

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

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STOCK NAME : AWT World (0401)

| Director/Chief Executive | Class | Company Name                      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| LEUNG TZE HANG DAVID     | ORD   | AWT WORLD TRANSPORT HOLDINGS LTD. | 23/10/96   | 76,146,300   | 73,382,300    | A   | 0.760         |

STOCK NAME : Asia Standard Int'l (0129)

| Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| LUN PUI KAN              | ORD   | ASIA STANDARD INTERNATIONAL GROUP LTD | 23/10/96   | 200,000      | 0             | A   | 0.800         |
|                          | OPT   | ASIA STANDARD INTERNATIONAL GROUP LTD | 23/10/96   | 1,800,000    | 2,000,000     | D   | 0.000         |

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STOCK NAME : COA Int'l (0508)

| Director/Chief Executive | Class | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING           | ORD   | CHEVALIER (CA) INTERNATIONAL LTD.   | 18/10/96   | 353,460,000  | 353,388,000   | A   | 0.700         |
|                          | ORD   | CHEVALIER (OA) INTERNATIONAL LTD.   | 16/10/96   | 353,388,000  | 353,152,000   | A   | 0.695         |
|                          | ORD   | CHEVALIER INT'L HOLDINGS LTD        | / /        | 321,106,578  | 321,106,578   |     | 0.000         |
|                          | ORD   | CHEVALIER DEVELOPMENT INT'L LTD     | / /        | 323,005,928  | 323,005,928   |     | 0.000         |
|                          | ORD   | CHEVALIER SINGAPORE HOLDINGS LTD    | / /        | 80,000,000   | 80,000,000    |     | 0.000         |
|                          | ORD   | CHEVALIER CONSTRUCTION HOLDINGS LTD | / /        | 160,049,724  | 160,049,724   |     | 0.000         |

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STOCK NAME : COA Int'l (0508)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING           | WAR   | CHEVALIER INT'L HOLDINGS LTD | / /        | 60,328,922   | 60,328,922    |     | 0.000         |

STOCK NAME : Chevalier Cons (0579)

| Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING           | ORD   | CHEVALIER CONSTRUCTION HOLDING-S LTD | / /        | 160,049,724  | 160,049,724   |     | 0.000         |
|                          | ORD   | CHEVALIER INT'L HOLDINGS LTD         | / /        | 321,106,578  | 321,106,578   |     | 0.000         |
|                          | ORD   | CHEVALIER DEVELOPMENT INT'L LTD      | / /        | 323,005,928  | 323,005,928   |     | 0.000         |
|                          | ORD   | CHEVALIER (OA) INT'L LTD             | 18/10/96   | 353,460,000  | 353,388,000   | A   | 0.700         |
|                          | ORD   | CHEVALIER (OA) INT'L LTD             | 16/10/96   | 353,388,000  | 353,152,000   | A   | 0.695         |
|                          | ORD   | CHEVALIER SINGAPORE HOLDINGS LTD     | / /        | 80,000,000   | 80,000,000    |     | 0.000         |
|                          | WAR   | CHEVALIER INT'L HOLDINGS LTD         | / /        | 60,328,922   | 60,328,922    |     | 0.000         |

STOCK NAME : Chevalier Dev (0064)

| Director/Chief Executive | Class | Company Name                             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING           | ORD   | CHEVALIER DEVELOPMENT INTERNATIONAL LTD. | / /        | 323,005,928  | 323,005,928   |     | 0.000         |
|                          | ORD   | CHEVALIER INT'L HOLDINGS LTD             | / /        | 321,106,578  | 321,106,578   |     | 0.000         |
|                          | ORD   | CHEVALIER (OA) INT'L LTD                 | 18/10/96   | 353,460,000  | 353,388,000   | A   | 0.700         |

