

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 KENG HOOI | ORD | ASSOCIATED INTERNATIONAL HOTEL- S LTD. | 08/02/99 | 13,695,119 | 13,495,119 | A 2.250 |
| | ORD | YIK FOK INV HOLDING CO LTD | / / | 10 | 10 | 0.000 |
| | ORD | TIAN TECK INV HOLDING CO LTD | / / | 25 | 25 | 0.000 |
| | ORD | TIAN TECK LAND LTD | / / | 23,316,420 | 23,316,420 | 0.000 |

STOCK NAME : Allied Group (0373)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-------------------|
| LEE SENG WEI PATRICK | ORD | ALLIED GROUP LTD. | / / | 4,890,000 | 4,890,000 | 0.000 |
| | ORD | ALLIED PROPERTIES (HK) LTD | / / | 1,800,000 | 1,800,000 | 0.000 |
| | WAR | ALLIED PROPERTIES (HK) LTD | / / | 360,000 | 360,000 | 0.000 |

STOCK NAME : Allied PPT (HK) (0056)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-------------------|
| LEE SENG WEI PATRICK | ORD | ALLIED PROPERTIES (HK) LTD. | / / | 1,800,000 | 1,800,000 | 0.000 |
| | WAR | ALLIED PROPERTIES (HK) LTD. | / / | 360,000 | 360,000 | 0.000 |
| | ORD | ALLIED GROUP LTD | / / | 4,890,000 | 4,890,000 | 0.000 |

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STOCK NAME : Capetronic Int'l (0500)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-------------------|-----|
| KO CHUN SHUN JOHNSON | ORD | CAPETRONIC INTERNATIONAL HOLDINGS LTD | 09/02/99 | 91,576,706 | N.A. | 0.000 | N 1 |
| | PREF | CAPETRONIC INTERNATIONAL HOLDINGS LTD | 09/02/99 | 2,000,000 | N.A. | 0.000 | |
| WU BRUNO ZHENG | ORD | CAPETRONIC INTERNATIONAL HOLDINGS LTD | 09/02/99 | 89,976,706 | N.A. | 0.000 | N 1 |

STOCK NAME : Crocodile Garments (0122)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|--------|-----------------------------|------------|---------------|---------------|-------------------|-----|
| LAM KIN NGOK PETER | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | 0.000 | |
| | ORD | LAI SUN HOTELS INT'L LTD | / / | 963,131,196 | 963,131,196 | 0.000 | |
| | 99 WAR | LAI SUN HOTELS INT'L LTD | / / | 84,138,086 | 84,138,086 | 0.000 | |
| | ORD | LAI SUN GARMENT (INT'L) LTD | / / | 110,794,951 | 110,794,951 | 0.000 | |
| | ORD | LAI FUNG HOLDINGS LTD | / / | 779,958,912 | 779,958,912 | 0.000 | |
| | ORD | LAI SUN DEVELOPMENT CO LTD | 03/02/99 | 1,592,968,777 | 801,534,181 | A 0.500 | N 2 |
| | 99 WAR | LAI SUN DEVELOPMENT CO LTD | / / | 244,917,847 | 244,917,847 | 0.000 | |

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STOCK NAME : Dao Heng Bank (0223)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|---------------------------------|-----------------------------|------------|--------------|---------------|-----|---------------|
| KWEK LENG HAI | ORD | DAO HENG BANK GROUP LIMITED | / / | 66,000 | 66,000 | | 0.000 |
| | ORD | FIRST CAPITAL CORP LTD | / / | 179,445 | 179,445 | | 0.000 |
| | NON-RED CONV CUM PRE-F SH (S\$) | FIRST CAPITAL CORP LTD | 09/02/99 | 4,402,649 | 0 | A | 1.000 |
| | ORD | GUOCO GROUP LTD | / / | 1,320,000 | 1,320,000 | | 0.000 |

