

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

PRINTED : 18/10/95 PAGE : 1

STOCK NAME : Asia Orient (0214)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POOH JING	ORD	ASIA ORIENT CO LTD	12/10/95	229,986,424	229,924,424	A	1.470
	ORD	ASIA ORIENT CO LTD	12/10/95	229,924,424	229,774,424	A	1.460

STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO GEORGE	ORD	BANK OF EAST ASIA LTD	12/10/95	7,007,530	7,057,530	D	26.550

STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG KWAI KAI KENNETH	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000
	ORD	PALIBURG HOLDINGS LTD	12/10/95	1,105,625	1,165,625	D	4.560
	ORD	PALIBURG HOLDINGS LTD	11/10/95	1,165,625	1,225,625	D	4.600
	ORD	PALIBURG HOLDINGS LTD	10/10/95	1,225,625	1,265,625	D	4.690

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAM KWOK WING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	600,003	N.A.		0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	/ /	2,000,000	N.A.		0.000
	ORD	CHEVALIER (0A) INT'L LTD	/ /	2,052,000	N.A.		0.000

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

PRINTED : 18/10/95 PAGE : 2

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAM KWOK WING	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	20,000	N.A.		0.000

STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	16/10/95	942,612,510	942,512,510	A	6.000
	ORD	CHINESE ESTATES HOLDINGS LTD	16/10/95	942,512,510	942,212,510	A	5.900
	ORD	CHINESE ESTATES HOLDINGS LTD	16/10/95	942,212,510	941,912,510	A	5.850
	ORD	CHINESE ESTATES HOLDINGS LTD	16/10/95	941,912,510	941,672,510	A	5.800
	ORD	CHINESE ESTATES HOLDINGS LTD	16/10/95	941,672,510	941,660,510	A	5.750

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KWOK KUI ARTHUR	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	12/10/95	50,760,670	46,635,670	A	0.000
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	11/10/95	46,635,670	49,110,670	D	1.510
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	11/10/95	49,110,670	48,725,670	A	1.520
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	10/10/95	48,725,670	50,225,670	D	1.510
YIU YORK CHEE DOREEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	12/10/95	50,760,670	46,635,670	A	0.000

N5

N5

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

PRINTED : 18/10/95 PAGE : 3

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YIU YORK CHEE DOREEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	11/10/95	46,635,670	49,110,670	D	1.510
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	11/10/95	49,110,670	48,725,670	A	1.520
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	10/10/95	48,725,670	50,225,670	D	1.510
SHIU YEUK YUEN STEPHEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	12/10/95	147,547,600	132,547,600	A	0.000
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	11/10/95	132,547,600	141,547,600	D	1.510
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	11/10/95	141,547,600	140,147,600	A	1.520

N5

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	/ /	478,652,002	478,652,002		0.000
	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740		0.000
	ORD (RM)	HONG LEONG CREDIT BERHAD	10/10/95	244,106,007	243,591,007	A	1.025
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545		0.000
	ORD	HONG LEONG BANK BERHAD	/ /	282,391,000	282,391,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	354,014,211	354,014,211		0.000

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

PRINTED : 18/10/95 PAGE : 4

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	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	88,814,000	88,814,000		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	496,917,200	496,917,200		0.000
	COMMON SH	PICOP RESOURCES INC	/ /	331,378,250	331,378,250		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	11/10/95	220,475,847	220,506,847	D	20.500
	ORD	GREAT EAGLE HOLDINGS LTD	11/10/95	220,506,847	220,525,847	D	20.550

N1

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	/ /	126,537,740	126,537,740		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	478,652,002	478,652,002		0.000
	ORD (RM)	HONG LEONG CREDIT BERHAD	10/10/95	244,106,007	243,591,007	A	1.025
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545		0.000
	ORD	HONG LEONG BANK BERHAD	/ /	282,391,000	282,391,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	354,014,211	354,014,211		0.000

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

PRINTED : 18/10/95 PAGE : 5

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
QUEK LENG CHAN	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900	0.000
	ORD	HESHE HOLDINGS LTD	/ /	88,814,000	88,814,000	0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I- HC	/ /	496,917,200	496,917,200	0.000
	COMMON SH	PICOP RESOURCES INC	/ /	331,378,250	331,378,250	0.000

STOCK NAME : Indesen Ind. (0351)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LI SAU MEI	ORD	INDESEN INDUSTRIES COMPANY LIM- ITED	13/10/95	17,428,000	20,600,000	D 0.283

STOCK NAME : Interform Ceram (1060)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
NGAN MAN PO	ORD	INTERFORM CERAMICS TECHNOLOGIE- S LTD	10/10/95	369,428,000	368,686,000	A 0.840
	ORD	GREAT CHANCE HOLDINGS LTD	/ /	1,000	1,000	0.000

