PRINTED : 30/11/95 PAGE : 1

STOCK NAME : COA Int'l	(0508)					
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHOW YET CHING	ORD	CHEVALIER (OA) INTERNATIONAL L-	23/11/95	337,004,000	336,908,000	A 0.390
	ORD	CHEVALIER INT'L HOLDINGS LTD	11	301,644,617	301,644,617	0.000
	ORD	CHEVALIER DEVELOPMENT INTIL LT-	/ /	306,106,319	306,106,319	0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS L-	/ /	80,000,000	80,000,000	0.000
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	1 1	60,328,992	60,328,992	0.000
STOCK NAME : Chevalier Dev	(0064)					
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHOM AET CHING	ORD	CHEVALIER DEVELOPMENT INTERNAT-	/ /	306,106,319	306,106,319	0.000
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	301,644,617	301,644,617	0.000
	ORD	CHEVALIER (OA) INT'L LTD	23/11/95	337,004,000	336,908,000	A 0.390
	ORD	CHEVALIER SINGAPORE HOLDINGS L-	/ /	80,000,000	80,000,000	0.000
	97 WAR	CHEVALIER DEVELOPMENT INTERNAT-	1 1	60,328,992	60,328,992	0.000

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PRINTED: 30/11/95 PAGE: 2

STOCK NAME : Chevalier Int'l	(0025)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHOW YET CHING	ORD	CHEVALIER INTERNATIONAL HOLDIN- GS LTD	/ /	301,644,617	301,644,617	0.000	
	ORD	CHEVALIER DEVELOPMENT INTIL LTO	1 1	306,106,319	306, 106, 319	0.000	
4. *	ORD	CHEVALIER (OA) INT'L LTD	23/11/95	337,004,000	336,908,000	A 0.390	
	ORD	CHEVALIER SINGAPORE HOLDINGS L-	, ,	80,000,000	80,000,000	0.000	
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	11	60,328,992	60,328,992	0.000	
STOCK NAME : Cons Elec Power	(0166)						
Director/Chief Executive							
***************************************	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
KIMURA ITSUO	ORD	CONSOLIDATED ELECTRIC POWER AS-		Present Bal.	Previous Bal.		
KIMURA ITSUO		CONSOLIDATED ELECTRIC POWER AS-			0	0.000	
•••••	ORD	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	0	0	0.000	
KIMURA ITSUO	ORD	CONSOLIDATED ELECTRIC POWER AS- IA LTD HOPEWELL HOLDINGS LTD	/ / 24/11/95	120,000	100,000	0.000	
KIMURA ITSUO STOCK NAME : FPB Bank Hold	ORD ORD (0717)	CONSOLIDATED ELECTRIC POWER AS- IA LTD HOPEWELL HOLDINGS LTD	/ / 24/11/95	120,000	100,000	0.000 A 4.125 A/D Consideration	
KIMURA ITSUO STOCK NAME : FPB Bank Hold Director/Chief Executive	ORD ORD (0717) Class	CONSOLIDATED ELECTRIC POWER AS- IA LTD HOPEWELL HOLDINGS LTD Company Name	/ / 24/11/95 Tran. Date	0 120,000 Present Bal.	0 100,000 Previous Bal.	O.000 A 4.125 A/D Consideration O.000	N4

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES (ACTUAL TRANSACTIONS)

PRINTED: 30/11/95 PAGE: 3

DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A

STOCK NAME : First Pacific	(0142)							
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TORTORICI EDWARD ANTHONY	ORD	FIRST PACIFIC COMPANY LIMITED	24/11/95	18,170,189	18,004,100	A	8.130	N4
	COMMON SH	METRO PACIFIC CORP - PHILIPPIN- ES	/ /	800,000	800,000		0.000	
	COMMON SH	STENIEL MANUFACTURING CORP - P- HILIPPINES	11	750,000	750,000		0.000	
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC CO LTD	24/11/95	61,543,309	61,530,477	A	8.130	N4
	COMMON SH	METRO PACIFIC CORP - PHILLIPPI- NES	. , ,	10,355,998	10,355,998	i	0.000	
STOCK NAME : Hanny Magnetics	(0275)							
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WONG SUN	ORD	HANNY MAGNETICS (HOLDINGS) LTD	29/11/95	754,360,736	254,360,736	• A	0.100	
STOCK NAME : Kai Ming	(0181)							
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KWAN TIT ON DANIEL	CRD	KAI MING INVESTMENT CO LTD	08/11/95	28,377,455	28,367,455	. A	4.850	
	GRD	KAI MING INVESTMENT CO LTD	07/11/95	28,367,455	28,357,455	A	4.875	
	ORD	KAI MING INVESTMENT CO LTD	07/11/95	28,357,455	28,347,455	i A	4.900	