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STOCK NAME : Chevalier Dev (0064)

| Director/Chief Executive | Class | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING           | ORD   | CHEVALIER (OA) INT'L LTD            | 16/10/96   | 353,388,000  | 353,152,000   | A   | 0.695         |
|                          | ORD   | CHEVALIER SINGAPORE HOLDINGS LTD    | / /        | 80,000,000   | 80,000,000    |     | 0.000         |
|                          | ORD   | CHEVALIER CONSTRUCTION HOLDINGS LTD | / /        | 160,049,724  | 160,049,724   |     | 0.000         |
|                          | WAR   | CHEVALIER INT'L HOLDINGS LTD        | / /        | 60,328,922   | 60,328,922    |     | 0.000         |

STOCK NAME : Chevalier Int'l (0025)

| Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING           | ORD   | CHEVALIER INTERNATIONAL HOLDINGS LTD. | / /        | 321,106,578  | 321,106,578   |     | 0.000         |
|                          | ORD   | CHEVALIER DEVELOPMENT INT'L LTD       | / /        | 323,005,928  | 323,005,928   |     | 0.000         |
|                          | ORD   | CHEVALIER (OA) INT'L LTD              | 18/10/96   | 353,460,000  | 353,388,000   | A   | 0.700         |
|                          | ORD   | CHEVALIER (OA) INT'L LTD              | 16/10/96   | 353,388,000  | 353,152,000   | A   | 0.695         |
|                          | ORD   | CHEVALIER SINGAPORE HOLDINGS LTD      | / /        | 80,000,000   | 80,000,000    |     | 0.000         |
|                          | ORD   | CHEVALIER CONSTRUCTION HOLDINGS LTD   | / /        | 160,049,724  | 160,049,724   |     | 0.000         |
|                          | WAR   | CHEVALIER INT'L HOLDINGS LTD          | / /        | 60,328,922   | 60,328,922    |     | 0.000         |

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STOCK NAME : China Strategic (0235)

| Director/Chief Executive | Class | Company Name                     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| OEI HONG LEONG           | ORD   | CHINA STRATEGIC HOLDINGS LIMITED | 24/10/96   | 237,126,696  | 237,058,696   | A   | 2.500         |
|                          | WAR   | CHINA STRATEGIC HOLDINGS LIMITED | / /        | 30,312,549   | 30,312,549    |     | 0.000         |

STOCK NAME : Chun Wo Hold (0711)

| Director/Chief Executive | Class | Company Name          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| PANG KAM CHUN            | ORD   | CHUN WO HOLDINGS LTD. | 24/09/96   | 164,538,000  | 149,580,000   | A   | 0.000         |
| LI WAI HANG CHRISTINA    | ORD   | CHUN WO HOLDINGS LTD. | / /        | 0            | 0             |     | 0.000         |
| KWOK YUK CHIU CLEMENT    | ORD   | CHUN WO HOLDINGS LTD. | 24/09/96   | 594,000      | 540,000       | A   | 0.000         |

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STOCK NAME : Companion Build (0432)

| Director/Chief Executive | Class | Company Name                                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| SHIU YEUK YUEN           | ORD   | COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED | 22/10/96   | 244,817,921  | 244,665,921   | A   | 1.530         |
|                          | ORD   | COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED | 18/10/96   | 244,665,921  | 244,365,921   | A   | 1.550         |
|                          | ORD   | COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED | 16/10/96   | 244,365,921  | 244,155,921   | A   | 1.520         |

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STOCK NAME : Crocodile Garments (0122)

