTD | / / | 1,000 | 1,000 | | 0.000 | |
| | ORD | TRIPLENIC REALTY LTD | / / | 750,000 | 750,000 | | 0.000 | |
| | ORD | SMART TRUTH INT'L LTD | / / | 10,000 | 10,000 | | 0.000 | |
| | ORD | CLARSON HOTEL MANAGEMENT LTD | / / | 300,000 | 300,000 | | 0.000 | |
| | ORD | EVERLINK DEV LTD | / / | 10,000 | 10,000 | | 0.000 | |
| | ORD | SMART STRIDE INV LTD | / / | 2 | 2 | | 0.000 | |
| | ORD | YAN HEI LTD | / / | 10,000 | 10,000 | | 0.000 | |
| | ORD | HONEST BRIGHT INT'L LTD | / / | 2 | 2 | | 0.000 | |
| | ORD | WEALTH COSMOS LTD | / / | 2 | 2 | | 0.000 | |

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STOCK NAME : Fujian Group

(0181)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-----------------|-------------------------------------|------------|--------------|---------------|-------------------|
| SO SIK | ORD | TRIPLENIC CHINA REAL ESTATE LTD | / / | 2 | 2 | 0.000 |
| | ORD | SINO BLESS INT'L LTD | / / | 2 | 2 | 0.000 |
| | ORD | PANEN INT'L LTD | / / | 2 | 2 | 0.000 |
| | ORD | SILVER CONE WORLDWIDE LTD | / / | 1 | 1 | 0.000 |
| | ORD | RICHLITE INV LTD | / / | 2 | 2 | 0.000 |
| | ORD | SHEEN SHARP LTD | / / | 2 | 2 | 0.000 |
| | ORD | REAL WIDE LTD | / / | 5,500 | 5,500 | 0.000 |
| | ORD | TRIPLENIC NOMINEES LTD | / / | 2 | 2 | 0.000 |
| | ORD | TRIPLENIC HOLDINGS LTD | / / | 2 | 2 | 0.000 |
| | ORD | SMART HERO DEV LTD | / / | 10,000 | 10,000 | 0.000 |
| | ORD | LINK SMART INV LTD | / / | 2 | 2 | 0.000 |
| | ORD | TEKWAY INDUSTRIES LTD | / / | 2 | 2 | 0.000 |
| | ORD | BILLION LION LTD | / / | 2 | 2 | 0.000 |
| | USD REG CAP (8) | XIAMEN SOUTH EAST ASIA HOTEL CO LTD | / / | 100 | 100 | 0.000 |
| | ORD | CHI KWOK CO LTD | / / | 2,335 | 2,335 | 0.000 |
| | ORD | EALING COURT LTD | / / | 2,000,000 | 2,000,000 | 0.000 |

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STOCK NAME : Fujian Group

(0181)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-------------------|
| SO SIK | ORD | SHERRIN PROPERTY INV LTD | / / | 1 | 1 | 0.000 |
| | ORD | HING SUN CONTRACTORS LTD | / / | 4,950 | 4,950 | 0.000 |
| | ORD | AUSTIN LAND INV LTD | / / | 29,500 | 29,500 | 0.000 |
| | ORD | MT FINANCE LTD | / / | 5,000,000 | 5,000,000 | 0.000 |
| | ORD | TRIPLENIC BUILDING CONSULTANCY- LTD | / / | 250,000 | 250,000 | 0.000 |
| | ORD | HUNGEXPRESS INV LTD | / / | 500,000 | 500,000 | 0.000 |
| | ORD | WESTLY LTD | / / | 1 | 1 | 0.000 |
| | ORD | KWOON CHUNG TRIPLENIC BUS INV - LTD | / / | 1 | 1 | 0.000 |
| | ORD | ASIAN EAGLE LTD | / / | 3,500 | 3,500 | 0.000 |
| WONG WAI LING | ORD | FUJIAN GROUP LTD | 27/08/98 | 248,897,760 | 262,757,760 | D 0.715 N 2 |
| | ORD | EASTERN ASSOCIATED INV CO LTD | / / | 1,000 | 1,000 | 0.000 |
| | ORD | EASTBOROUGH ENTERPRISES LTD | / / | 60,000 | 60,000 | 0.000 |
| | ORD | KIU SUN INV CO LTD | / / | 10,000 | 10,000 | 0.000 |
| | ORD | KAI LOONG LAND INV CO LTD | / / | 415 | 415 | 0.000 |
| | ORD | MING CHUEN CONSTRUCTION CO LTD | / / | 1,000 | 1,000 | 0.000 |
| | ORD | TRIPLENIC REALTY LTD | / / | 750,000 | 750,000 | 0.000 |