PRINTED : 30/11/95 PAGE : 4

STOCK NAME : Pearl Oriental	(0988)						
Director/Chief Executive	Class	Сопрапу Нате	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
WONG YUK KWAN	ORD	PEARL ORIENTAL HOLDINGS LTD	27/11/95	976,730,804	974,080,804	A 4.325	N:
STOCK NAME : QPL Int'l	(0243)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
L! TUNG LOK	ORD	QPL INTERNATIONAL HOLDINGS LTD	28/11/95	184,651,159	183,851,159	A 7.450	
	ORD	OPL INTERNATIONAL HOLDINGS LTD	27/11/95	183,851,159	183,751,159	A 7.575	
	ORD	PEAK PLASTIC & METAL PRODUSTS -	/ /	20,000,000	50,000,000	0.000	
	ORD	SOLAR FORWARD CO LTD	1 1	10,000	10,000	0.000	
	WAR	OPL INTERNATIONAL HOLDINGS LTD	1 1	26,585,142	26,585,142	. 0.000	
STOCK NAME : Stelux Holdings	(0084)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHUANG YUAN HSIEN	ORD	STELUX HODLINGS INTERNATIONAL -	21/11/95	631,218,964	631,192,964	A 2.020	
	ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010	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	TOME! INTERNATIONAL (HOLDINGS)- LTD	27/11/95	201,776,893	201,464,893	A 0.545	

PRINTED : 30/11/95 PAGE : 5

STOCK NAME : Tomei Int'l (Holdings)	(0094)					
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
FAN MING HONG JOHNNY	ORD	TOME! INTERNATIONAL (HOLDINGS).	24/11/95	201,464,893	200,802,893	A 0.545
	ORD	TOME! INTERNATIONAL (HOLDINGS)- LTD	23/11/95	200,802,893	200,596,893	A 0.505
	ORD	SUWA INT'L HOLDINGS LTD	/ /	2,000	2,000	0.000
	OPT	SUWA INT'L HOLDINGS LTD	/ /	4,380,000	4,380,000	0.000
STOCK NAME : Winfoong Inv	(0063)					
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHEONG SIM ENG	ORD	WINFOONG INVESTMENT LTD	/ /	0	0	0.000
	ORD (S\$)	HONG FOK CORP LTD	28/11/95	19,144,873	19,140,873	A 2.060
	ORD (S\$)	HONG FOK CORP LTD	27/11/95	19,140,873	19,135,873	A 2.050
	WAR	HONG FOK CORP LTD	/ /	2,055,255	2,055,255	0.000

**** END OF REPORT ****

NOTES:

- Crestway Terminal Holdings Limited were allotted and issued 335,787,238 shares by Florens Group Limited as part of the consideration shares for a substantial acquisition made by N1
- Crestway Terminal Holdings Limited has placed out the 335,787,238 shares allotted and issued to it by Florens Group Limited to various placees and has thus disposed of its entire N2
- As a result of the issuance of consideration shares for a substantial acquisition by Florens Group Limited, COSCO (HK) Group Ltd:-N3

 - 1. has increased its direct shareholdings in Florens Group Limited from 765,000,000 shares to 1,024,007,283 shares,
 2. and through its wholly-owned subsidiary, Crestway Terminal Holdings Limited, were allotted and issued of 335,787,238 shares in Florens Group Limited.
- N4 Scrip Dividend
- N5 Acquisitions were made from 27/11/95 to 28/11/95 at prices ranging from \$4.275 to \$4.375 per share.