

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 | 20/10/98 | 119,184,300 | 144,184,300 | D | 0.000 |

STOCK NAME : Chun Wo Hold (0711)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| PANG KAM CHUN | ORD | CHUN WO HOLDINGS LTD. | 19/10/98 | 215,327,600 | 214,861,600 | A | 0.630 N 2 |

STOCK NAME : Concord Land (1121)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| KWAN KAI CHEONG | ORD | CONCORD LAND DEVELOPMENT CO LTD | / / | 240,000 | 240,000 | | 0.000 |
| | ORD | PACIFIC CONCORD HOLDING LTD | / / | 4,500,000 | 4,500,000 | | 0.000 |
| WONG SAI WA | ORD | CONCORD LAND DEVELOPMENT CO LTD | / / | 200,000 | 200,000 | | 0.000 |
| | ORD | PACIFIC CONCORD HOLDING LTD | / / | 200,000 | 200,000 | | 0.000 |

STOCK NAME : Cybersonic Tech (0336)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| KO CHUN SHUN JOHNSON | ORD | CYBERSONIC TECHNOLOGY LIMITED | 27/01/98 | 145,289,300 | 143,289,300 | A | 1.600 N 1 |

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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 | |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|-----|
| PENG XIONGFA | ORD | DONG-JUN (HOLDINGS) LTD | 13/10/98 | 209,179,977 | 209,429,977 | D | 0.300 | N 1 |
| | ORD | DONG-JUN (HOLDINGS) LTD | 16/10/98 | 207,989,977 | 209,179,977 | D | 0.235 | |
| PENG XIONGFA | ORD | DONG-JUN (HOLDINGS) LTD | 19/10/98 | 205,075,977 | 207,989,977 | D | 0.217 | N 3 |

STOCK NAME : FPB Bank Hold (0717)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-----------|----------------------------------|------------|--------------|---------------|-----|---------------|--|
| YASUDA THOMAS YOSHITO | ORD | FPB BANK HOLDING COMPANY LIMITED | / / | 0 | 0 | | 0.000 | |
| | ORD | FIRST PACIFIC CO LTD | 23/10/98 | 7,819,281 | 7,810,875 | A | 2.300 | |
| | COMMON SH | METRO PACIFIC CORP | / / | 4,324,444 | 4,324,444 | | 0.000 | |
| | COMMON SH | STENIEL MANUFACTURING CORP | / / | 120,000 | 12,000 | | 0.000 | |

STOCK NAME : First Pacific (0142)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-----------|--|------------|--------------|---------------|-----|---------------|--|
| TORTORICI EDWARD ANTHONY | ORD | FIRST PACIFIC COMPANY LIMITED | 23/10/98 | 12,526,043 | 12,413,122 | A | 2.300 | |
| | COMMON SH | METRO PACIFIC CORP - PHILIPPINES | / / | 3,051,348 | 3,051,348 | | 0.000 | |
| | COMMON SH | STENIEL MANUFACTURING CORP - PHILIPPINES | / / | 750,000 | 750,000 | | 0.000 | |

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STOCK NAME : First Pacific (0142)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|--|------------|--------------|---------------|-----|---------------|
| YASUDA THOMAS YOSHITO | ORD | FIRST PACIFIC COMPANY LIMITED | 23/10/98 | 7,819,281 | 7,810,875 | A | 2.300 |
| | COMMON SH | METRO PACIFIC CORP - PHILIPPINES | / / | 4,324,444 | 4,324,444 | | 0.000 |
| | COMMON SH | STENIEL MANUFACTURING CORP - PHILIPPINES | / / | 120,000 | 120,000 | | 0.000 |

STOCK NAME : HSBC Holdings (0005)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|-----------------------------|--------------------------|-------------------|------------|--------------|---------------|-----|---------------|
| BOND JOHN REGINALD HARTNELL | ORD HK\$10 (GBP) | HSBC HOLDINGS PLC | 08/10/98 | 18,889 | 18,871 | A | 10.180 |
| | ORD 75P | HSBC HOLDINGS PLC | / / | 16,769 | 16,769 | | 0.000 |
| | SUBORDINATED BONDS 2-002 | HSBC HOLDINGS PLC | / / | 500,000 | 500,000 | | 0.000 |

STOCK NAME : High Fashion (0608)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| WONG SHING LOONG RAYMOND | ORD | HIGH FASHION INTERNATIONAL LTD- | 16/10/98 | 1,300,000 | 1,000,000 | A | 0.400 |
| LAM FOO WAI | ORD | HIGH FASHION INTERNATIONAL LTD- | 19/10/98 | 106,562,655 | 106,462,655 | A | 0.390 |

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STOCK NAME : High Fashion (0608)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| LAM FOO WAH | ORD | HIGH FASHION INTERNATIONAL LTD- | 20/10/98 | 107,422,655 | 106,562,655 | A | 0.380 |
| | ORD | HIGH FASHION INTERNATIONAL LTD- | 21/10/98 | 107,522,655 | 107,422,655 | A | 0.380 |
| | ORD | HIGH FASHION KNITTERS LTD | 07/10/98 | 5,339,431 | 5,100,000 | A | 0.000 N4 |

