

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

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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. | 30/11/98 | 10,789,413 | 10,829,413 | D | 14.500 |

STOCK NAME : CCT Telecom (0138)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|----------|--|------------|--------------|---------------|-----|---------------|
| ZIE YONG DER | ORD | CCT TELECOM HOLDINGS LIMITED | / / | 187,500 | 187,500 | | 0.000 |
| | 2000 WAR | CCT TELECOM HOLDINGS LIMITED | / / | 187,500 | 187,500 | | 0.000 |
| | ORD | CELESTIAL ASIA SECURITIES HOLDINGS LTD | 26/11/98 | 93,750 | 0 | | 0.000 N 2 |
| CHENG YUK CHING | ORD | CCT TELECOM HOLDINGS LIMITED | / / | 11,696,875 | 11,696,875 | | 0.000 |
| | 2000 WAR | CCT TELECOM HOLDINGS LIMITED | / / | 1,179,687 | 1,179,687 | | 0.000 |
| | ORD | CELESTIAL ASIA SECURITIES HOLDINGS LTD | 26/11/98 | 5,848,437 | 0 | | 0.000 N 2 |
| MAK SHIU TONG | ORD | CCT TELECOM HOLDINGS LIMITED | / / | 240,275,787 | 240,275,788 | | 0.000 |
| | 98 WAR | CCT TELECOM HOLDINGS LIMITED | / / | 275 | 275 | | 0.000 |
| | 2000 WAR | CCT TELECOM HOLDINGS LIMITED | / / | 24,027,578 | 24,027,578 | | 0.000 |
| | ORD | CELESTIAL ASIA SECURITIES HOLDINGS LTD | 26/11/98 | 120,137,893 | 0 | | 0.000 N 2 |

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STOCK NAME : CCT Telecom (0138)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|----------|--|------------|--------------|---------------|-------------------|----|
| SAMUEL OLENICK | ORD | CCT TELECOM HOLDINGS LIMITED | / / | 25,000 | 25,000 | 0.000 | |
| | 2000 WAR | CCT TELECOM HOLDINGS LIMITED | / / | 25,000 | 25,000 | 0.000 | |
| | ORD | CELESTIAL ASIA SECURITIES HOLDINGS LTD | 26/11/98 | 125,000 | 0 | 0.000 | N2 |

STOCK NAME : Celestial Asia (1049)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|----------|--|------------|--------------|---------------|-------------------|----|
| LI YUEN CHEUK | ORD | CELESTIAL ASIA SECURITIES HOLDINGS LIMITED | 26/11/98 | 37,500 | 0 | 0.000 | N2 |
| | ORD | CCT TELECOM HOLDINGS LTD | 06/05/98 | 75,000 | N.A. | 0.000 | |
| | 2000 WAR | CCT TELECOM HOLDINGS LTD | 06/07/98 | 7,500 | N.A. | 0.000 | |

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 | 30/11/98 | 258,213,228 | 258,113,228 | A | 0.098 |
| | ORD | CHAIFA HOLDINGS LTD | 30/11/98 | 258,227,228 | 258,213,228 | A | 0.099 |
| | ORD | CHAIFA HOLDINGS LTD | 01/12/98 | 258,307,228 | 258,227,228 | A | 0.098 |
| | ORD | CHAIFA HOLDINGS LTD | 01/12/98 | 258,325,228 | 258,307,228 | A | 0.099 |

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STOCK NAME : Dah Sing Financial (0440)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW WAI WAI JOHN | ORD | DAH SING FINANCIAL HOLDINGS LTD. | 30/11/98 | 953,726 | 941,726 | A | 18.980 |
| | ORD | DAH SING FINANCIAL HOLDINGS LTD. | 01/12/98 | 961,726 | 953,726 | A | 18.605 |

STOCK NAME : Fairform Hold (0943)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| HUEN HING WAH RAICO | ORD | FAIRFORM HOLDINGS LTD | 30/11/98 | 123,212,500 | 143,212,500 | D | 0.340 |

STOCK NAME : Henderson Land (0012)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| FUNG LEE WOON KING | ORD | HENDERSON LAND DEVELOPMENT CO. - LTD. | / / | 1,100,000 | 1,100,000 | | 0.000 |
| | ORD | THE HONG KONG & CHINA GAS CO LTD | / / | 2,254,763 | 2,254,763 | | 0.000 |
| | 99 WAR | THE HONG KONG & CHINA GAS CO LTD | 30/11/98 | 0 | 1,383,601 | D | 0.860 |
| | ORD | HONG KONG FERRY (HOLDINGS) CO - LTD | / / | 465,100 | 465,100 | | 0.000 |
| | ORD | ZENGER INVESTMENT LTD | / / | 1 | 1 | | 0.000 |

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STOCK NAME : Henderson Land (0012)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-------------------|
| FUNG LEE HOON KING | ORD | FORDLEY INVESTMENT LTD | / / | 2,000 | 2,000 | 0.000 |
| | ORD | GAIN BASE DEVELOPMENT LTD | / / | 50 | 50 | 0.000 |

