

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 HOOI HONG         | ORD   | ASSOCIATED INTERNATIONAL HOTEL-<br>S LTD  | / /        | 755,992      | 755,992       |     | 0.000         |
|                          | ORD   | TIAN TECK LAND LTD                        | 03/11/95   | 7,817,792    | 7,793,792     | A   | 1.620         |
|                          | ORD   | YIK FOK INVESTMENT HOLDINGS CO-<br>LTD    | / /        | 10           | 10            |     | 0.000         |
|                          | ORD   | TIAN TECK INVESTMENT HOLDINGS -<br>CO LTD | / /        | 25           | 25            |     | 0.000         |

STOCK NAME : ASH Pacific (0522)

| Director/Chief Executive | Class | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| FUNG SHU KAN             | ORD   | ASM PACIFIC TECHNOLOGY LTD | 06/11/95   | 160,000      | 168,000       | D   | 0.000         |

STOCK NAME : Alco Holdings (0328)

| Director/Chief Executive | Class | Company Name      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| LEUNG KAI CHING KIMEN    | ORD   | ALCO HOLDINGS LTD | 03/11/95   | 168,016,000  | 167,186,000   | A   | 1.470         |
|                          | WAR   | ALCO HOLDINGS LTD | / /        | 33,840,000   | 33,840,000    |     | 0.000         |

STOCK NAME : Asean Resources (0022)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| WONG KAM CHEONG STANLEY  | ORD   | ASEAN RESOURCES HOLDINGS LTD | 31/10/95   | 6,432,000    | 6,532,000     | D   | 1.960         |
|                          | ORD   | ASEAN RESOURCES HOLDINGS LTD | 30/10/95   | 6,532,000    | 6,632,000     | D   | 2.000         |

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STOCK NAME : Burlingame Int'l (0202)

| Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| TANG WING PONG           | ORD   | BURLINGAME INTERNATIONAL CO LTD | / /        | 0            | 0             |     | 0.000         |
|                          |       | D                               |            |              |               |     |               |
|                          | ORD   | CHINA TREASURE DEVELOPMENT LTD  | 02/11/95   | 0            | 400,000       | D   | 1.000         |
|                          | ORD   | FOO YUEN ESTATE LTD             | / /        | 200,000      | 200,000       |     | 0.000         |
|                          | ORD   | BELLGAIN INVESTMENT LTD         | / /        | 30,000       | 30,000        |     | 0.000         |
| CHAN LAI HIN             | ORD   | BURLINGAME INTERNATIONAL CO LTD | / /        | 10,117,187   | 10,117,187    |     | 0.000         |
|                          |       | D                               |            |              |               |     |               |
|                          | ORD   | CHINA TREASURE DEVELOPMENT LTD  | 02/11/95   | 0            | 400,000       | D   | 1.000         |
|                          | ORD   | FOO YUEN ESTATE LTD             | / /        | 200,000      | 200,000       |     | 0.000         |
|                          | ORD   | BELLGAIN INVESTMENT LTD         | / /        | 30,000       | 30,000        |     | 0.000         |

STOCK NAME : Cons Elec Power (0166)

| Director/Chief Executive | Class              | Company Name                         | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------|--------------------------------------|------------|---------------|---------------|-----|---------------|
| WU YING SHEUNG GORDON    | FULLY PAID SH      | CONSOLIDATED ELECTRIC POWER ASIA LTD | 30/10/95   | 14,400,000    | 14,200,000    | A   | 15.650        |
|                          | FULLY PAID SH      | CONSOLIDATED ELECTRIC POWER ASIA LTD | 27/10/95   | 14,200,000    | 8,700,000     | A   | 15.500        |
|                          | PEREGRINE-CALL WAR | CONSOLIDATED ELECTRIC POWER ASIA LTD | / /        | 50,000,000    | 50,000,000    |     | 0.000         |
|                          | ORD                | HOPEWELL HOLDINGS LTD                | 30/10/95   | 1,234,476,467 | 1,233,976,467 | A   | 4.975         |