STOCK NAME : Kwong On Bank (1115)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| TOSAKU HARADA | ORD | KWONG ON BANK LTD | / / | 0 | 0 | | 0.000 |
| | ORD | THE FUJI BANK LTD | 23/10/98 | 23,748 | N.A. | | 0.000 |

STOCK NAME : Mei Ah Enter (0391)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| CHAU KEI LEUNG | ORD | MEI AH ENTERTAINMENT GROUP LIM- ITED | 21/10/98 | 856,000 | 854,000 | A | 0.490 |

STOCK NAME : National Mutual (0130)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| FRANCOIS DE MENEVAL | ORD | NATIONAL MUTUAL ASIA LTD. | / / | 0 | 0 | | 0.000 |

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STOCK NAME : National Mutual (0130)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| FRANCOIS DE MENEVAL | ORD | FINANCIERE DERMOZ | / / | 1 | N.A. | | 0.000 |
| | ORD | COUSEE VENOLONE | / / | 1 | N.A. | | 0.000 |

STOCK NAME : Ngai Lik Ind (0332)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| TING LAI LING | ORD | NGAI LIK INDUSTRIAL HOLDINGS L- TD. | 20/10/98 | 434,252,000 | 434,052,000 | A | 2.000 |
| LAM MAN CHAN | ORD | NGAI LIK INDUSTRIAL HOLDINGS L- TD. | 20/10/98 | 434,252,000 | 434,052,000 | A | 2.000 |

STOCK NAME : Pacific Concord (0438)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| KWAN KAI CHEONG | ORD | PACIFIC CONCORD HOLDING LTD. | / / | 4,500,000 | 4,500,000 | | 0.000 |
| | ORD | CONCORD LAND DEV CO LTD | / / | 240,000 | 240,000 | | 0.000 |
| WONG SAI WA | ORD | PACIFIC CONCORD HOLDING LTD. | / / | 200,000 | 200,000 | | 0.000 |
| | ORD | CONCORD LAND DEV CO LTD | / / | 200,000 | 200,000 | | 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 |
|--------------------------|--------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| ESTRADA FRANCIS GONZALEZ | ORD | PALIBURG HOLDINGS LIMITED | / / | 0 | 0 | | 0.000 |
| | 98 WAR | PALIBURG HOLDINGS LIMITED | / / | 22,092 | 22,092 | | 0.000 |
| | ORD | CENTURY CITY INT'L HOLDINGS LT- D | 14/10/98 | 0 | 126,000 | D | 0.410 |

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 | 19/10/98 | 6,448,287,112 | 6,448,037,112 | A | 0.172 |
| | ORD | PEARL ORIENTAL HOLDINGS LTD | 22/10/98 | 6,448,707,112 | 6,448,287,112 | A | 0.168 |
| | ORD | PEARL ORIENTAL HOLDINGS LTD | 23/10/98 | 6,448,837,112 | 6,448,707,112 | A | 0.162 |

STOCK NAME : Star Telecom (0383)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------------------------|---|------------|--------------|---------------|-----|---------------|
| WONG KAM FU | ORD | STAR TELECOM INTERNATIONAL HOL- DING LTD | 23/10/98 | 80,335,232 | 100,335,232 | D | 1.250 |
| | 98 WAR | STAR TELECOM INTERNATIONAL HOL- DING LTD | / / | 24,067,046 | 24,067,046 | | 0.000 |
| | NON-VOTING DEFERRED - SH | STAR TELECOM HOLDING LTD | / / | 40,000 | 40,000 | | 0.000 |

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STOCK NAME : Tai Cheung Hold (0088)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| CHAN PUN DAVID | ORD | TAI CHEUNG HOLDINGS LTD. | 21/10/98 | 131,881,045 | 131,871,045 | A | 1.900 NS |

STOCK NAME : Winfoong Int'l (0063)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| CHEONG SIM ENG | ORD | WINFOONG INTERNATIONAL LIMITED | 05/10/98 | 320,000 | 120,000 | A | 0.220 |
| | OPT | WINFOONG INTERNATIONAL LIMITED | / / | 8,000,000 | 8,000,000 | | 0.000 |
| | ORD | HONG FOK CORP LTD | / / | 18,747,128 | 18,747,128 | | 0.000 |

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

Notes:

N1 Revised

N2 Acquisitions were made from 19/10/98 to 23/10/98 at prices ranging from \$0.60 to \$0.66 per share.

N3 Disposals were made from 19/10/98 to 22/10/98 at prices ranging from \$0.201 to \$0.230 per share.

N4 Total consideration : \$1.00

N5 Acquisitions were made from 21/10/98 to 23/10/98 at prices ranging from 1.89 to 1.96 per share.