

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
 DIRECTORS' / CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A  
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STOCK NAME : Asia Financial Holdings (0662)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG SONG HIN	ORD	ASIA FINANCIAL HOLDINGS LTD.	05/02/99	29,734,855	30,734,855	D	1.100

STOCK NAME : CCT Telecom (0138)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWAN PAK HOO BANKEE	ORD	CCT TELECOM HOLDINGS LTD	/ /	67,681,100	67,681,100		0.000
	99 WAR	CCT TELECOM HOLDINGS LTD	/ /	2,200,000	2,200,000		0.000
	2000 WAR	CCT TELECOM HOLDINGS LTD	/ /	5,648,750	5,648,750		0.000
	ORD	CELESTIAL ASIA SECURITIES HOLDINGS LTD	09/02/99	87,124,550	37,124,550	A	0.085

STOCK NAME : Celestial Asia (1049)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWAN PAK HOO BANKEE	ORD	CELESTIAL ASIA SECURITIES HOLDINGS LIMITED	09/02/99	87,124,550	37,124,550	A	0.085
	ORD	CCT TELECOM HOLDINGS LTD	/ /	67,681,100	67,681,100		0.000
	99 WAR	CCT TELECOM HOLDINGS LTD	/ /	2,200,000	2,200,000		0.000
	2000 WAR	CCT TELECOM HOLDINGS LTD	/ /	5,648,750	5,648,750		0.000

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STOCK NAME : China Resources (0291)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KEUNG CHI WANG RALPH	ORD	CHINA RESOURCES ENTERPRISE, LT-D.	02/02/99	132,000	400,000	D	9.315
LAU PAK SHING	ORD	CHINA RESOURCES ENTERPRISE, LT-D.	08/02/99	350,000	300,000	A	8.950
KEUNG CHI WANG RALPH	ORD	CHINA RESOURCES ENTERPRISE, LT-D.	10/02/99	0	132,000	D	9.269

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	/ /	496,865,664	496,865,664		0.000
	ORD	GUOCO LAND LTD	/ /	184,983,706	184,983,706		0.000
	WAR	GUOCO LAND LTD	/ /	22,793,281	22,793,281		0.000
	ORD	FIRST CAPITAL CORP	/ /	172,957,744	172,957,744		0.000
	NON-RED CONV CUM PRE-F SH (S\$)	FIRST CAPITAL CORP LTD	09/02/99	56,236,138	0	A	1.000
	ORD	GUOCO GROUP LTD	/ /	135,225,740	135,225,740		0.000
KHATTAR SAT PAL	ORD	DAO HENG BANK GROUP LIMITED	/ /	11,000	11,000		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	2,963,917	2,963,917		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
KHATTAR SAT PAL	NON-REDEEMABLE CON C-UM PREF SH (S\$)	FIRST CAPITAL CORP LTD	09/02/99	5,237,991	0	A	1.000
	ORD	GUOCO GROUP LTD	/ /	582,330	582,330		0.000

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	10/02/99	197,967,313	197,467,313	A	0.650
	ORD	FAIRYOUNG HOLDINGS LIMITED	11/02/99	198,467,313	197,967,313	A	0.650

STOCK NAME : Glorious Sun (0393)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YEUNG CHUN FAN	ORD	GLORIOUS SUN ENTERPRISES LTD	08/02/99	693,670,000	693,230,000	A	1.000
YEUNG CHUN KAM	ORD	GLORIOUS SUN ENTERPRISES LTD	08/02/99	693,670,000	693,230,000	A	1.000

STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAI CHI WAH	ORD	GOLD-FACE HOLDINGS LIMITED	08/02/99	387,677,556	387,627,556	A	0.690
	ORD	GOLD-FACE HOLDINGS LIMITED	10/02/99	387,707,556	387,677,556	A	0.680

