

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

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STOCK NAME : A I Hotels (0105)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------------|------------|--------------|---------------|-----|---------------|
| CHEONG SIM LAM | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | 12/01/99 | 6,399,155 | 6,599,155 | D | 2.500 |
| | ORD | TIAN TECK LAND LTD | 12/01/99 | 15,285,504 | 15,453,504 | D | 0.900 |
| | ORD | YEK FOK INV HOLDING CO LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | | 0.000 |

STOCK NAME : Capetronic Int'l (0500)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------------|------------|--------------|---------------|-----|---------------|
| CHEUNG HIU CHING | ORD | CAPETRONIC INTERNATIONAL HOLDI- NGS LTD | 09/01/99 | 15,000,000 | 104,976,706 | D | 0.400 |

N 1

STOCK NAME : China Strategic (0235)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|---------------|---------------|-----|---------------|
| OEI HONG LEONG | ORD | CHINA STRATEGIC HOLDINGS LIMIT- E) | 13/01/99 | 1,839,776,085 | 1,824,868,585 | A | 0.095 |
| | ORD | STAR TELECOM INT'L HOLDINGS LT- D | / / | 597,863,503 | 597,863,503 | | 0.000 |
| | ORD | TRICOM HOLDINGS LTD | / / | 1,728,880,000 | 1,728,880,000 | | 0.000 |

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STOCK NAME : Chinney Investments (0216)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------------------|-------------------------------|------------|---------------|---------------|-----|---------------|
| WONG SAI WING JAMES | ORD | CHINNEY INVESTMENTS LTD. | / / | 295,519,324 | 295,519,324 | | 0.000 |
| | ORD | KIN WING CHINNEY HOLDINGS LTD | 08/01/99 | 205,500,000 | 202,500,000 | A | 0.315 |
| | ORD | HON KWOK LAND INV CO LTD | / / | 573,551,308 | 573,551,308 | | 0.000 |
| | CONV GUARANTEED BOND-S | HON KWOK LAND TREASURY LTD | / / | us\$1,800,000 | us\$1,800,000 | | 0.000 |
| | CONV GUARANTEED BOND-S | HON KWOK LAND CAPITAL LTD | / / | us\$2,580,000 | us\$2,580,000 | | 0.000 |

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 | 08/01/99 | 507,991,880 | 521,891,880 | D | 0.081 N2 |
| | 2000 WAR | DONG-JUN (HOLDINGS) LTD | / / | 125,097,040 | 125,097,040 | | 0.000 |
| WONG CHUN HUNG | ORD | DONG-JUN (HOLDINGS) LTD | 08/01/99 | 517,145,880 | 531,045,880 | D | 0.081 N2 |
| | 2000 WAR | DONG-JUN (HOLDINGS) LTD | / / | 126,927,840 | 126,927,840 | | 0.000 |

STOCK NAME : Esprit Holdings (0330)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| CHAN WAI MO ALVA | ORD | ESPRIT HOLDINGS LTD | 10/01/99 | 1,000,000 | 2,000,000 | D | 3.523 |

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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 | 07/01/99 | 197,299,313 | 197,499,313 | D | 1.048 |

STOCK NAME : Goodwill Inv (0378)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------------|------------|--------------|---------------|-----|---------------|
| KUA PIEK LONG | ORD | GOODWILL INVESTMENT (HOLDINGS)- LTD | 04/01/99 | 60,732,000 | 66,495,000 | D | 0.960 |

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. | 07/01/99 | 1,050,000 | 1,075,000 | D | 41.900 |
| | ORD | HENDERSON LAND DEVELOPMENT CO. - LTD. | 08/01/99 | 1,020,000 | 1,050,000 | D | 42.000 |
| | ORD | THE HONG KONG AND CHINA GAS CO- LTD | / / | 2,254,763 | 2,254,763 | | 0.000 |
| | ORD | HONG KONG FERRY (HOLDINGS) LTD | / / | 465,100 | 465,100 | | 0.000 |
| | ORD | ZENGER INV LTD | / / | 1 | 1 | | 0.000 |
| | ORD | FORDLEY INV LTD | / / | 2,000 | 2,000 | | 0.000 |
| | ORD | GAIN BASE DEV LTD | / / | 50 | 50 | | 0.000 |