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STOCK NAME : Fujian Group

(0181)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-------------------|
| WONG WAI LING | ORD | SMART TRUTH INT'L LTD | / / | 10,000 | 10,000 | 0.000 |
| | ORD | CLARSON HOTEL MANAGEMENT LTD | / / | 300,000 | 300,000 | 0.000 |
| | ORD | EVERLINK DEV LTD | / / | 10,000 | 10,000 | 0.000 |
| | ORD | SMART STRIDE INV LTD | / / | 2 | 2 | 0.000 |
| | ORD | YAN HEI LTD | / / | 10,000 | 10,000 | 0.000 |
| | ORD | HONEST BRIGHT INT'L LTD | / / | 2 | 2 | 0.000 |
| | ORD | WEALTH COSMOS LTD | / / | 2 | 2 | 0.000 |
| | ORD | TRIPLenic CHINA REAL ESTATE LTD | / / | 2 | 2 | 0.000 |
| | ORD | SINO BLESS INT'L LTD | / / | 2 | 2 | 0.000 |
| | ORD | PANew INT'L LTD | / / | 2 | 2 | 0.000 |
| | ORD | SILVER CONE WORLDWIDE LTD | / / | 1 | 1 | 0.000 |
| | ORD | RICHLITE INV LTD | / / | 2 | 2 | 0.000 |
| | ORD | SHEEN SHARP LTD | / / | 2 | 2 | 0.000 |
| | ORD | REAL WIDE LTD | / / | 5,500 | 5,500 | 0.000 |
| | ORD | TRIPLenic NOMINEES LTD | / / | 2 | 2 | 0.000 |
| | ORD | TRIPLenic HOLDINGS LTD | / / | 2 | 2 | 0.000 |

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STOCK NAME : Fujian Group

(0181)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-----------------|--|------------|--------------|---------------|-------------------|
| WONG WAI LING | ORD | SMART HERO DEV LTD | / / | 10,000 | 10,000 | 0.000 |
| | ORD | LINK SMART INV LTD | / / | 2 | 2 | 0.000 |
| | ORD | TEKWAY INDUSTRIES LTD | / / | 2 | 2 | 0.000 |
| | ORD | BILLION LION LTD | / / | 2 | 2 | 0.000 |
| | USD REG CAP (%) | XIAMEN SOUTH EAST ASIA HOTEL C- O LTD | / / | 100 | 100 | 0.000 |
| | ORD | CHI KWOK CO LTD | / / | 2,335 | 2,335 | 0.000 |
| | ORD | EALING COURT LTD | / / | 2,000,000 | 2,000,000 | 0.000 |
| | ORD | SHERRIN PROPERTY INV LTD | / / | 1 | 1 | 0.000 |
| | ORD | MING SUN CONTRACTORS LTD | / / | 4,950 | 4,950 | 0.000 |
| | ORD | AUSTIN LAND INV LTD | / / | 29,500 | 29,500 | 0.000 |
| | ORD | MT FINANCE LTD | / / | 5,000,000 | 5,000,000 | 0.000 |
| | ORD | TRIPLENIC BUILDING CONSULTANCY- LTD | / / | 250,000 | 250,000 | 0.000 |
| | ORD | HUNGEXPRESS INV LTD | / / | 500,000 | 500,000 | 0.000 |
| | ORD | WESTLY LTD | / / | 1 | 1 | 0.000 |
| | ORD | KWOON CHUNG TRIPLENIC BUS INV - LTD | / / | 1 | 1 | 0.000 |