STOCK NAME : Golden Res Dev (0677)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|---|------------|--------------|---------------|-----|---------------|
| LAM KWING CHAN DAVID | ORD | GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL LTD. | 05/02/09 | 1,250,000 | 1,212,000 | A | 0.390 |
| | ORD | GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL LTD. | 10/02/99 | 1,300,000 | 1,250,000 | A | 0.350 |
| | NON-VOTING DEFERRED - SH | GOLDEN RESOURCES DEVELOPMENT LTD | / / | 260,000 | 260,000 | | 0.000 |
| | NON-VOTING DEFERRED - SH | YUEN LOONG & CO LTD | / / | 13,000 | 13,000 | | 0.000 |

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STOCK NAME : Guoco Group (0053)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|---------------------------------|----------------------------------|------------|--------------|---------------|-------------------|
| KWEK LENG HAI | ORD | GUOCO GROUP LTD. | / / | 1,320,000 | 1,320,000 | 0.000 |
| | ORD | DAO HENG BANK GROUP LTD | / / | 66,000 | 66,000 | 0.000 |
| | ORD | HONG LEONG CREDIT BERHAD | / / | 359,500 | 359,500 | 0.000 |
| | ORD | FIRST CAPITAL CORP LTD | / / | 179,445 | 179,445 | 0.000 |
| | NON-RED CONV CUM PRE-F SH (S\$) | FIRST CAPITAL CORP LTD | 09/02/99 | 4,402,649 | 0 A | 1.000 |
| | ORD | GUOCO HOLDINGS (PHILIPPINES) LTD | / / | 5,000,000 | 5,000,000 | 0.000 |

STOCK NAME : Guoco Land (0067)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|---------------------------------|-------------------------|------------|--------------|---------------|-------------------|
| KWEK LENG HAI | ORD | GUOCO LAND LIMITED | / / | 0 | 0 | 0.000 |
| | ORD | GUOCO GROUP LTD | / / | 1,320,000 | 1,320,000 | 0.000 |
| | ORD | DAO HENG BANK GROUP LTD | / / | 66,000 | 66,000 | 0.000 |
| | ORD | FIRST CAPITAL CORP LTD | / / | 179,445 | 179,445 | 0.000 |
| | NON-RED CONV CUM PRE-F SH (S\$) | FIRST CAPITAL CORP LTD | 09/02/99 | 4,402,649 | 0 | 1.000 |

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STOCK NAME : Heng Fung Hold (0185)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|----|
| CHAN YOKE KEU | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 05/02/99 | 189,236,901 | 187,486,901 | A | 0.071 | N4 |
| | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 05/02/99 | 186,736,901 | 189,236,901 | D | 0.071 | |
| | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 08/02/99 | 187,964,901 | 186,736,901 | A | 0.069 | N5 |
| CHAN HENG FAI | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 05/02/99 | 189,236,901 | 187,486,901 | A | 0.071 | N4 |
| | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 05/02/99 | 186,736,901 | 189,236,901 | D | 0.071 | |
| | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 08/02/99 | 187,964,901 | 186,736,901 | A | 0.069 | N5 |

STOCK NAME : Innovative Int'l (0729)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|--|
| CHEUNG KEM CHENG | ORD | INNOVATIVE INTERNATIONAL (HOLDINGS) LTD. | 10/02/99 | 10,401,371 | 10,081,371 | A | 0.207 | |

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STOCK NAME : Lai Fung Hold (1125)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------------------|-----------------------------|------------|---------------|---------------|-------------------|
| KAM KIN YAT | ORD | LAI FUNG HOLDINGS LIMITED | / / | 0 | 0 | 0.000 |
| | ORD | LAI SUN DEVELOPMENT CO LTD | / / | 50,000 | 50,000 | 0.000 |
| | NIL-PAID RIGHTS SH | LAI SUN DEVELOPMENT CO LTD | 28/01/99 | 0 | 50,000 | 0.000 N6 |
| LAM KIN NGOK PETER | ORD | LAI FUNG HOLDINGS LIMITED | / / | 779,958,912 | 779,958,912 | 0.000 |
| | ORD | LAI SUN DEVELOPMENT CO LTD | 03/02/99 | 1,592,968,777 | 801,534,181 A | 0.500 N2 |
| | 99 WAR | LAI SUN DEVELOPMENT CO LTD | / / | 244,917,847 | 244,917,847 | 0.000 |
| | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | 0.000 |
| | ORD | LAI SUN HOTELS INT'L LTD | / / | 963,131,196 | 963,131,196 | 0.000 |
| | 99 WAR | LAI SUN HOTELS INT'L LTD | / / | 84,138,086 | 84,138,086 | 0.000 |
| | ORD | LAI SUN GARMENT (INT'L) LTD | / / | 110,794,951 | 110,794,951 | 0.000 |