| Director/Chief Executive | Class  | Company Name                | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-----------------------------|------------|---------------|---------------|-----|---------------|
| U PO CHU                 | ORD    | CROCODILE GARMENTS LTD.     | / /        | 338,982,809   | 338,982,809   |     | 0.000         |
|                          | ORD    | LAI SUN GARMENT (INT'L) LTD | / /        | 1,733,800     | 1,733,800     |     | 0.000         |
|                          | 99 WAR | LAI SUN DEVELOPMENT CO LTD  | / /        | ₹ 305,711,555 | ₹ 305,711,555 |     | 0.000         |
|                          | ORD    | GLYNHILL INT'L LTD          | / /        | 493,653,229   | 493,653,229   |     | 0.000         |
|                          | ORD    | LAI SUN DEVELOPMENT CO LTD  | 17/10/96   | 416,849,157   | 416,844,957   | A   | 10.100        |
| LAM KIN MING             | ORD    | CROCODILE GARMENTS LTD.     | / /        | 338,982,809   | 338,982,809   |     | 0.000         |
|                          | ORD    | GLYNHILL INT'L LTD          | / /        | 493,653,229   | 493,653,229   |     | 0.000         |
|                          | 99 WAR | LAI SUN DEVELOPMENT CO LTD  | / /        | ₹ 305,711,555 | ₹ 305,711,555 |     | 0.000         |
|                          | ORD    | LAI SUN GARMENT (INT'L) LTD | / /        | 13,606,000    | 13,606,000    |     | 0.000         |
|                          | ORD    | LAI SUN DEVELOPMENT CO LTD  | 17/10/96   | 416,215,757   | 416,211,557   | A   | 10.100        |
| LIM POR YEN              | ORD    | CROCODILE GARMENTS LTD.     | / /        | 338,982,809   | 338,982,809   |     | 0.000         |
|                          | ORD    | GLYNHILL INT'L LTD          | / /        | 515,744,790   | 515,744,790   |     | 0.000         |
|                          | 99 WAR | LAI SUN DEVELOPMENT CO LTD  | / /        | ₹ 358,886,209 | ₹ 358,886,209 |     | 0.000         |
|                          | ORD    | LAI SUN GARMENT (INT'L) LTD | / /        | 84,966,708    | 84,966,708    |     | 0.000         |
|                          | ORD    | LAI SUN DEVELOPMENT CO LTD  | 17/10/96   | 462,745,210   | 462,741,010   | A   | 10.100        |

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STOCK NAME : Daiwa Associate (1037)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| LAU TAK WAN              | ORD   | DAIWA ASSOCIATE HOLDINGS LTD | 22/10/96   | 51,425,000   | 27,425,000    | A   | 0.475         |
| LEUNG PAK CHING          | ORD   | DAIWA ASSOCIATE HOLDINGS LTD | 22/10/96   | 33,637,000   | 9,637,000     | A   | 0.475         |

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N5

STOCK NAME : FPB Bank Hold (0717)

| Director/Chief Executive | Class | Company Name                     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| PANGILINAN MANUEL VELEZ  | ORD   | FPB BANK HOLDING COMPANY LIMITED | / /        | 250,000      | 250,000       |     | 0.000         |
|                          | ORD   | METRO PACIFIC CORP               | / /        | 10,235,998   | 10,235,998    |     | 0.000         |
|                          | ORD   | FIRST PACIFIC CO LTD             | 23/10/96   | 10,215,342   | 10,213,342    | A   | 11.050        |

STOCK NAME : Far East Hotels (0037)

| Director/Chief Executive | Class  | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| CHIU DEREK               | ORD    | FAR EAST HOTELS & ENTERTAINMENT LTD. | / /        | 114,846,299  | 114,846,299   |     | 0.000         |
|                          | 97 WAR | FAR EAST HOTELS & ENTERTAINMENT LTD. | / /        | 2,720,629    | 2,720,629     |     | 0.000         |
|                          | 98 WAR | FAR EAST HOTELS & ENTERTAINMENT LTD. | 22/10/96   | 8,500,629    | 9,700,629     | D   | 0.563         |

STOCK NAME : First Pacific (0142)

| Director/Chief Executive | Class | Company Name                  | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| PASCURA RICARDO SANCHEZ  | ORD   | FIRST PACIFIC COMPANY LIMITED | / /        | 4,000,000    | 4,000,000     |     | 0.000         |

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STOCK NAME : First Pacific (0142)

| Director/Chief Executive | Class     | Company Name                     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|----------------------------------|------------|--------------|---------------|-----|---------------|
| PASCURA RICARDO SANCHEZ  | COMMON SH | METRO PACIFIC CORP               | / /        | 7,241,359    | 7,215,707     |     | 0.000         |
|                          | ORD       | FPB BANK HOLDING CO LTD          | / /        | 1,760        | 1,760         |     | 0.000         |
|                          | COMMON SH | STENIEL MANUFACTURING CORP       | / /        | 1,650,150    | 1,650,150     |     | 0.000         |
| PANGILINAN MANUEL VELEZ  | ORD       | FIRST PACIFIC COMPANY LIMITED    | 23/10/96   | 10,215,342   | 10,213,342    | A   | 11.050        |
|                          | COMMON SH | METRO PACIFIC CORP - PHILIPPINES | / /        | 10,235,998   | 10,235,998    |     | 0.000         |
|                          | ORD       | FPB BANK HOLDING CO LTD          | / /        | 250,000      | 250,000       |     | 0.000         |