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STOCK NAME : Fujian Group (0181)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-----------------|------------|--------------|---------------|-------------------|
| WONG WAI LING | ORD | ASIAN EAGLE LTD | / / | 3,500 | 3,500 | 0.000 |

STOCK NAME : Heng Fung Hold (0185)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-------------------|
| MARK DEAN WOOLDRIDGE | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 03/06/97 | 125,680 | 0 | A 1.000 N 3 |
| CHAN S J MARY-ANN | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | / / | 125,680 | 125,680 | 0.000 |
| | WAR | HENG FUNG HOLDINGS COMPANY LIMITED | 09/07/97 | 5,136 | 0 | A 0.000 N 3 |
| MARK DEAN WOOLDRIDGE | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | / / | 125,680 | 125,680 | 0.000 |
| | WAR | HENG FUNG HOLDINGS COMPANY LIMITED | 09/07/97 | 20,000 | 0 | A 0.000 N 3 |
| MARK DEAN WOOLDRIDGE | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 20/01/98 | 1,025,680 | 125,680 | A 0.113 N 3 |
| | WAR | HENG FUNG HOLDINGS COMPANY LIMITED | / / | 20,000 | 20,000 | 0.000 |
| CHAN S J MARY-ANN | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 20/01/98 | 1,025,680 | 125,680 | A 0.113 N 3 |
| | WAR | HENG FUNG HOLDINGS COMPANY LIMITED | / / | 5,136 | 5,136 | 0.000 |

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STOCK NAME : Heng Fung Hold (0185)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|-----|
| CHAN S J MARY-ANN | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 28/05/98 | 1,375,680 | 1,025,680 | A | 0.123 | N 3 |
| | WAR | HENG FUNG HOLDINGS COMPANY LIMITED | / / | 5,136 | 5,136 | | 0.000 | |
| MARK DEAN WOOLDRIDGE | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 28/05/98 | 1,375,680 | 1,025,680 | A | 0.123 | N 3 |
| | WAR | HENG FUNG HOLDINGS COMPANY LIMITED | / / | 20,000 | 20,000 | | 0.000 | |
| MARK DEAN WOOLDRIDGE | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 02/06/98 | 1,825,680 | 1,375,680 | A | 0.103 | N 3 |
| | WAR | HENG FUNG HOLDINGS COMPANY LIMITED | / / | 20,000 | 20,000 | | 0.000 | |
| CHAN S J MARY-ANN | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 02/06/98 | 1,825,680 | 1,375,680 | A | 0.103 | N 3 |
| | WAR | HENG FUNG HOLDINGS COMPANY LIMITED | / / | 5,136 | 5,136 | | 0.000 | |
| MARK DEAN WOOLDRIDGE | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 15/07/98 | 2,045,680 | 1,825,680 | A | 0.091 | N 3 |
| | WAR | HENG FUNG HOLDINGS COMPANY LIMITED | / / | 20,000 | 20,000 | | 0.000 | |
| CHAN S J MARY-ANN | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 15/07/98 | 2,045,680 | 1,825,680 | A | 0.091 | N 3 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
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STOCK NAME : Heng Fung Hold (0185)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN S J MARY-ANN | WAR | HENG FUNG HOLDINGS COMPANY LIMITED | / / | 5,136 | 5,136 | | 0.000 |
| CHAN S J MARY-ANN | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 24/07/98 | 2,375,680 | 2,045,680 | A | 0.082 N3 |
| | WAR | HENG FUNG HOLDINGS COMPANY LIMITED | / / | 5,136 | 5,136 | | 0.000 |
| MARK DEAN WOOLDRIDGE | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 24/07/98 | 2,375,680 | 2,045,680 | A | 0.082 N3 |
| | WAR | HENG FUNG HOLDINGS COMPANY LIMITED | / / | 20,000 | 20,000 | | 0.000 |
| CHAN S J MARY-ANN | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 26/08/98 | 2,791,680 | 2,375,680 | A | 0.605 |
| | WAR | HENG FUNG HOLDINGS COMPANY LIMITED | / / | 0 | 5,136 | | 0.000 N4 |
| MARK DEAN WOOLDRIDGE | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 26/08/98 | 2,791,680 | 2,375,680 | A | 0.605 |
| | WAR | HENG FUNG HOLDINGS COMPANY LIMITED | / / | 0 | 20,000 | | 0.000 N4 |