STOCK NAME : Keck Seng Investments (0184)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HO KIAN GUAN	ORD	KECK SENG INVESTMENTS (HONG KO- NG) LTD	16/10/95	145,601,280	121,334,400	0.000
HO KIAN HOCK	ORD	KECK SENG INVESTMENTS (HONG KO- NG) LTD	16/10/95	145,601,280	121,334,400	0.000

N6

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

PRINTED : 18/10/95 PAGE : 6

STOCK NAME : Keck Seng Investments (0184)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
HO KIAN CHEONG	ORD	KECK SENG INVESTMENTS (HONG KO- NG) LTD	16/10/95	145,601,280	121,334,400	0.000	N2
TSE SEE FAN PAUL	ORD	KECK SENG INVESTMENTS (HONG KO- NG) LTD	16/10/95	192,480	160,400	0.000	N2
WONG YAU SEE	ORD	KECK SENG INVESTMENTS (HONG KO- NG) LTD	16/10/95	480	400	0.000	N2

STOCK NAME : Paliburg Hold (0617)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHENG YUK LUN	ORD	PALIBURG HOLDINGS LTD	12/10/95	2,240,000	2,320,000	D	4.560
	ORD	PALIBURG HOLDINGS LTD	11/10/95	2,320,000	2,400,000	D	4.610
	ORD	PALIBURG HOLDINGS LTD	10/10/95	2,400,000	2,460,000	D	4.680
	98 WAR	PALIBURG HOLDINGS LTD	/ /	304,710	304,710		0.000

STOCK NAME : Perfectech Int'l (0765)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
POON SIU CHUNG	ORD	PERFECTECH INTERNATIONAL HOLDI- NGS LTD	10/10/95	60,783,200	60,483,200	A	0.635
	NON-VOTING DEFERRED - SH	PERFECTECH INTERNATIONAL HOLDI- NGS LTD	/ /	200	200		0.000
	NON-VOTING DEFERRED - SH	SUNFLOWER GARLAND MANUFACTORY - LTD	/ /	81,600	81,600		0.000

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 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A  
 (ACTUAL TRANSACTIONS)

PRINTED : 18/10/95 PAGE : 7

STOCK NAME : Perfectech Int'l (0765)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POON SIU CHUNG	WAR	PERFECTECH INT'L HOLDINGS LTD	/ /	11,779,840	11,779,840		0.000

STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUOK CHONG HENG	ORD	SHANGRI-LA ASIA LTD	12/10/95	582,585,893	582,535,893	A	8.450
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTEL (KOWLOON) LTD	/ /	10,000,000	10,000,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (PACIFIC PLACE) LTD	/ /	5,000,000	5,000,000		0.000
	NON-VOTING DEFERRED - SH	KERRY INDUSTRIAL CO LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (BEIJING) LTD	/ /	7,500,000	7,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA INT'L HOTELS (HANGZHOU) LTD	/ /	13,500,000	13,500,000		0.000
	NON-VOTING DEFERRED - SH	SHANGRI-LA HOTELS (SHENZHEN) LTD	/ /	31,000	31,000		0.000

STOCK NAME : Tomei Int'l (Holdings) (0094)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG JOHNNY	ORD	TOHEI INTERNATIONAL (HOLDINGS)-LTD	12/10/95	139,238,432	139,138,432	A	0.490

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

PRINTED : 18/10/95 PAGE : 8

STOCK NAME : Tomei Int'l (Holdings) (0094)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU WING HUNG JOHNNY	ORD	SUWA INTERNATIONAL HOLDINGS LTD	/ /	2,000	2,000		0.000

STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LO YAU LAI WINSTON	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	13/10/95	35,887,200	36,337,200	D	3.200	N7
SHIU CHI KIAN	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	13/10/95	11,561,120	12,011,120	D	3.200	N7
LO YAU YEE FRANK	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	13/10/95	23,857,680	24,307,680	D	3.200	N7
LAU SHEK HUNG JOHN	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	13/10/95	2,811,040	3,261,040	D	3.200	N7

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



**NOTES:**

- N1 219,881,785 shares are share interests in a unit trust and a discretionary trust.
- N2 Bonus Issue
- N3 The acquisition of 76,730,000 shares of UDL Holdings Limited from Harbour Front Limited on 20 July 1995 was cancelled.
- N4 The transfer of 76,730,000 shares of UDL Holdings Limited to Giant Strong Investment Limited on 20 July 1995 was cancelled.
- N5 Exercise of warrants
- N6 Acquisitions were made from 10/10/95 to 12/10/95 at prices ranging from HK\$0.83 to HK\$0.85/share.
- N7 The Shares disposed of belong to the Vitasoy Group's Staff Provident Fund Scheme ("Fund"). Winston Yau-lai Lo, John Shek-Hung Lau, Frank Yau-Yee Lo, Shiu Chi Kian are trustees of the Fund and are therefore deemed to be interested in such shares.  
The disposal was made to reduce the weighting of Vitasoy Group's shares in the Fund in accordance with the new registration requirement of Occupational Retirement Schemes Ordinance.