STOCK NAME : KPI Company (0605)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|---------------------|-----------------------------|------------|--------------|---------------|-------------------|
| CHEUNG SIU LAM | ORD | K.P.I. COMPANY LIMITED | / / | 139,544,800 | 139,544,800 | 0.000 |
| | WAR | K.P.I. COMPANY LIMITED | / / | 7,696,800 | 7,696,800 | 0.000 |
| | NON-VOTING DEFERRED | K.P.I. COMPANY LIMITED | / / | 1 | 1 | 0.000 |
| | NON-VOTING DEFERRED | K.P.I. DEVELOPMENT LTD | / / | 1,300 | 1,300 | 0.000 |
| | NON-VOTING DEFERRED | K.P.I. INDUSTRIES LTD | / / | 1 | 1 | 0.000 |
| | NON-VOTING DEFERRED | K.P.I. INT'L TRADING CO LTD | / / | 1 | 1 | 0.000 |
| | NON-VOTING DEFERRED | MALDEN TRADING LTD | / / | 1 | 1 | 0.000 |

STOCK NAME : Mansion Holdings (0547)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-------------------|
| SZE SUN SUN TONY | ORD | MANSION HOLDINGS LTD. | 30/11/98 | 60,636,471 | 154,065,282 | 0.000 N 3 |
| CHAN TING CHUEN | ORD | MANSION HOLDINGS LTD. | 30/11/98 | 844,636,471 | 938,065,282 | 0.000 N 1 |

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STOCK NAME : New World Infra (0301)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| LI KWOK PO DAVID | ORD | NEW WORLD INFRASTRUCTURE LTD | / / | 0 | 0 | | 0.000 |
| SO NGOK | ORD | NEW WORLD INFRASTRUCTURE LTD | / / | 0 | 0 | | 0.000 |
| COULL GARY WILLIAM JOHN | ORD | NEW WORLD INFRASTRUCTURE LTD | / / | 0 | 0 | | 0.000 |

STOCK NAME : Singapore Hong Kong Properties (0245)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|---------------|---------------|-----|---------------|
| WONG WAI CHI | ORD | SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD. | 27/11/98 | 1,958,919,360 | 2,012,069,360 | D | 0.130 |

STOCK NAME : Wing Lee Int'l (0899)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|--------------|---------------|-----|---------------|
| LI YANGYANG N6 | ORD | WING LEE INTERNATIONAL HOLDING- S LIMITED | 26/10/98 | 19,368,000 | 17,328,000 | A | 1.480 |
| | ORD | WING LEE INTERNATIONAL HOLDING- S LIMITED | 26/10/98 | 19,468,000 | 19,368,000 | A | 1.490 |
| | 99 WAR | WING LEE INTERNATIONAL HOLDING- S LIMITED | / / | 3,465,600 | 3,465,600 | | 0.000 |
| CHOW WING KEE | ORD | WING LEE INTERNATIONAL HOLDING- S LIMITED | 09/10/98 | 132,921,127 | 128,400,000 | A | 0.000 |

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STOCK NAME : Wing Lee Int'l (0899)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|--------------|---------------|-----|---------------|
| CHOW WING KEE | ORD | WING LEE INTERNATIONAL HOLDING-S LIMITED | 03/12/98 | 123,471,127 | 132,921,127 | D | 1.600 N 5 |
| | 99 WAR | WING LEE INTERNATIONAL HOLDING-S LIMITED | / / | 24,480,000 | 24,480,000 | | 0.000 |

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

NOTES:

- N1 Prosperous Merchant Ltd held 780,000,000 shares in Mansion Holdings Ltd ("Mansion Shares"). Royal Pacific Ltd owned the entire issued share capital of Prosperous Merchant Ltd. Royal Pacific Ltd held more than one-third of the issued share capital of First Place Ltd. On 30 November 1998, First Place Ltd distributed 154,065,282 Mansion Shares to its shareholders as an interim dividend ("Distribution"). Pursuant to the Distribution, Royal Pacific Ltd was entitled to received 60,636,471 Mansion Shares. Pacific Rim Capital Ltd, a company wholly owned by Ms. Ng Shuk Fong, Mr. Chan Ting Chuen's spouse, owned 4,000,000 Mansion Shares. Chan Ting Chuen was interested in the entire issued share capital of Royal Pacific Ltd and was deemed to be interested in the 844,636,471 Mansion Shares by virtue of his interest in Royal Pacific Ltd and Ng Shuk Fong's interest in Pacific Rim Capital Ltd.
- N2 Receipt of shares in Celestial Asia Securities Holdings Ltd through Distribution in species by CCT Telecom Holdings Ltd on 26/11/98.
- N3 On 30 November 1998, First Place Ltd distributed 154,065,282 shares of Mansion Holdings Ltd ("Mansion Shares") to its shareholders as an interim dividend ("Distribution"). Alexon Int'l Ltd held more than one-third of issued share capital of First Place Ltd. Pursuant to the Distribution, Alexon Int'l Ltd was entitled to receive 60,636,471 Mansion Shares. Mr. Sze Sun Sun Tony was interested in the entire issued share capital of Alexon Int'l Ltd and was deemed to be interested in 60,636,471 Mansion Shares by virtue of his interest in Alexon Int'l Ltd.
- N4 Scrip Dividend
- N5 Please refer to the Company's Announcement of today.
- N6 Revised