

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

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STOCK NAME : China Strategic (0235)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHO YEE MICO	ORD	CHINA STRATEGIC HOLDINGS LIMITED	/ /	5,000,000	5,000,000		0.000
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	HK\$ 800,000	HK\$800,000		0.000
	ORD	STAR TELECOM INT'L HOLDING LTD	27/10/98	1,000,000	2,500,000	D	1.250
	WAR	STAR TELECOM INT'L HOLDING LTD	/ /	HK\$ 1,250,000	HK\$1,250,000		0.000
MA WAI MAN CATHERINE	ORD	CHINA STRATEGIC HOLDINGS LIMITED	/ /	0	0		0.000
	ORD	STAR TELECOM INT'L HOLDING LTD	30/10/98	0	100,000		1.245
	WAR	STAR TELECOM INT'L HOLDING LTD	/ /	HK\$ 500,000	HK\$ 500,000		0.000

STOCK NAME : Chuang's Int'l (0367)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUANG SHAW SWEE ALAN	ORD	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	27/10/98	451,762,630	450,414,630	A	0.495
	ORD	CHUANG'S DEV (HUIAN) LTD	/ /	50	50		0.000
	ORD	CHUANG'S DEV (ZHENJIANG) LTD	/ /	25	25		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
PASCUA RICARDO SANCHEZ	ORD	FIRST PACIFIC COMAPNY LIMITED	27/10/98	4,000,000	4,500,000	D	3.000
	ORD	FIRST PACIFIC COMPANY LIMITED	30/10/98	3,500,000	4,000,000	D	3.288 N 2
	ORD	FPB BANK HOLDING CO LTD	/ /	1,760	1,760		0.000
	COMMON SH	METRO PACIFIC CORP	/ /	16,881,026	16,881,026		0.000
	COMMON SH	STANTEL MANUFACTURING CORP	/ /	1,650,150	1,650,150		0.000

STOCK NAME : HK Frozen Food (0060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI TAK FUNG	ORD	HONG KONG FROZEN FOOD HOLDINGS-LTD.	30/10/98	109,620,000	109,120,000	A	0.465

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WOO PO SHING	ORD	HENDERSON INVESTMENT LTD.	/ /	0	0		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	23/10/98	0	8,992	D	2.700
	ORD	HENDERSON LAND DEV CO LTD	/ /	222,100	222,100		0.000
	ORD	DRINKWATER INV LTD	/ /	3,250	3,250		0.000

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STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WOO PO SHING	ORD	MIRAMAR HOTEL & INV CO LTD	/ /	5,160,000	5,160,000		0.000

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WOO PO SHING	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	222,100	222,100		0.000
	ORD	HENDERSON CHINA HOLDINGS LTD	23/10/98	0	8,992	D	2.700
	ORD	DRINKWATER INV LTD	/ /	3,250	3,250		0.000
	ORD	MIRAMAR HOTEL & INV CO LTD	/ /	5,160,000	5,160,000		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-	23/10/98	1,450,000	1,300,000	A	0.380

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	26/10/98	784,184,000	780,584,000	A	1.350

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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 PION	OPT	PUBLIC BANK BERHAD	/ /	250,000	250,000		0.000
	ORD	PUBLIC FINANCE BERHAD	/ /	189,888,072	189,888,072		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	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 : Pac Challenge (0166)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI CHUNG YEE RICHARD	ORD	PACIFIC CHALLENGE HOLDINGS LIM- ITED	29/10/98	4,810,000	4,800,000	A	0.850
	ORD	PACIFIC CHALLENGE HOLDINGS LIM- ITED	29/10/98	4,910,000	4,810,000	A	0.840
	ORD	PACIFIC CHALLENGE HOLDINGS LIM- ITED	29/10/98	5,010,000	4,910,000	A	0.820