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STOCK NAME : Gold-Face Hold (0396)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TAI CHI WAH	ORD	GOLD-FACE HOLDINGS LIMITED	10/02/99	387,727,556	387,707,556	A 0.700
	ORD	GOLD-FACE HOLDINGS LIMITED	11/02/99	387,777,556	387,727,556	A 0.690
	2000 WAR	GOLD-FACE HOLDINGS LIMITED	/ /	38,360,755	38,360,755	0.000
	ORD	GOLDEN LAND INVESTMENTS PLC	/ /	747,500	747,500	0.000

STOCK NAME : Grande Holdings (0186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HO WING ON CHRISTOPHER	ORD	GRANDE HOLDINGS LTD., THE	12/02/99	183,853,140	183,803,140	A 2.200
	ORD	GRANDE HOLDINGS LTD., THE	12/02/99	185,045,140	183,853,140	A 2.150
	WAR	GRANDE HOLDINGS LTD., THE	/ /	36,481,028	36,481,028	0.000

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD.	08/02/99	290,359,789	289,311,289	A 6.500
	ORD	GREAT EAGLE HOLDINGS LTD.	09/02/99	290,389,789	290,359,789	A 7.315
	ORD	GREAT EAGLE HOLDINGS LTD.	10/02/99	290,439,789	290,389,789	A 7.100 N1
	3.25% CONVERTIBLE BONDS	GREAT EAGLE FINANCE (CAYMAN) LTD	/ /	us\$ 2,000,000	us\$ 2,000,000	0.000 N3

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STOCK NAME : Great Eagle H

(0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	08/02/99	300,455,080	298,897,330	A	6.500
	ORD	GREAT EAGLE HOLDINGS LTD.	09/02/99	300,485,080	300,455,080	A	7.315
	ORD	GREAT EAGLE HOLDINGS LTD.	10/02/99	300,535,080	300,485,080	A	0.000 N 1
	3.25% CONVERTIBLE BONDS	GREAT EAGLE FINANCE (CAYMAN) LTD	/ /	us\$ 2,000,000	us\$2,000,000		0.000 N 3
LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD.	08/02/99	289,109,297	288,060,797	A	6.500
	ORD	GREAT EAGLE HOLDINGS LTD.	09/02/99	289,139,297	289,109,297	A	7.315
	ORD	GREAT EAGLE HOLDINGS LTD.	10/02/99	289,189,297	289,139,297	A	7.100 N 1
	3.25% CONVERTIBLE BONDS	GREAT EAGLE FINANCE (CAYMAN) LTD	/ /	us\$ 2,000,000	us\$2,000,000		0.000 N 3
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD.	08/02/99	308,576,357	310,613,357	D	6.000
	ORD	GREAT EAGLE HOLDINGS LTD.	08/02/99	310,134,107	308,576,357	A	6.500
	ORD	GREAT EAGLE HOLDINGS LTD.	09/02/99	310,164,107	310,134,107	A	7.315
	ORD	GREAT EAGLE HOLDINGS LTD.	10/02/99	310,214,107	310,164,107	A	7.100 N 1
	3.25% CONVERTIBLE BONDS	GREAT EAGLE FINANCE (CAYMAN) LTD	/ /	us\$ 2,000,000	us\$ 2,000,000		0.000 N 3

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STOCK NAME : Guoco Group

(0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
QUEK LENG CHAN	ORD	GUOCO GROUP LTD.	/ /	135,225,740	135,225,740	0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	496,865,664	496,865,664	0.000
	ORD	GUOCO LAND LTD	/ /	184,983,706	184,983,706	0.000
	WAR	GUOCO LAND LTD	/ /	22,793,281	22,793,281	0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	351,140,309	351,140,309	0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	172,957,744	172,957,744	0.000
	NON-REF CONV CUM PRE-F SH (S\$)	FIRST CAPITAL CORP LTD	09/02/99	56,236,138	0	A 1.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) INC	/ /	866,610,220	866,610,220	0.000
KHATTAR SAT PAL	ORD	GUOCO GROUP LTD.	/ /	582,330	582,330	0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	11,000	11,000	0.000
	ORD	FIRST CAPITAL CORPORATION LTD	/ /	2,963,917	2,963,917	0.000
	NON-RED CON CUM PREF-SH (S\$)	FIRST CAPITAL CORPORATION LTD	09/02/99	5,237,991	0	A 1.000