STOCK NAME : Hung Hing Print (0450)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| YAM CHEONG HUNG | ORD | HUNG HING PRINTING GROUP LTD. | 27/08/98 | 231,884,323 | 227,946,323 | A | 2.450 |

SECURITIES (DISCLOSURE INTERESTS) DAILY SUMMARIES
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STOCK NAME : JCG Holdings

(0626)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|----------|---|------------|--------------|---------------|-----|---------------|
| TEH HONG PIOW | ORD | JCG HOLDINGS LTD. | / / | 391,582,110 | 391,582,110 | | 0.000 |
| | ORD (RM) | PUBLIC BANK BERHAD | 28/08/98 | 781,068,000 | 781,018,000 | A | 0.890 |
| | OPT | PUBLIC BANK BERHAD | / / | 250,000 | 250,000 | | 0.000 |
| | ORD | PUBLIC FINANCE BERHAD | / / | 187,602,072 | 187,602,072 | | 0.000 |
| | ORD | PB INT'L FACTORS SDN BHD | / / | 5,500,000 | 5,500,000 | | 0.000 |
| | ORD | PUBLIC CONSOLIDATED HOLDINGS S- DN BHD | / / | 36,000,000 | 36,000,000 | | 0.000 |
| | ORD | PB SECURITIES SDN BHD | / / | 14,000,000 | 14,000,000 | | 0.000 |
| | ORD | KUALA LUMPUR MUTUAL FUND BHD | / / | 3,300,000 | 3,300,000 | | 0.000 |
| | ORD | WINTON HOLDINGS (BERMUDA) LTD | / / | 314,999,925 | 314,999,925 | | 0.000 |
| | ORD | WINSURE CO LTD | / / | 15,500 | 15,500 | | 0.000 |
| | ORD | WU SHANG MEI WINTON (CHINA) IN- V CO LTD | / / | 90 | 90 | | 0.000 |

STOCK NAME : Jet Air Int'l

(0370)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| YU KAM CHING PETER | ORD | JET AIR INTERNATIONAL GROUP LT- D | 01/09/98 | 241,240,000 | 241,190,000 | A | 0.157 |
| | WAR | JET AIR INTERNATIONAL GROUP LT- D | / / | 0 | 48,400,000 | | 0.000 |

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STOCK NAME : Jet Air Int'l (0370)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|------------------|------------|--------------|---------------|-----|---------------|
| YU KAM CHING PETER | NON-VOTING DEFERRED - SH | JET AIR (HK) LTD | / / | 19,200 | 19,200 | | 0.000 |

STOCK NAME : Kingboard Chem (0148)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| CHEUNG KWOK WING | ORD | KINGBOARD CHEMICAL HOLDINGS LIMITED | 28/08/98 | 168,996,000 | 167,846,000 | A | 0.605 |
| | NON-VOTING DEFERRED - SH | KINGBOARD LAMINATES LTD | / / | 1,904,000 | 1,904,000 | | 0.000 |

STOCK NAME : Lane Crawford Int'l 'A' (0066)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| HU FA KUANG | ORD | LANE CRAWFORD INTERNATIONAL LTD. 'A' | / / | 0 | 0 | | 0.000 |
| | ORD | THE WHARF (HOLDINGS) LTD | 28/08/98 | 0 | 100,000 | D | 7.650 |

STOCK NAME : Leung Kee Hold (0307)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| CHEUNG KA LUNG TOM | ORD | LEUNG KEE HOLDINGS LTD. | 31/08/98 | 294,074,000 | 293,974,000 | A | 0.050 |
| | ORD | LEUNG KEE HOLDINGS LTD. | 01/09/98 | 294,674,000 | 294,074,000 | A | 0.052 |

