

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

PRINTED: 22/12/98 PAGE: 1

STOCK NAME : Asia Financial Holdings (0662)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| NG SONG HIN | ORD | ASIA FINANCIAL HOLDINGS LTD. | 14/12/98 | 30,764,855 | 30,758,192 | A | 1.000 |

STOCK NAME : CITIC Pacific (0267)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| DESMARAIS ANDRE | ORD | CITIC PACIFIC LTD. | 10/12/98 | 22,363,000 | 21,868,000 | A | 17.998 |
| | ORD | CITIC PACIFIC LTD. | 11/12/98 | 23,934,000 | 22,363,000 | A | 17.452 |
| | ORD | CITIC PACIFIC LTD. | 14/12/98 | 23,984,000 | 23,934,000 | A | 17.000 |
| | ORD | CITIC PACIFIC LTD. | 17/12/98 | 23,985,000 | 23,984,000 | A | 17.000 |

STOCK NAME : Century C Int'l (0355)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--|------------|---------------|---------------|-----|---------------|
| LO YUK SUI | ORD | CENTURY CITY INTERNATIONAL HOLDINGS LTD. | / / | 1,920,429,089 | 1,920,429,089 | | 0.000 |
| | 98 WAR | CENTURY CITY INTERNATIONAL HOLDINGS LTD. | / / | 83,176,452 | 83,176,452 | | 0.000 |
| | 99 WAR | CENTURY CITY INTERNATIONAL HOLDINGS LTD. | / / | 83,176,452 | 83,176,452 | | 0.000 |
| | ORD | PALIBURG HOLDINGS LTD | 14/12/98 | 1,411,576,742 | 1,412,626,742 | D | 0.700 |

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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 | PALIBURG HOLDINGS LTD | 16/12/98 | 1,406,066,742 | 1,411,576,742 | D | 0.720 |
| | 98 WAR | PALIBURG HOLDINGS LTD | / / | 213,136,046 | 213,136,046 | | 0.000 |
| | ORD | REGAL HOTELS INT'L HOLDINGS LTD | / / | 2,918,854,944 | 2,918,854,944 | | 0.000 |
| | PREF | 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 | CHI CHEUNG INV CO LTD | / / | 231,760,951 | 231,760,951 | | 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 | RAPID GROWTH HOLDINGS LTD | / / | 25,000 | 25,000 | | 0.000 |
| | ORD | SUPREME IDEA ENTERPRISE LTD | / / | 125 | 125 | | 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 | VILLAWOOD DEV LTD | / / | 65 | 65 | | 0.000 |
| | ORD | WEALTH LINK INV LTD | / / | 1 | 1 | | 0.000 |

STOCK NAME : China Rich Hold (1191)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| CHENG KIT YIN KELLY | ORD | CHINA RICH HOLDINGS LTD | 15/12/98 | 9,454,000 | 9,354,000 | A | 0.090 |
| | ORD | CHINA RICH HOLDINGS LTD | 15/12/98 | 9,504,000 | 9,454,000 | A | 0.091 |
| | ORD | CHINA RICH HOLDINGS LTD | 15/12/98 | 9,604,000 | 9,504,000 | A | 0.090 |
| | ORD | CHINA RICH HOLDINGS LTD | 15/12/98 | 9,754,000 | 9,604,000 | A | 0.094 |

STOCK NAME : China Travel HK (0308)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| FONG YUN WAI | ORD | CHINA TRAVEL INTERNATIONAL INV- ESTMENT HONG KONG LTD | 10/12/98 | 1,002,000 | N.A. | A | 0.000 |

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

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| WONG FONG YEE ELISA | ORD | DONG-JUN (HOLDINGS) LTD | 14/12/98 | 535,811,880 | 546,107,880 | D | 0.117 |

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

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| WONG CHUN HUNG | ORD | DONG-JUN (HOLDINGS) LTD | 14/12/98 | 544,965,880 | 555,261,880 | D | 0.117 N5 |