STOCK NAME : Lai Sun Dev (0488)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------|------------------------------|------------|---------------|---------------|-------------------|
| LAM KIN NGOK PETER | ORD | LAI SUN DEVELOPMENT CO. LTD. | 03/02/99 | 1,592,968,777 | 801,534,181 A | 0.500 N2 |
| | 99 WAR | LAI SUN DEVELOPMENT CO. LTD. | / / | 244,917,847 | 244,917,847 | 0.000 |
| | ORD | LAI SUN GARMENT (INT'L) LTD | / / | 110,794,951 | 110,794,951 | 0.000 |

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STOCK NAME : Lai Sun Dev (0488)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------|--------------------------|------------|--------------|---------------|-------------------|
| LAM KIN NGOK PETER | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | 0.000 |
| | ORD | LAI SUN HOTELS INT'L LTD | / / | 963,131,196 | 963,131,196 | 0.000 |
| | 99 WAR | LAI SUN HOTELS INT'L LTD | / / | 84,138,086 | 84,138,086 | 0.000 |
| | ORD | LAI FUNG HOLDINGS LTD | / / | 779,958,912 | 779,958,912 | 0.000 |

STOCK NAME : Lai Sun Garment (Int'l) (0191)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------|---|------------|---------------|---------------|-------------------|
| LAM KIN NGOK PETER | ORD | LAI SUN GARMENT (INTERNATIONAL-) LTD. | / / | 110,794,951 | 110,794,951 | 0.000 |
| | ORD | LAI SUN DEVELOPMENT CO LTD | 03/02/99 | 1,592,968,777 | 801,534,181 | 0.500 N2 |
| | 99 WAR | LAI SUN DEVELOPMENT CO LTD | / / | 244,917,847 | 244,917,847 | 0.000 |
| | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | 0.000 |
| | ORD | LAI SUN HOTELS INT'L LTD | / / | 963,131,196 | 963,131,196 | 0.000 |
| | 99 WAR | LAI SUN HOTELS INT'L LTD | / / | 84,138,086 | 84,138,086 | 0.000 |
| | ORD | LAI FUNG HOLDINGS LTD | / / | 779,958,912 | 779,958,912 | 0.000 |

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STOCK NAME : Lai Sun Hotels (0571)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|-----------------------------|--------|-----------------------------------|------------|---------------|---------------|-------------------|-----|
| LAM KIN NGOK PETER | ORD | LAI SUN HOTELS INTERNATIONAL L-TD | / / | 963,131,196 | 963,131,196 | 0.000 | |
| | 99 WAR | LAI SUN HOTELS INTERNATIONAL L-TD | / / | 84,138,086 | 84,138,086 | 0.000 | |
| | ORD | LAI SUN GARMENT (INT'L) LTD | / / | 110,794,951 | 110,794,951 | 0.000 | |
| | ORD | LAI SUN DEVELOPMENT CO LTD | 03/02/99 | 1,592,968,777 | 801,534,181 | A 0.500 | N 2 |
| | 99 WAR | LAI SUN DEVELOPMENT CO LTD | / / | 244,917,847 | 244,917,847 | 0.000 | |
| | ORD | LAI FUNG HOLDINGS LTD | / / | 779,958,912 | 779,958,912 | 0.000 | |
| | ORD | CROCODILE GARMENTS LTD | / / | 338,982,809 | 338,982,809 | 0.000 | |
| YANG VICTOR JAMES HUNG PING | ORD | LAI SUN HOTELS INTERNATIONAL L-TD | / / | 0 | 0 | 0.000 | |
| | ORD | LAI FUNG HOLDINGS LTD | 14/12/98 | 160,000 | 10,000 | A 0.585 | |
| | ORD | LAI FUNG HOLDINGS LTD | 24/12/98 | 240,000 | 160,000 | A 0.530 | |