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STOCK NAME : Star Telecom (0383)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHO YEE MICO	ORD	STAR TELECOM INTERNATIONAL HOLDING LTD	27/10/98	1,000,000	2,500,000	D	1.250
	WAR	STAR TELECOM INTERNATIONAL HOLDING LTD	/ /	HK\$ 1,250,000	HK\$ 1,250,000		0.000
	ORD	CHINA STRATEGIC HOLDINGS LTD	/ /	5,000,000	5,000,000		0.000
	WAR	CHINA STRATEGIC HOLDINGS LTD	/ /	HK\$ 800,000	HK\$ 800,000		0.000

STOCK NAME : Swire Pacific 'B' (0087)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MARTIN CUBBON	ORD	SWIRE PACIFIC LTD. 'B'	23/10/98	0	17,500	D	4.900

STOCK NAME : Tai Cheung Hold (0088)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN FUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	26/10/98	131,884,045	131,881,045	A	1.890

STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHO YEE MICO	ORD	TRICOM HOLDINGS LTD.	/ /	0	0		0.000
	ORD	CHINA STRATEGIC HOLDINGS LTD	/ /	HK\$ 5,000,000	HK\$ 5,000,000		0.000

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STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG CHO YEE MICO	WAR	CHINA STRATEGIC HOLDINGS LTD	/ /	800,000	800,000		0.000
	ORD	STAR TELECOM INT'L LTD	27/10/98	1,000,000	2,500,000	D	1.250
	WAR	STAR TELECOM INT'L LTD	/ /	HK\$ 1,250,000	HK\$ 1,250,000		0.000
MA WAI MAN CATHERINE	ORD	TRICOM HOLDINGS LTD.	/ /	0	0		0.000
	ORD	STAR TELECOM INT'L HOLDING LTD	30/10/98	0	1,000,000	D	1.245
	WAR	STAR TELECOM INT'L HOLDING LTD	/ /	HK\$ 500,000	HK\$ 500,000		0.000

STOCK NAME : Vanda Systems (0757)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WANG GUANGDI	ORD	VANDA SYSTEMS & COMMUNICATIONS- HOLDINGS LTD	29/10/98	420,000	400,000	A	0.400
	ORD	VANDA SYSTEMS & COMMUNICATIONS- HOLDINGS LTD	29/10/98	540,000	420,000	A	0.405
MA CHUN KWONG EDMUND	ORD	VANDA SYSTEMS & COMMUNICATIONS- HOLDINGS LTD	29/10/98	136,594,800	136,494,800	A	0.395

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STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO YAU YEE FRANK	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	26/10/98	75,828,000	76,056,000	D	3.000
	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	27/10/19	74,826,000	75,828,000	D	3.001

STOCK NAME : Wah Lee Res (1215)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEUNG KWOK FAN	ORD	WAH LEE RESOURCES HOLD LTD	29/10/98	992,100,000	991,400,000	A	0.088 N3
WU YUNG	ORD	WAH LEE RESOURCES HOLD LTD	29/10/98	992,100,000	991,400,000	A	0.088 N3

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	28/10/98	784,184,000	780,584,000	A	1.350
	OPT	PUBLIC BANK BERHAD	/ /	250,000	250,000		0.000
	ORD	PUBLIC FINANCE BERHAD	/ /	189,888,072	189,888,072		0.000
	ORD	PB INT'L FACTORS SDN BHD	/ /	5,500,000	5,500,000		0.000
	ORD	PUBLIC CONSOLIDATED HOLDINGS S-DN BHD	/ /	38,000,000	38,000,000		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 PLOH	ORD	KUALA LUMPUR MUTUAL FUND BHD	/ /	3,300,000	3,300,000	0.000
	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

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



**NOTES:**

**N1** Acquisitions were made from 27/10/98 to 29/10/98 at prices ranging from \$0.48 to \$0.50 per share.

**N2** Consideration per unit : \$3.250 - \$3.325

**N3** Consideration per unit : \$0.086 - \$0.090