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STOCK NAME : Golden Harvest (1132)

| Director/Chief Executive | Class | Company Name                                     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHOW TING AU ANTHONY     | ORD   | GOLDEN HARVEST ENTERTAINMENT (-<br>HOLDINGS) LTD | 03/11/95   | 954,000      | 1,054,000     | D   | 1.730         |

STOCK NAME : HKR Int'l (0480)

| Director/Chief Executive | Class             | Company Name          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------------------|-----------------------|------------|--------------|---------------|-----|---------------|
| CHA MOU SING PAYSON      | ORD               | HKR INTERNATIONAL LTD | / /        | 2,748,400    | 2,748,400     |     | 0.000         |
|                          | 6% BONDS DUE 2000 | HKR INTERNATIONAL LTD | / /        | \$ 7,214,500 | \$ 7,214,500  |     | 0.000         |
|                          | WAR               | HKR INTERNATIONAL LTD | / /        | 549,680      | 549,680       |     | 0.000         |
|                          | ORD               | THE MINGLY CORP LTD   | 30/10/95   | 11,860,000   |               | 0 A | 1.550         |

STOCK NAME : Hong Kong Telecom (0008)

| Director/Chief Executive | Class     | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| ROSS JAMES HOOD          | ORD       | HONG KONG TELECOMMUNICATIONS L-<br>TD | / /        | 0            | 0             |     | 0.000         |
|                          | ORD (GBP) | CALBE AND WIRELESS PLC                | 23/10/95   | 14,460       | 14,432        | A   | 0.411         |

STOCK NAME : Huey Tai (0164)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| WONG KAM CHEONG STANLEY  | ORD   | HUEY TAI INTERNATIONAL LTD   | / /        | 0            | 0             |     | 0.000         |
|                          | ORD   | ASEAN RESOURCES HOLDINGS LTD | 31/10/95   | 6,432,000    | 6,532,000     | D   | 1.960         |
|                          | ORD   | ASEAN RESOURCES HOLDINGS LTD | 30/10/95   | 6,532,000    | 6,632,000     | D   | 2.000         |

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STOCK NAME : Hua Kay Thai H (0155)

| Director/Chief Executive | Class | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| WONG CHUE MENG           | ORD   | HWA KAY THAI HOLDINGS LTD | 31/10/95   | 496,576,236  | 487,826,663   |     | 0.000 N2      |
|                          | ORD   | HWA KAY THAI HOLDINGS LTD | 31/10/95   | 487,826,663  | 443,478,786   | A   | 1.000 N3      |
|                          | ORD   | TANAYONG PUBLIC CO LTD    | / /        | 42,867,173   | 42,867,173    |     | 0.000         |
| MAH WING CHUEN           | ORD   | HWA KAY THAI HOLDINGS LTD | 31/10/95   | 226,600      | 206,000       | A   | 0.000 N2      |

STOCK NAME : Indesen Ind. (0351)

| Director/Chief Executive | Class | Company Name                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN HING FOOK           | ORD   | INDESEN INDUSTRIES COMPANY LIMITED | 03/11/95   | 1,090,000    | 2,000,000     | D   | 0.338         |
|                          | ORD   | INDESEN INDUSTRIES COMPANY LIMITED | 02/11/95   | 2,000,000    | 2,620,000     | D   | 0.340         |
|                          | ORD   | INDESEN INDUSTRIES COMPANY LIMITED | 31/10/95   | 2,620,000    | 2,900,000     | D   | 0.340         |

STOCK NAME : Mingly Corp (0478)

| Director/Chief Executive | Class             | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------------------|----------------------------|------------|--------------|---------------|-----|---------------|
| CHA MOU SING PAYSON      | ORD               | THE MINGLY CORPORATION LTD | 30/10/95   | 11,860,000   |               | 0 A | 1.550         |
|                          | ORD               | HKR INTERNATIONAL LTD      | / /        | 2,748,400    | 2,748,400     |     | 0.000         |
|                          | 6% BONDS DUE 2000 | HKR INTERNATIONAL LTD      | / /        | 7,214,500    | 7,214,500     |     | 0.000         |
|                          | WAR               | HKR INTERNATIONAL LTD      | / /        | 549,680      | 549,680       |     | 0.000         |