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STOCK NAME : Glynhill Int'l (0571)

| Director/Chief Executive | Class  | Company Name                | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-----------------------------|------------|---------------|---------------|-----|---------------|
| U PO CHU                 | ORD    | GLYNHILL INTERNATIONAL LTD. | / /        | 493,653,229   | 493,653,229   |     | 0.000         |
|                          | ORD    | LAI SUN GARMENT (INT'L) LTD | / /        | 1,733,800     | 1,733,800     |     | 0.000         |
|                          | 99 WAR | LAI SUN DEVELOPMENT CO LTD  | / /        | \$305,711,555 | \$305,711,555 |     | 0.000         |
|                          | ORD    | CROCODILE GARMENTS LTD      | / /        | 338,982,809   | 338,982,809   |     | 0.000         |
|                          | ORD    | LAI SUN DEVELOPMENT CO LTD  | 17/10/96   | 416,849,157   | 416,844,957   | A   | 10.100        |
| LAM KIN HING             | ORD    | GLYNHILL INTERNATIONAL LTD. | / /        | 493,653,229   | 493,653,229   |     | 0.000         |
|                          | ORD    | CROCODILE GARMENTS LTD      | / /        | 338,982,809   | 338,982,809   |     | 0.000         |
|                          | 99 WAR | LAI SUN DEVELOPMENT CO LTD  | / /        | \$305,711,555 | \$305,711,555 |     | 0.000         |

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STOCK NAME : Glynhill Int'l (0571)

| Director/Chief Executive | Class  | Company Name                | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-----------------------------|------------|---------------|---------------|-----|---------------|
| LAM XIN MING             | ORD    | LAI SUN GARMENT (INT'L) LTD | / /        | 13,606,000    | 13,606,000    |     | 0.000         |
|                          | ORD    | LAI SUN DEVELOPMENT CO LTD  | 17/10/96   | 416,215,757   | 416,211,557   | A   | 10.100        |
| LIM POR YEN              | ORD    | GLYNHILL INTERNATIONAL LTD. | / /        | 515,744,790   | 515,744,790   |     | 0.000         |
|                          | ORD    | CROCODILE GARMENTS LTD      | / /        | 338,982,809   | 338,982,809   |     | 0.000         |
|                          | 99 WAR | LAI SUN DEVELOPMENT CO LTD  | / /        | \$358,886,209 | \$358,886,209 |     | 0.000         |
|                          | ORD    | LAI SUN GARMENT (INT'L) LTD | / /        | 84,966,708    | 84,966,708    |     | 0.000         |
|                          | ORD    | LAI SUN DEVELOPMENT CO LTD  | 17/10/96   | 462,745,210   | 462,741,010   | A   | 10.100        |

STOCK NAME : Gold Peak (0040)

| Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| LO CHUNG PING KEVIN N1   | ORD   | GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD | 22/08/95   | 10,039,066   | 14,639,066    | D   | 3.400         |
|                          | WAR   | GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD | / /        | 1,203,906    | 1,203,906     |     | 0.000         |
| LO CHUNG PING KEVIN N1   | ORD   | GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD | / /        | 10,039,066   | 10,039,066    |     | 0.000         |
|                          | WAR   | GOLD PEAK INDUSTRIES (HOLDINGS- ) LTD | 31/10/95   | 0            | 1,203,906     |     | 0.000         |

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STOCK NAME : Huey Tai (0164)

| Director/Chief Executive | Class | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| CHAN BOON TEONG          | ORD   | HUEY TAI INTERNATIONAL LTD. | / /        | 4,935,222    | 4,945,826     |     | 0.000         |
|                          | ORD   | HUEY TAI INTERNATIONAL LTD. | 17/10/96   | 4,945,826    | 4,995,826     | D   | 2.250         |

