

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

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STOCK NAME : Artfield Group (1229)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LIANG JIN YOU	ORD	ARTFIELD GROUP LTD	15/09/98	127,506,300	124,144,800	A	0.400	N 6

STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
HO GEORGE	ORD	BANK OF EAST ASIA LTD.	18/09/98	10,899,413	10,672,544	A	0.000	N 7
CHAN KAY CHEUNG	ORD	BANK OF EAST ASIA LTD.	18/09/98	10,200	10,000	A	0.000	N 7
LI KWOK PO DAVID	ORD	BANK OF EAST ASIA LTD.	18/09/98	16,696,638	16,362,112	A	0.000	N 7
WONG CHI YUN ALLAN	ORD	BANK OF EAST ASIA LTD.	18/09/98	10,120,383	9,905,125	A	0.000	N 7

STOCK NAME : CITIC Ka Wah Bank (0183)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
ZHAO SHENGBIAO	ORD	CITIC KA WAH BANK LTD., THE	31/07/98	600,000	300,000		0.000	N 8

STOCK NAME : Chaifa Holdings (0139)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN CHUN TUNG JOHN	ORD	CHAIFA HOLDINGS LTD	15/09/98	254,329,228	254,229,228	A	0.083	
	ORD	CHAIFA HOLDINGS LTD	16/09/98	254,731,228	254,329,228	A	0.083	
	ORD	CHAIFA HOLDINGS LTD	17/09/98	254,871,228	254,731,228	A	0.082	

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STOCK NAME : Denway Inv (0203)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YAN YUK FUNG	ORD	DENWAY INVESTMENT LTD.	/ /	0	0	0.000
	ORD	GUANGZHOU INV CO LTD	/ /	500,000	N . A .	0.000
WONG CHI KEUNG	ORD	DENWAY INVESTMENT LTD.	/ /	0	0	0.000
	ORD	GZI TRANSPORT LTD	/ /	24,000	N . A .	0.000
	99 WAR	GZI TRANSPORT LTD	/ /	4,800	N . A .	0.000
	ORD	GUANGZHOU INV CO LTD	/ /	200,000	N . A .	0.000

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	17/09/98	187,499,313	188,339,313	D 0.343 N9
CHAN BOON NING JOHN	ORD	FAIRYOUNG HOLDINGS LIMITED	18/09/98	187,499,313	187,499,313	0.000

STOCK NAME : Four Seas Mer (0374)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WU MEI YUNG	ORD	FOUR SEAS MERCANTILE HOLDINGS - LTD.	15/09/23	161,608,000	161,568,000	A 2.388
	ORD	FOUR SEAS MERCANTILE HOLDINGS - LTD.	16/09/98	161,638,000	161,608,000	A 2.375

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STOCK NAME : Four Seas Mer (0374)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WU MEI YUNG	98 WAR	FOUR SEAS MERCANTILE HOLDINGS - LTD.	/ /	24,100,000	24,100,000		0.000
TAI TAK FUNG	ORD	FOUR SEAS MERCANTILE HOLDINGS - LTD.	15/09/98	161,608,000	161,568,000	A	2.388
	ORD	FOUR SEAS MERCANTILE HOLDINGS - LTD.	16/09/98	161,638,000	161,608,000	A	2.375
	98 WAR	FOUR SEAS MERCANTILE HOLDINGS - LTD.	/ /	24,100,000	24,100,000		0.000

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI CHI WAH	ORD	GOLD-FACE HOLDINGS LIMITED	/ /	386,827,556	386,827,556		0.000
	2000 WAR	GOLD-FACE HOLDINGS LIMITED	/ /	38,498,755	38,498,755		0.000
	ORD	GOLDEN LAND INVESTMENTS PLC	/ /	747,500	747,500		0.000
TAI SEOW YOKE PENG	ORD	GOLD-FACE HOLDINGS LIMITED	17/09/98	310,193,556	310,043,556	A	0.670
	ORD	GOLD-FACE HOLDINGS LIMITED	17/09/98	310,293,556	310,193,556	A	0.680
	2000 WAR	GOLD-FACE HOLDINGS LIMITED	/ /	27,891,755	27,891,755		0.000
	ORD	GOLDEN LAND INVESTMENTS PLC	/ /	747,500	747,500		0.000

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STOCK NAME : Ng Fung Hong (0318)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DENG GUO XUN	ORD	NG FUNG HONG LTD	16/09/98	0	70,000	D	5.900

STOCK NAME : RBI Holdings (0566)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PIK HA	ORD	RBI HOLDINGS LTD	14/09/98	133,606,200	133,556,200	A	1.040
	ORD	RBI HOLDINGS LTD	16/09/98	133,656,200	133,606,200	A	1.050
YIP YUN KUEN	ORD	RBI HOLDINGS LTD	14/09/98	133,606,200	133,556,200	A	1.040
	ORD	RBI HOLDINGS LTD	16/09/98	133,656,200	133,606,200	A	1.050

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 (HOLDINGS) LTD.	17/09/98	141,188,000	140,898,000	A	2.800
	ORD	SOUTH CHINA MORNING POST (HOLDINGS) LTD.	17/09/98	141,198,000	141,188,000	A	2.875
	ORD	SOUTH CHINA MORNING POST (HOLDINGS) LTD.	17/09/98	141,238,000	141,198,000	A	2.850
	ORD	SOUTH CHINA MORNING POST (HOLDINGS) LTD.	17/09/98	141,368,000	141,238,000	A	2.850

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STOCK NAME : Sui Chong Hold (0433)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QIAN YONG WEI	ORD	SUI CHONG HOLDINGS LTD	15/09/98	158,659,414	N.A.	A	0.000
XU ZHE CHENG	ORD	SUI CHONG HOLDINGS LTD	15/09/98	158,659,414	N.A.	A	0.000

STOCK NAME : Tack Hsin Hold (0611)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration		
CHAN SHU KIT	ORD	TACK HSIN HOLDINGS LTD.	16/09/98	114,240,000	181,656,000	D	0.000	N3	N4
	ODR	HOYLAKE HOLDINGS LTD	16/09/98	100,000	38,080	A	0.000	N3	N4

STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
YU FAT	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	16/09/98	2,261,040	2,761,040	D	2.500	N5
LAU SHEK HUNG	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	16/09/98	2,261,040	2,761,040	D	2.500	N5
LO YAU LAI WINSTON	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	16/09/98	78,085,360	78,585,360	D	2.500	N5

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

NOTES:

- N1** Disposal of interests to its ultimate shareholder.
- N2** Disposal of 25,979,992 shares from the wholly owned subsidiary to Mr. Chan Boon Ning, John.
- N3** Hoylake Holdings Ltd ("Hoylake") distributed its shareholding interests in Tack Hsin Holdings Ltd to its shareholders by way of dividend and Chan Shu Kit acquired the then entire issued shares from the other shareholders and to subscribe additional 39,448 new shares in Hoylake.
- N4** After the completion of event under note 3, Chan Shu Kit is the sole beneficial owner of Hoylake and Hoylake is the registered shareholder of 114,240,000 shares in Tack Hsin Holdings Ltd.
- N5** The shares disposed of belong to the Vitasoy Group's Staff Provident Fund Scheme. Mr. Winston Lo, Mr. Yu Fat and Mr. Lau Shek Hung are trustees of the Fund and are therefore deemed to be interested in such shares.
- N6** Date of transaction : 15/09/98 - 17/09/98
- N7** Scrip Dividend
- N8** Revised
- N9** Consideration per unit : \$0.33 - \$0.355