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STOCK NAME : Nam Hing (0986)

| Director/Chief Executive | Class | Company Name          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| LAU CHUNG YIM            | ORD   | NAM HING HOLDINGS LTD | 03/11/95   | 10,674,400   | 6,488,400     | A   | 1.400         |
|                          | ORD   | NAM HING HOLDINGS LTD | 31/10/95   | 6,488,400    | 6,438,400     | A   | 1.350         |
|                          | WAR   | NAM HING HOLDINGS LTD | / /        | 132,480      | 132,480       |     | 0.000         |

STOCK NAME : Singamas Cont (0716)

| Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| TEO WOON TIONG           | ORD   | SINGAMAS CONTAINER HOLDINGS LTD | 02/11/95   | 156,104,018  | 156,024,018   | A   | 1.245         |
|                          | ORD   | SINGAMAS CONTAINER HOLDINGS LTD | 31/10/95   | 156,024,018  | 155,824,018   | A   | 1.300         |
|                          | WAR   | SINGAMAS CONTAINER HOLDINGS LTD | / /        | 31,034,803   | 31,034,803    |     | 0.000         |

STOCK NAME : Siu-Fung Hold (0395)

| Director/Chief Executive | Class                    | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------------------------|--------------------------------|------------|--------------|---------------|-----|---------------|
| LEE SIU FUNG SIEGFRIED   | ORD                      | SIU-FUNG CERAMICS HOLDINGS LTD | 24/10/95   | 926,054,274  | 932,744,274   | D   | 0.000 N4      |
|                          | ORD                      | SIU-FUNG CERAMICS HOLDINGS LTD | 06/10/95   | 932,744,274  | 878,610,351   | A   | 0.000 N3      |
|                          | ORD                      | SIU-FUNG CERAMICS HOLDINGS LTD | 11/08/95   | 878,610,351  | 867,906,351   | A   | 0.000 N5      |
|                          | NON-VOTING DEFERRED - SH | HEIMSOTH-DUBOIS (ASIA) CO LTD  | / /        | 4,725,146    | 4,725,146     |     | 0.000         |
|                          | NON-VOTING DEFERRED - SH | SIU FUNG CONCEPT LTD           | / /        | 296,837      | 296,837       |     | 0.000         |

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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 |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHEONG HOOI HONG         | ORD   | TIAN TECK LAND LTD                       | 03/11/95   | 7,817,792    | 7,793,792     | A   | 1.620         |
|                          | ORD   | ASSOCIATED INTERNATIONAL HOTEL-<br>S LTD | / /        | 755,992      | 755,992       |     | 0.000         |
|                          | ORD   | YIK FOK INVESTMENT HOLDING CO<br>LTD     | / /        | 10           | 10            |     | 0.000         |
|                          | ORD   | TIAN TECK INVESTMENT HOLDING C-<br>O LTD | / /        | 25           | 25            |     | 0.000         |

STOCK NAME : Tysan Holdings (0687)

| Director/Chief Executive | Class | Company Name       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| CHEUNG FRANCIS           | ORD   | TYSAN HOLDINGS LTD | 03/11/95   | 149,874,000  | 149,674,000   |     | 1.505         |
|                          | ORD   | TYSAN HOLDINGS LTD | 02/11/95   | 149,674,000  | 149,576,000   |     | 1.500         |

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

**NOTES:**

N1 Frequent Win Ltd was dissolved on 30/10/95

N2 Bonus Issue

N3 Scrip Dividend

N4 6,650,000 shares were transferred from Mr. Lee Siu fung, Siegfried to Mr. Gunter Alfred Halex as gift on 24/10/95.

N5 10,704,000 shares held by Mr Gunter Alfred Halex were transferred to Suncock Consulting Ltd, a company owned by Mr Lee Siu Fung.