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STOCK NAME : Hon Kwok Land (0160)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------------------|--------------------------------------|------------|----------------|----------------|-----|---------------|
| WONG SAI WING JAMES | ORD | HON KWOK LAND INVESTMENT CO., - LTD. | / / | 573,551,308 | 573,551,308 | | 0.000 |
| | ORD | CHINNEY INVESTMENTS LTD | / / | 295,519,324 | 295,519,324 | | 0.000 |
| | ORD | KIN WING CHINNEY HOLDINGS LTD | 08/01/99 | 205,500,000 | 202,500,000 | A | 0.315 |
| | CONV. GUARANTEED BONDS | HON KWOK LAND TREASURY LTD | / / | us\$ 1,800,000 | us\$ 1,800,000 | | 0.000 |
| | CONV. GUARANTEED BONDS | HON KWOK LAND CAPITAL LTD | / / | us\$ 2,580,000 | us\$ 2,580,000 | | 0.000 |

STOCK NAME : Hysan Dev (0014)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-----------------------------|------------|--------------|---------------|-----|---------------|
| LEE CHIEN | ORD | HYSAN DEVELOPMENT CO., LTD. | 07/01/99 | 8,423,197 | 8,473,197 | D | 12.195 |
| | 99 WAR | HYSAN DEVELOPMENT CO., LTD. | / / | 765,319 | 765,319 | | 0.000 |

STOCK NAME : Kinwing Chinney (0835)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| YU WING SANG | ORD | KIN WING CHINNEY HOLDINGS LIMITED | 08/01/99 | 30,750,000 | 33,750,000 | D | 0.315 |
| | ORD | SHUN CHEONG HOLDINGS LTD | / / | 2,000,000 | 2,000,000 | | 0.000 |

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STOCK NAME : Kinwing Chinney (0835)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------------------|-----------------------------------|------------|---------------|---------------|-----|---------------|
| YU WING SANG | ORD | HON KWOK LAND INVESTMENT CO LTD | / / | 159,000 | 159,000 | | 0.000 |
| WONG SAI WING JAMES | ORD | KIN WING CHINNEY HOLDINGS LIMITED | 08/01/99 | 205,500,000 | 202,500,000 | A | 0.315 |
| | ORD | CHINNEY INVESTMENTS LTD | / / | 295,519,324 | 295,519,324 | | 0.000 |
| | ORD | HON KWOK LAND INVESTMENT CO LTD | / / | 573,551,308 | 573,551,308 | | 0.000 |
| | CONV GUARANTEED BONDS | HON KWOK LAND TREASURY LTD | / / | US\$1,800,000 | US\$1,800,000 | | 0.000 |
| | CONV GUARANTEED BONDS | HON KWOK LAND CAPITAL LTD | / / | US\$2,580,000 | US\$2,580,000 | | 0.000 |

STOCK NAME : Star Telecom (0383)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------------|------------|---------------|---------------|-----|---------------|
| OEI HONG LEONG | ORD | STAR TELECOM INTERNATIONAL HOLDING LTD | / / | 597,863,503 | 597,863,503 | | 0.000 |
| | ORD | TRICOM HOLDINGS LTD | / / | 1,728,880,000 | 1,728,880,000 | | 0.000 |
| | ORD | CHINA STRATEGIC HOLDINGS LTD | 13/01/99 | 1,839,776,085 | 1,824,868,585 | A | 0.095 |

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STOCK NAME : Tian Teck Land (0266)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| CHENG SIM LAM | ORD | TIAN TECK LAND LTD. | 12/01/99 | 15,285,504 | 15,453,504 | D | 0.900 |
| | ORD | ASSOCIATED INT'L HOTELS LTD | 12/01/99 | 6,399,155 | 6,599,155 | D | 2.500 |
| | ORD | YIK FOK INVESTMENT HOLDING CO - LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INVESTMENT HOLDING C-O LTD | / / | 25 | 25 | | 0.000 |

STOCK NAME : Tricom Holdings (1186)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|---------------|---------------|-----|---------------|
| OBI HONG LEONG | ORD | TRICOM HOLDINGS LTD. | / / | 1,728,880,000 | 1,728,880,000 | | 0.000 |
| | ORD | CHINA STRATEGIC HOLDINGS LTD | 13/01/99 | 1,839,776,085 | 1,824,868,585 | A | 0.095 |
| | ORD | STAR TELECOM INT'L HOLDING LTD | / / | 597,863,503 | 597,863,503 | | 0.000 |

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

NOTES:

- N1 Pursuant to a conditional share sale agreement dated 9 January 1999 (the "Agreement"), Prime Pacific International Limited has agreed to purchase and Gallium International Limited has agreed to sell 89,976,706 ordinary shares in Copetronic International Holdings Limited (the "Company"). Completion is scheduled to take place on or before 29 January 1999. Upon and subject to completion of the Agreement, Gallium International Limited's shareholdings in the Company's ordinary shares will be reduced from 100,887,999 shares to 10,911,293 shares.
- N2 Disposals were made from 08/01/99 to 11/01/99 at prices ranging from \$0.075 to \$0.086 per share.