

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

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STOCK NAME : Capetronic Int'l (0500) * ISC as at 14/01/99 : 166,642,017

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CARRINGTON GOLD CORPORATION	09/01/99	1,3,4,7	N 1 15,000,000	104,976,706		GALLIUM INT'L LTD 10,911,293	
CHEUNG HUI CHING	09/01/99	1,3,5	N 1 15,000,000	104,976,706		CARRINGTON GOLD CORP 15,000,000	

STOCK NAME : China Strategic (0235) * ISC as at 14/01/99 : 4,477,289,420

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHIP LIAN INVESTMENTS (- HK) LIMITED	13/01/99	1	959,804,450	944,896,950			
OEI HONG LEONG	13/01/99	3,5	1,839,776,085	1,824,868,585		CHIP LIAN INVESTMENTS (- HK) LTD 959,804,450 SANION ENTERPRISES LTD 818,471,635	

STOCK NAME : Dong-Jun (Hold) (0412) * ISC as at 14/01/99 : 1,369,928,745

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ORCHARD-GROVE HOLDINGS LIMITED	08/01/99	1,4	497,899,880	511,799,880		ST. DENIS LTD 497,899,880	
POLYJOY INC.	08/01/99	1,4	497,899,880	511,799,880		ST. DENIS LTD 497,899,880	
ST. DENIS LIMITED	08/01/99	1,4	497,899,880	511,799,880			
WONG CHUN HUNG	08/01/99	1,5	517,145,880	531,045,880		ST. DENIS LTD 497,899,880	WONG TING FAI TIMOTHY 497,899,880

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STOCK NAME : Dong-Jun (Hold) (0412) * ISC as at 14/01/99 : 1,369,928,745

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WONG CIUN HUNG	08/01/99	1,5	517,145,880	531,045,880			WONG SZE NGA TIFFANY
WONG FONG YEE ELISA	08/01/99	1,5	507,991,880	521,891,880		ST. DENIS LTD 497,899,880	WONG TING FAI TIMOTHY 497,899,880 WONG SZE NGA TIFFANY

STOCK NAME : Fairyoung Hold (0231) * ISC as at 14/01/99 : 338,566,401

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ANGKLONG LIMITED	07/01/99	1	160,319,321	160,519,321			
HARRIO ASSETS LIMITED	07/01/99	1,4	160,319,321	160,519,321			

STOCK NAME : Global Food (0970) * ISC as at 14/01/99 : 590,208,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FOREVER GOLD GROUP LIMITED	13/01/99	2,6	60,836,500	N.A.		FOREVER RICH PROFITS LTD 60,836,500	
FOREVER RICH PROFITS LIMITED	13/01/99	2	60,836,500	N.A.			
QUESTREL HOLDINGS LIMITED	13/01/99	2,6	60,836,500	N.A.		FOREVER RICH PROFITS LTD 60,836,500	

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STOCK NAME : Goodwill Inv (0378) * ISC as at 14/01/99 : 573,483,336

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KUA PIIEK LONG	04/01/99	7	60,732,000	66,495,000			

STOCK NAME : Kinwing Chinney (0835) * ISC as at 14/01/99 : 360,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINNEY HOLDINGS LIMITED	08/01/99	1,3,4	205,500,000	202,500,000		CHINNEY INVESTMENTS LTD 205,500,000	
CHINNEY INVESTMENTS LIMITED	08/01/99	1,3	205,500,000	202,500,000			
WONG SAI WING JAMES	08/01/99	1,3,5	205,500,000	202,500,000		CHINNEY INVESTMENTS LTD 205,500,000	

STOCK NAME : New World Dev (0017) * ISC as at 14/01/99 : 1,984,931,571

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHOW TAI FOOK ENTERPRISES LIMITED	11/01/99	3	624,441,471	741,441,471		CHOW TAI FOOK ENTERPRISES LTD 546,251,719	
						ANDERSON & KIRKWOOD LTD 39,817,584	
						WING FUNG DEV LTD 33,544,986	
						YU YEK ENTERPRISES CO LTD 3,615,752	
						FOOK HOP SECURITIES CO LTD 1,211,430	

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STOCK NAME : Peace Mark (0304) * ISC as at 14/01/99 : 2,969,723,019

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ECO-HARU MFR. HOLDINGS LIMITED	12/01/99	4	714,412,049	712,986,049		GLORIOUS CONCEPT LTD 714,403,127	
EGANA INTERNATIONAL (HOLDINGS) LIMITED	12/01/99	4	714,413,551	712,987,551		SOREK INT'L CO LTD 8,922 GLORIOUS CONCEPT LTD 714,403,127 SOREK INT'L CO LTD 8,922 EGANA FINANCE LTD 1,502	
GLORIOUS CONCEPT LIMITED	12/01/99	1	714,403,127	712,977,127			

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***** 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.