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STOCK NAME : Midas Printing (1172)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| TANG YUE HIEN MARTIN | ORD | MIDAS PRINTING GROUP LTD | 27/08/98 | 96,275,000 | 96,175,000 | A | 0.225 |
| WAN SIU KAU | ORD | MIDAS PRINTING GROUP LTD | 27/08/80 | 96,275,000 | 96,175,000 | A | 0.225 |
| LAU CHUK KIN | ORD | MIDAS PRINTING GROUP LTD | 27/08/98 | 96,275,000 | 96,175,000 | A | 0.225 |

STOCK NAME : OOIL (0316)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| TUNG CHEE CHEN | ORD | ORIENT OVERSEAS (INTERNATIONAL-) LTD. | 01/09/98 | 319,835,824 | 320,250,887 | | 0.000 |

N 1

STOCK NAME : Pioneer Int'l (0224)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| GAW GOODWIN | ORD | PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD. | / / | 0 | 0 | | 0.000 |
| GAW KENNETH | ORD | PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD. | 31/08/98 | 2,156,500 | 1,156,500 | A | 0.760 |
| | ORD | PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD. | 01/09/98 | 5,506,500 | 2,156,500 | A | 0.770 |

STOCK NAME : RJP Electronics (0472)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| HUNG KIN SANG RAYMOND | ORD | RJP ELECTRONICS LTD. | 01/09/98 | 431,234,833 | 431,086,833 | A | 0.070 |

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STOCK NAME : Same Time Hold. (0451)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-------------------|
| YIP SUM YIN | ORD | SAME TIME HOLDINGS LTD. | / / | 117,623,000 | 117,623,000 | 0.000 |
| YIP HOW YIN MAURICE | ORD | SAME TIME HOLDINGS LTD. | / / | 37,500,000 | 37,500,000 | 0.000 |
| YU HUNG MIN | ORD | SAME TIME HOLDINGS LTD. | / / | 117,623,000 | 117,623,000 | 0.000 |

STOCK NAME : Tan Chong Int'l (0693)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-------------------|
| TAN KHANG LEONG | ORD | TAN CHONG INTERNATIONAL LIMITE- D | 01/09/98 | 1,299,000 | 1,209,000 | A 0.123 |

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. | 02/09/98 | 12,783,504 | 12,675,504 | A 0.760 |
| | ORD | ASSOCIATED INT'L HOTELS LTD | / / | 6,599,155 | 6,599,155 | 0.000 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | 0.000 |
| | ORD | TIAN TECK INV HOLDINGS CO LTD | / / | 25 | 25 | 0.000 |
| CHEONG HOOI HONG | ORD | TIAN TECK LAND LTD | 01/09/98 | 5,839,792 | 4,591,792 | A 0.755 |
| | ORD | ASSOCIATED INT'L HOTELS LTD | / / | 1,651,992 | 1,651,992 | 0.000 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | 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 KHENG LIM | ORD | TIAN TECK LAND LTD. | 31/08/98 | 35,484,556 | 33,848,556 | A 0.755 |
| | ORD | ASSOCIATED INT'L HOTELS LTD | / / | 17,013,715 | 17,013,715 | 0.000 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | 0.000 |

STOCK NAME : Top Form Int'l (0333)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-------------------|
| BIENENFELD MARVIN | ORD | TOP FORM INTERNATIONAL LTD. | 27/08/98 | 47,000,000 | 0 | 0.000 |