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STOCK NAME : Guoco Land

(0067)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
QUEK CHEE HOON	ORD	GUOCO LAND LIMITED	/ /	0	0	0.000
	NON-RED CONV CUM PRE-F SH (S\$)	FIRST CAPITAL CORP LTD	09/02/99	4,348,817	0 A	1.000
QUEK LENG CHAN	ORD	GUOCO LAND LIMITED	/ /	184,983,706	184,983,706	0.000
	WAR	GUOCO LAND LIMITED	/ /	22,793,281	22,793,281	0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	172,957,744	172,957,744	0.000
	NON-RED CONV CUM PRE-F SH (S\$)	FIRST CAPITAL CORP LTD	09/02/99	56,236,138	0 A	1.000
	ORD	GUOCO GROUP LTD	/ /	135,225,740	135,225,740	0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	496,865,684	496,865,684	0.000
KHATTAR SAT PAL	ORD	GUOCO LAND LIMITED	/ /	0	0	0.000
	ORD	GUOCO GROUP LTD	/ /	582,330	582,330	0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	11,000	11,000	0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	2,963,917	2,963,917	0.000
	NON-RED CON CUM PREF-SH (S\$)	FIRST CAPITAL CORP LTD	09/02/99	5,237,991	0 A	1.000

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STOCK NAME : Harbour Ring (0715)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUK TEI LEWIS	ORD	HARBOUR RING INTERNATIONAL HOL- DINGS LTD.	09/02/99	908,752,000	908,652,000	A	0.247
	ORD	HARBOUR RING INTERNATIONAL HOL- DINGS LTD.	10/02/99	908,782,000	908,752,000	A	0.243
	ORD	ACEFIELD (B.V.I.) LTD	/ /	6,388	6,388		0.000
	ORD	READING INVESTMENTS LTD	/ /	650	650		0.000
TAM YUE MAN	ORD	HARBOUR RING INTERNATIONAL HOL- DINGS LTD	09/02/99	908,752,000	908,652,000	A	0.247
	ORD	ACEFIELD (B.V.I.) LTD	/ /	6,388	6,388		0.000
	ORD	READING INVESTMENTS LTD	/ /	650	650		0.000

STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PAU SHIU YENG SHIRLEY	ORD	IDT INTERNATIONAL LTD.	10/02/99	99,039,130	98,889,130	A	0.930
	ORD	IDT INTERNATIONAL LTD.	10/02/99	99,811,130	99,039,130	A	0.950



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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.	11/02/99	11,089,371	10,401,371	A	0.209

STOCK NAME : K. Wah Cons (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI WAI YU PADDY	ORD	K. WAH CONSTRUCTION MATERIALS - LTD	05/02/99	686,517,296	686,267,296	A	0.443
	ORD	K. WAH CONSTRUCTION MATERIALS - LTD	08/02/99	686,567,296	686,517,296	A	0.455
	ORD	K. WAH INT'L HOLDINGS LTD	/ /	452,984,724	452,984,724		0.000
LUI YIU TUNG FRANCIS	ORD	K. WAH CONSTRUCTION MATERIALS - LTD	05/02/99	685,517,006	685,267,006	A	0.443
	ORD	K. WAH CONSTRUCTION MATERIALS - LTD	08/02/99	685,567,006	685,517,006	A	0.455
	ORD	K. WAH INT'L HOLDINGS LTD	/ /	450,479,804	450,479,804		0.000
LUI CHE WOO	ORD	K. WAH CONSTRUCTION MATERIALS - LTD	05/02/99	743,652,531	743,402,531	A	0.443
	ORD	K. WAH CONSTRUCTION MATERIALS - LTD	08/02/99	743,702,531	743,652,531	A	0.455