STOCK NAME : Henderson China (0246)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| YEN PING SEI STEPHEN | ORD | HENDERSON CHINA HOLDINGS LTD | 15/12/98 | 103,500 | 120,000 | D | 3.475 |
| | ORD | HENDERSON CHINA HOLDINGS LTD | 15/12/98 | 66,500 | 103,500 | D | 3.450 |
| | ORD | HENDERSON CHINA HOLDINGS LTD | 16/12/98 | 50,000 | 66,500 | D | 3.425 |

STOCK NAME : Henderson Investment (0097)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| YEN PING SE. STEPHEN | ORD | HENDERSON INVESTMENT LTD. | / / | 0 | 0 | | 0.000 |
| | ORD | HENDERSON CHINA HOLDINGS LTD | 15/12/98 | 103,500 | 120,000 | D | 3.475 |
| | ORD | HENDERSON CHINA HOLDINGS LTD | 15/12/98 | 66,500 | 103,500 | D | 3.450 |
| | ORD | HENDERSON CHINA HOLDINGS LTD | 16/12/98 | 50,000 | 66,500 | D | 3.425 |

STOCK NAME : Hop Hing Hold (0047)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| HUNG CHIU YEE | ORD | HOP HING HOLDINGS LTD. | 01/12/98 | 772,673 | 757,291 | A | 0.640 N2 |

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STOCK NAME : Hop Hing Hold (0047)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|----------|------------------------|------------|--------------|---------------|-------------------|
| HUNG CHIU YEE | 2001 WAR | HOP HING HOLDINGS LTD. | / / | 147,179 | 147,179 | 0.000 |

STOCK NAME : Kerry Ppt (0683)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-------------------|
| ANG KENG LAM | ORD | KERRY PROPERTIES LTD. | / / | 907,034 | 907,034 | 0.000 |
| | ORD | KERRY GROUP LTD | / / | 10,832,245 | 10,832,245 | 0.000 |
| | ORD | SHANGRI-LA ASIA LTD | / / | 540,000 | 540,000 | 0.000 |

STOCK NAME : Li & Fung (0494)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|----------------|------------|--------------|---------------|-------------------|
| CHAN HENRY | ORD | LI & FUNG LTD. | 17/12/98 | 100,000 | 150,000 | D 16.200 |

STOCK NAME : Mui Hong Kong (0542)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-------------------|
| KHOO KAY PEIG | ORD | MUI HONG KONG LTD | / / | 559,755,994 | 559,755,994 | 0.000 |
| | WAR | MUI HONG KONG LTD | / / | 112,267,378 | 112,267,378 | 0.000 |
| | ORD | FIRSTWAY INT'L INV LTD | / / | 14,000,000 | 14,000,000 | 0.000 |
| | ORD | KERRY FINANCIAL SERVICES LTD | 16/12/98 | 11,385,000 | 6,385,000 | A 1.000 |

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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 |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| DOO WAI HOI WILLIAM | ORD | NEW WORLD INFRASTRUCTURE LTD | / / | 0 | 0 | | 0.000 |

STOCK NAME : Nority Int'l (0660)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| FENG SHEN CHUAN | ORD | NORITY INTERNATIONAL GROUP LTD- | 17/12/98 | 57,662,209 | 56,562,209 | A | 0.680 |
| FENG YUNG CIUAN | ORD | NORITY INTERNATIONAL GROUP LTD- | 17/12/98 | 7,251,500 | 8,651,500 | D | 0.680 |