N 5

STOCK NAME : Winton Holdings (0510)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|----------|---|------------|--------------|---------------|-------------------|
| TEH HONG PIOW | ORD | WINTON HOLDINGS (BERMUDA) LTD. | / / | 314,999,925 | 314,999,925 | 0.000 |
| | ORD (RM) | PUBLIC BANK BERHAD | 28/08/98 | 781,068,000 | 781,018,000 | A 0.890 |
| | ORD | PUBLIC FINANCE BERHAD | / / | 187,602,072 | 187,602,072 | 0.000 |
| | ORD | PB INT'L FACTORS SDN BHD | / / | 5,500,000 | 5,500,000 | 0.000 |
| | ORD | PUBLIC CONSOLIDATED HOLDINGS S- DN BHD | / / | 36,000,000 | 36,000,000 | 0.000 |
| | ORD | PB SECURITIES SDN BHD | / / | 14,000,000 | 14,000,000 | 0.000 |
| | ORD | KUALA LUMPUR MUTUAL FUND BHD | / / | 3,300,000 | 3,300,000 | 0.000 |

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STOCK NAME : Winton Holdings (0510)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| TEH HONG PIOW | ORD | JCG HOLDINGS LTD | / / | 391,582,110 | 391,582,110 | | 0.000 |
| | ORD | WINSURE CO LTD | / / | 15,500 | 15,500 | | 0.000 |
| | ORD | WU SHANG MEI WINTON (CHINA) IN- V CO LTD | / / | 90 | 90 | | 0.000 |

STOCK NAME : YGM Trading (0375)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| CHAN WING KEE | ORD | YGM TRADING LTD. | 02/09/98 | 68,277,332 | 69,256,576 | D | 0.000 |

STOCK NAME : YangtzeKiang Garment (0294)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHAN WING KEE | ORD | YANGTZEKIANG GARMENT MANUFACTU- RING CO. LTD. | 02/09/98 | 57,211,516 | 58,190,760 | D | 0.000 |

STOCK NAME : Yip's H C (0408)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| IP CHI SHING | ORD | YIP'S HANG CHEUNG (HOLDINGS) L- TD. | 28/08/98 | 194,314,932 | 194,280,932 | A | 0.210 |
| | ORD | YIP'S HANG CHEUNG (HOLDINGS) L- TD. | 28/08/98 | 194,324,932 | 194,314,932 | A | 0.212 |
| | ORD | YIP'S HANG CHEUNG (HOLDINGS) L- TD. | 28/08/98 | 194,328,932 | 194,324,932 | A | 0.216 |

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STOCK NAME : Yoshiya Int'l

(0193)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| LIU NGAI WING | ORD | YOSHIYA INTERNATIONAL CROPORAT- ION, LTD. | 03/09/98 | 2,046,000 | 1,650,000 | A | 0.148 |

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

NOTES:

- N1** Under and subject to the terms of the Amended and Restated Trust Deed of the Tung Holdings Trust ("THT"), Tung Holdings (Trustee) Inc. ("Tung Trustee") is entitled to exercise the right to vote the shares of the Company held by HSBC International Trustee Limited (the "Administrative Trustee") in the THT. Tung Trustee is also entitled to exercise the right to vote all shares of the Company which are held by Bermuda Trust Company Limited in a discretionary trust. Wharnclyff Limited, a corporation owned by that trust, presently holds 232,735,029 ordinary shares of the Company. Wharnclyff presently also holds interest in the THT, which interests may be exchanged for 5,123,954 ordinary shares of the Company. On September 1, 1998, the Administrative Trustee transferred 415,063 ordinary shares of the Company to a beneficiary of the THT in exchange for such beneficiary's interest in the THT in accordance with the Amended and Restated Trust Deed of the THT. The Administrative Trustee of the THT presently holds 6,265,247 ordinary shares of the Company.
- N2** Consideration per unit : \$0.70 - \$0.73
- N3** Revised
- N4** Expiry of warrants
- N5** Mr. Marvin Bienenfeld is the Chairman of Bestform Inc.. Bestform, the beneficial owner of 66,000,000 shares and US\$3.5 million convertible loan note of Top Form International Ltd ("TFI"). Morris Designs Inc., a company of which Mr. Marvin Bienenfeld is a shareholder has made a loan to Mr. Eddie Wong Chung Chong ("Mr. Wong"), the Group Managing Director of TFI and has received a pledge of 47,000,000 shares of TFI owned by Mr. Wong pursuant to a loan agreement and pledge agreement executed by Morris Designs Inc. and Mr. Wong."