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STOCK NAME : K. Wah Cons (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LUI CHE WOO	ORD	K. WAH INT'L HOLDINGS LTD	05/02/99	630,542,939	630,142,939	A 0.418
	ORD	K. WAH INT'L HOLDINGS LTD	08/02/99	630,842,939	630,542,939	A 0.430
	ORD	K. WAH INT'L HOLDINGS LTD	09/02/99	631,052,939	630,842,939	A 0.423

STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LUI WAI YU PADDY	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	/ /	452,984,724	452,984,724	0.000
	ORD	K. WAH CONSTRUCTION MATERIALS - LTD	05/02/99	686,517,296	686,267,296	A 0.443
	ORD	K. WAH CONSTRUCTION MATERIALS - LTD	08/02/99	686,567,296	686,517,296	A 0.455
LUI CHE WOO	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	05/02/99	630,542,939	630,142,939	A 0.418
	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	08/02/99	630,842,939	630,542,939	A 0.430
	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD.	09/02/99	631,052,939	630,842,939	A 0.423
	ORD	K. WAH CONSTRUCTION MATERIALS - LTD	05/02/99	743,652,531	743,402,531	A 0.443

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STOCK NAME : K. Wah Int'l (0173)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	K. WAH CONSTRUCTION MATERIALS LTD	08/02/99	743,702,531	743,652,531	A	0.455
LUI YIU TUNG FRANCIS	ORD	K. WAH INTERNATIONAL HOLDINGS LTD.	/ /	450,479,804	450,479,804		0.000
	ORD	K. WAH CONSTRUCTION MATERIALS LTD	05/02/99	685,517,006	685,267,006	A	0.443
	ORD	K. WAH CONSTRUCTION MATERIALS LTD	08/02/99	685,567,006	685,517,006	A	0.455

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	10/02/99	330,174,966	330,154,966	A	0.195
	ORD	KADER HOLDINGS CO. LTD.	10/02/99	330,224,966	330,174,966	A	0.198
	ORD	KADER HOLDINGS CO. LTD.	10/02/99	330,226,966	330,224,966	A	0.200

STOCK NAME : King Pacific (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG CHIAO MIHG	ORD	KING PACIFIC INTERNATIONAL HOLDINGS LIMITED	03/02/99	134,768,736	135,118,736	D	0.940

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STOCK NAME : King Pacific (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG CHAO MING	ORD	KING PACIFIC INTERNATIONAL HOLDINGS LIMITED	04/02/99	134,418,736	134,768,736	D	0.940
	ORD	KING PACIFIC INTERNATIONAL HOLDINGS LIMITED	05/02/99	134,068,736	134,418,736	D	1.010
	ORD	KING PACIFIC INTERNATIONAL HOLDINGS LIMITED	08/02/99	133,718,736	134,068,736	D	0.970
	ORD	KING PACIFIC INTERNATIONAL HOLDINGS LIMITED	09/02/99	133,368,736	133,718,736	D	0.930

STOCK NAME : MAE Holdings (0851)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WOO CHIA WEI	ORD	MAE HOLDINGS LIMITED	01/02/99	150,000	0	A	1.300

STOCK NAME : Pac Challenge (0166)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YU SHIN GAY JOSEPH	ORD	PACIFIC CHALLENGE HOLDINGS LTD	11/02/99	36,584,000	36,534,000	A	0.570

STOCK NAME : Plotio Holdings (0499)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG LAI HA	ORD	PLOTIO HOLDINGS LTD	08/02/99	338,100,000	336,000,000	A	0.625

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STOCK NAME : Plotio Holdings (0499)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHUNG LAI HA	2000 WAR	PLOTIO HOLDINGS LTD	/ /	67,200,000	67,200,000	0.000
LAI YIU KEUNG	ORD	PLOTIO HOLDINGS LIMITED	08/02/99	338,100,000	336,000,000	A 0.625 N4
	2000 WAR	PLOTIO HOLDINGS LIMITED	/ /	67,200,000	67,200,000	0.000