STOCK NAME : Ocean Inform (0497)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|---------------------------------|------------|--------------|---------------|-----|---------------|
| TSANG MAN CIUNG | ORD | OCEAN INFORMATION HOLDINGS LTD- | 17/12/98 | 177,014,000 | 172,514,000 | A | 0.370 |
| | NON-VOTING DEFERRED - SH | OCEAN OFFICE AUTOMATION LTD | / / | 510,000 | 510,000 | | 0.000 |
| | NON-VOTING DEFERRED - SH | OCEAN INFORMATION LTD | / / | 33,000 | 33,000 | | 0.000 |
| | ORD | TSANG'S INVESTMENT CO LTD | / / | 1 | 1 | | 0.000 |
| | 99 WAR | OCEAN INFORMATION HOLDINGS LTD | / / | 25,102,000 | 25,102,000 | | 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 | ORD | PALIBURG HOLDINGS LIMITED | 14/12/98 | 1,411,576,742 | 1,412,626,742 | D | 0.700 |
| | ORD | PALIBURG HOLDINGS LIMITED | 16/12/98 | 1,406,066,742 | 1,411,576,742 | D | 0.720 |
| | 98 WAR | PALIBURG HOLDINGS LIMITED | / / | 213,136,046 | 213,136,046 | | 0.000 |
| | ORD | CENTURY CITY INT'L HOLDINGS LTD | / / | 1,920,429,089 | 1,920,429,089 | | 0.000 |
| | 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 | REGAL HOTELS INT'L HOLDINGS LTD | / / | 2,918,854,944 | 2,918,854,944 | | 0.000 |
| | PREF | 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 | CHI CHEUNG INV CO LTD | / / | 231,760,951 | 231,760,951 | | 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 | 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 | RAPID GROWTH HOLDINGS LTD | / / | 25,000 | 25,000 | 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 |

STOCK NAME Pearl Oriental (0988)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-----------------------------|------------|---------------|---------------|-------------------|
| WONG YUK KWAN | ORD | PEARL ORIENTAL HOLDINGS LTD | 17/12/98 | 6,685,159,112 | 6,684,659,112 | A 1.161 |
| | ORD | PEARL ORIENTAL HOLDINGS LTD | 18/12/98 | 6,685,259,112 | 6,685,159,112 | A 0.160 |

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. | / / | 2,918,854,944 | 2,918,854,944 | 0.000 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 | PREF | REGAL HOTELS INTERNATIONAL HOLDINGS LTD. | / / | 3,440 | 3,440 | | 0.000 |
| | ORD | CENTURY CITY INT'L HOLDINGS LTD | / / | 1,920,429,089 | 1,920,429,089 | | 0.000 |
| | 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 | 14/12/98 | 1,411,576,742 | 1,412,626,742 | D | 0.700 |
| | ORD | PALIBURG HOLDINGS LTD | 16/12/98 | 1,406,066,742 | 1,411,576,742 | D | 0.720 |
| | 98 WAR | PALIBURG HOLDINGS LTD | / / | 213,136,046 | 213,136,046 | | 0.000 |
| | ORD | ARGOSY CAPITAL LTD | / / | 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 | CHI CHEUNG INV CO LTD | / / | 231,760,951 | 231,760,951 | | 0.000 |
| | ORD | CHINATREND (HOLDINGS) LTD | / / | 7,500 | 7,500 | | 0.000 |
| | ORD | CHINATREND (NANKAI) LTD | / / | 85 | 85 | | 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 | HANOI PRESIDENT HOTEL CO LTD | / / | 75 | 75 | 0.000 |
| | ORD | POLARFINE INC | / / | 2,400,000 | 2,400,000 | 0.000 |
| | ORD | RAPID GROWTH HOLDINGS LTD | / / | 25,000 | 25,000 | 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 |

STOCK NAME SHK PPT (0016)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-------------------|
| VOO PO SHING | ORD | SUN HUNG KAI PROPERTIES LTD. | 15/12/98 | 126,348 | 125,000 | A 55.650 |

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

NOTES:

N1 Date of Transaction : 14/12/98 - 18/12/98

N2 Scrip Dividend

N3 Pursuant to the Deed of Mortgage and Assignment of Securities dated 11 December 1998 entered into between Peak Performance Holdings Ltd ("Peak Performance") as chargor and Prime Asset International Ltd ("Prime Asset") as lender, 58,613,126 shares of HK\$0.10 each in the capital of Wing Lee International Holdings Ltd have been pledged by Peak Performance to Prime Asset. Prime Asset is an indirect wholly-owned subsidiary of Questrel Holdings Ltd which is controlled by Mr. Young Sau Shing, Albert and therefore Mr. Albert Young was deemed to be interested in the 58,613,126 shares.

N4 Appointed as a director of the Company.

N5 Disposals were made from 14/12/98 to 18/12/98 at prices ranging from \$0.110 to \$0.125 per share.