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STOCK NAME : Hwa Kay Thai H (0155)

| Director/Chief Executive | Class | Company Name               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| LUK WANG LUNG            | ORD   | HWA KAY THAI HOLDINGS LTD. | 19/10/96   | 478,856      | 239,428       | A   | 0.500         |
| YUE RONALD               | ORD   | HWA KAY THAI HOLDINGS LTD. | 19/10/96   | 1,104,592    | 52,296        | A   | 0.500         |
|                          | ORD   | TANAYONG PACIFIC CO LTD    | / /        | 60,000       | 60,000        |     | 0.000         |
| MAN WING CHUEN           | ORD   | HWA KAY THAI HOLDINGS LTD. | 19/10/96   | 700,000      | 226,600       | A   | 0.500         |

STOCK NAME : Int'l Pipe (0027)

| Director/Chief Executive | Class  | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|---------------------------|------------|--------------|---------------|-----|---------------|
| LUI CHE WOO N1           | ORD    | INTERNATIONAL PIPE LTD.   | / /        | 143,374,000  | 143,374,000   |     | 0.000         |
|                          | 96 WAR | INTERNATIONAL PIPE LTD.   | / /        | 28,488,000   | 28,488,000    |     | 0.000         |
|                          | ORD    | K. WAH INT'L HOLDINGS LTD | 09/10/96   | 532,940,961  | 507,078,808   | A   | 0.000         |
|                          | 97 WAR | K. WAH INT'L HOLDINGS LTD | / /        | 47,990,088   | 47,990,088    |     | 0.000         |

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 N1           | ORD   | K. WAH INTERNATIONAL HOLDINGS LTD. | 09/10/96   | 532,940,961  | 507,078,808   | A   | 0.000         |

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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              | 97 WAR | K. WAH INTERNATIONAL HOLDINGS - LTD. | / /        | 47,990,088   | 47,990,088    |     | 0.000         |
|                          | ORD    | INTERNATIONAL PIPE LTD               | / /        | 143,374,000  | 143,374,000   |     | 0.000         |
|                          | 96 WAR | INTERNATIONAL PIPE LTD               | / /        | 28,488,000   | 28,488,000    |     | 0.000         |

STOCK NAME : Kerry Ppt (0683)

| Director/Chief Executive | Class | Company Name         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| ANG KENG LAH             | ORD   | KERRY PROPERTIES LTD | 18/10/96   | 113,534      | 63,534        | A   | 18.900        |
|                          | ORD   | KERRY PROPERTIES LTD | 17/10/96   | 63,534       | 13,534        | A   | 19.075        |

STOCK NAME : Kunming Machine - A shares (0000)

| Director/Chief Executive | Class | Company Name                             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| GUO JINYUAN              | ORD   | KUNMING MACHINE TOOL CO. LTD. - A SHARES | 22/10/96   | 0            | 2,200         | D   | 4.400         |

STOCK NAME : Lai Sun Dev (0488)