STOCK NAME : Po Wing Kwan (0149)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE KIN YING	ORD	PO WING KWAN INTERNATIONAL (HOLDINGS) LTD	/ /	0	0	0.000
	STOCK OPT	AUSTINDO RESOURCES CORP N.L.	/ /	500,000	0	0.000

STOCK NAME : Singamas Cont (0716)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TEO SIONG SENJ	ORD	SINGAMAS CONTAINER HOLDINGS LIMITED	04/02/99	9,332,000	9,142,000	A 0.157
	ORD	SINGAMAS CONTAINER HOLDINGS LIMITED	05/02/99	9,486,000	9,332,000	A 0.157
	OPT	SINGAMAS CONTAINER HOLDINGS LIMITED	/ /	3,000,000	3,000,000	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.	09/02/99	1,809,259,360	1,807,779,360	A	0.033
	ORD	SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD.	09/02/99	1,808,259,360	1,809,259,360	D	0.030
	ORD	SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD.	09/02/99	1,806,659,360	1,808,259,360	D	0.031
	ORD	SINGAPORE HONG KONG PROPERTIES- INVESTMENT LTD.	09/02/99	1,806,459,360	1,806,659,360	D	0.032

STOCK NAME : Tung Fong Hung (0279)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SZE KWONG WILLIAM	ORD	TUNG FONG HUNG (HOLDINGS) LTD.	/ /	0	0		0.000 NS

STOCK NAME : Victory City (0539)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PHAISALAKANI VICIAI	ORD	VICTORY CITY INTERNATIONAL HOL- DINGS LTD	20/10/97	600,000	450,000	A	0.290 NG
PHAISALAKANI VICIAI	ORD	VICTORY CITY INTERNATIONAL HOL- DINGS LTD	09/10/97	450,000	150,000	A	0.290 NG

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STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
LEE MAN FAI	ORD	WO KEE HONG (HOLDINGS) LTD	12/02/99	16,716,000	16,616,000	A	0.075
	ORD	MEGA WAREHOUSE (BVI) LTD	/ /	45	N.A.		0.000
	ORD	MEGA WAREHOUSE (HK) LTD	/ /	2	N.A.		0.000 N7
	ORD	MEGA WAREHOUSE I & E LTD	/ /	1	N.A.		0.000 N8

STOCK NAME : Yeebo (Int'l H) (0259)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
FANG HUNG KENNETH	ORD	YEEBO (INTERNATIONAL HOLDINGS)- LIMITED	12/02/99	337,629,228	84,407,307	A	0.200
LI KWOK WAI FRANKIE	ORD	YEEBO (INTERNATIONAL HOLDINGS)- LIMITED	12/02/99	333,831,748	83,457,917	A	0.200

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

Notes:

- N1 288,957,580 shares are share interests in a unit trust and a discretionary trust.
- N2 No change in current total corporate interest of Lai Sun Garment (International) Limited ("LSG") (through Lai Sun Development Company Limited ("LSD")) in the Company. Joy Mind Limited is a wholly-owned subsidiary of LSG. The interest of Joy Mind Limited in LSD is less than one-third of the voting power at LSD's general meetings. Therefore, Joy Mind Limited should not be deemed to be interested in the shares in the Company owned by LSD.
- N3 These US\$2,000,000 3.25% Convertible Bonds are held under a unit trust.
- N4 Acquisitions were made from 08/02/99 to 09/02/99 at prices ranging from \$0.60 to \$0.65 per share.
- N5 Cancellation of 384,000 share options in Tung Fong Hung (Holdings) Ltd.
- N6 Revised
- N7 Mega Warehouse (Hong Kong) Limited (formerly known as Bright Diamond Management Limited) and Mega Warehouse I & E Limited are wholly owned subsidiaries of Mega Warehouse (B.V.I.) Limited.
- N8 These shares are held through a corporation controlled by Lee Man Fai.