STOCK NAME : Leefung-Asco (0623)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-------------------|-----|
| YANG YAT KWEI JOHN | ORD | LEEFUNG-ASCO PRINTERS HOLDINGS-LTD. | 03/02/99 | 145,031,927 | 144,833,927 | A 1.270 | N 7 |

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STOCK NAME : Nam Fong Int'l (1176)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-------------------|
| WONG WAH | ORD | NAM FONG INT'L HOLDINGS LIMITED | / / | 456,436,000 | 456,436,000 | 0.000 |
| WONG SIU MUI | ORD | NAM FONG INT'L HOLDINGS LIMITED | / / | 456,436,000 | 456,436,000 | 0.000 |

STOCK NAME : Pac Challenge (0166)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-------------------|
| LUI YEE MAN BRENDA | ORD | PACIFIC CHALLENGE HOLDINGS LIMITED | 10/02/99 | 36,136,000 | 36,036,000 | A 0.560 |

STOCK NAME : Shanghai Ind H (0363)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-------------------|
| YU LI | ORD | SHANGHAI INDUSTRIAL HOLDINGS LIMITED | / / | 0 | 0 | 0.000 |
| CAO FU KANG | ORD | SHANGHAI INDUSTRIAL HOLDINGS LIMITED | / / | 0 | 0 | 0.000 |
| WEN SONG QUAN | ORD | SHANGHAI INDUSTRIAL HOLDINGS LIMITED | / / | 0 | 0 | 0.000 |

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STOCK NAME : Singapore Hong Kong Properties (0245)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|---------------|---------------|-----|---------------|
| WONG WAI CHI | ORD | SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD. | 05/02/99 | 1,816,299,360 | 1,816,199,360 | A | 0.040 |
| | ORD | SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD. | 08/02/99 | 1,811,629,360 | 1,816,299,360 | D | 0.034 |
| | ORD | SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD. | 08/02/99 | 1,812,729,360 | 1,811,629,360 | A | 0.035 |
| | ORD | SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD. | 08/02/99 | 1,807,779,360 | 1,812,729,360 | D | 0.036 |

STOCK NAME : Tian Teck Land (0266)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHEONG KENG HOOI | ORD | TIAN TECK LAND LTD. | / / | 23,316,420 | 23,316,420 | | 0.000 |
| | ORD | ASSOCIATED INT'L HOTELS LTD | 08/02/99 | 13,695,119 | 13,495,119 | A | 2.250 |
| | ORD | YIK FOK INVESTMENT HOLDING CO - LTD | / / | 10 | 10 | | 0.000 |
| | ORD | TIAN TECK INVESTMENT HOLDING C- O LTD | / / | 25 | 25 | | 0.000 |

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STOCK NAME : Tysan Holdings (0687)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| CHIEN DAVID | ORD | TYSAN HOLDINGS LTD | 04/02/99 | 18,793,020 | 15,369,020 | A | 0.285 N8 |

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

Notes:

- N1 Pursuant to the Sale and Purchase agreement dated 9 January 1999, Mr Bruno Wu and Mr Ko Chun Shun were appointed as directors of Capetronic International Holdings Ltd.
- N2 Rights issue
- N3 Date of Transaction : 22/08/97-22/09/97
- N4 Consideration per unit: \$0.070-0.072
- N5 Acquisitions were made from 08/02/99 to 09/02/99 at prices ranging from \$0.067 to \$0.070 per share.
- N6 Lapse of rights shares
- N7 Acquisitions were made on 03/02/99 and 09/02/99 at prices ranging from \$1.20 to \$1.34 per share.
- N8 Acquisitions were made from 04/02/99 to 09/02/99 at prices ranging from \$0.28 to \$0.29 per share.