| Director/Chief Executive | Class  | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------|------------|--------------|---------------|-----|---------------|
| U PO CHU                 | ORD    | LAI SUN DEVELOPMENT CO. LTD. | 17/10/96   | 416,849,157  | 416,844,957   | A   | 10.100        |
|                          | ORD    | LAI SUN GARMENT (INT'L) LTD  | / /        | 1,733,800    | 1,733,800     |     | 0.000         |
|                          | 99 WAR | LAI SUN DEVELOPMENT CO LTD   | / /        | 305,711,555  | 305,711,555   |     | 0.000         |
|                          | ORD    | CROCODILE GARMENTS LTD       | / /        | 338,982,809  | 338,982,809   |     | 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 |
|--------------------------|--------|------------------------------|------------|--------------|---------------|-------------------|
| U PO CHU                 | ORD    | GLYNHILL INT'L LTD           | / /        | 493,653,229  | 493,653,229   | 0.000             |
| LAM KIN HING             | ORD    | LAI SUN DEVELOPMENT CO. LTD. | 17/10/96   | 416,215,757  | 416,211,557   | A 10.100          |
|                          | ORD    | GLYNHILL INT'L LTD           | / /        | 493,653,229  | 493,653,229   | 0.000             |
|                          | ORD    | CROCODILE GARMENTS LTD       | / /        | 338,982,809  | 338,982,809   | 0.000             |
|                          | 99 WAR | LAI SUN DEVELOPMENT CO LTD   | / /        | 4305,711,555 | 4305,711,555  | 0.000             |
|                          | ORD    | LAI SUN GARMENT (INT'L) LTD  | / /        | 13,606,000   | 13,606,000    | 0.000             |
| LIM POR YEN              | ORD    | LAI SUN DEVELOPMENT CO. LTD. | 17/10/96   | 462,745,210  | 462,741,010   | A 10.100          |
|                          | ORD    | GLYNHILL INT'L LTD           | / /        | 515,744,790  | 515,744,790   | 0.000             |
|                          | ORD    | CROCODILE GARMENTS LTD       | / /        | 338,982,809  | 338,982,809   | 0.000             |
|                          | 99 WAR | LAI SUN DEVELOPMENT CO LTD   | / /        | 4358,886,209 | 4358,886,209  | 0.000             |
|                          | ORD    | LAI SUN GARMENT (INT'L) LTD  | / /        | 84,966,708   | 84,966,708    | 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 |
|--------------------------|--------|---|------------|--------------|---------------|-------------------|
| LAI YUEN FONG            | ORD    | LAI SUN GARMENT (INTERNATIONAL-<br>) LTD. | / /        | 4,090,358    | 4,090,358     | 0.000             |
|                          | 99 WAR | LAI SUN DEVELOPMENT CO LTD                | / /        | 4305,711,555 | 4305,711,555  | 0.000             |
|                          | ORD    | GLYNHILL INT'L LTD                        | / /        | 493,653,229  | 493,653,229   | 0.000             |

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

| Director/Chief Executive | Class  | Company Name                              | Tran. Date | Present Bal.   | Previous Bal.             | A/D | Consideration |
|--------------------------|--------|---|------------|----------------|---------------------------|-----|---------------|
| LAI YUEN FONG            | ORD    | CROCODILE GARMENTS LTD                    | / /        | 338,982,809    | 338,982,809               |     | 0.000         |
|                          | ORD    | LAI SUN DEVELOPMENT CO LTD                | 17/10/96   | 417,200,857    | 417,196,657               | A   | 10.100        |
| U PO CHU                 | ORD    | LAI SUN GARMENT (INTERNATIONAL-<br>) LTD. | / /        | 1,733,800      | 1,733,800                 |     | 0.000         |
|                          | 99 WAR | LAI SUN DEVELOPMENT CO LTD                | / /        | \$ 305,711,555 | <del>\$ 305,711,555</del> |     | 0.000         |
|                          | ORD    | CROCODILE GARMENTS LTD                    | / /        | 338,982,809    | 338,982,809               |     | 0.000         |
|                          | ORD    | GLYNHILL INT'L LTD                        | / /        | 493,653,229    | 493,653,229               |     | 0.000         |
|                          | ORD    | LAI SUN DEVELOPMENT CO LTD                | 17/10/96   | 416,849,157    | 416,844,957               | A   | 10.100        |
| LAM KIN MING             | ORD    | LAI SUN GARMENT (INTERNATIONAL-<br>) LTD. | / /        | 13,606,000     | 13,606,000                |     | 0.000         |
|                          | ORD    | GLYNHILL INT'L LTD                        | / /        | 493,653,229    | 493,653,229               |     | 0.000         |
|                          | ORD    | CROCODILE GARMENTS LTD                    | / /        | 338,982,809    | 338,982,809               |     | 0.000         |
|                          | 99 WAR | LAI SUN DEVELOPMENT CO LTD                | / /        | \$ 305,711,555 | <del>\$ 305,711,555</del> |     | 0.000         |
|                          | ORD    | LAI SUN DEVELOPMENT CO LTD                | 17/10/96   | 416,215,757    | 416,211,557               | A   | 10.100        |
| LIM POR YEN              | ORD    | LAI SUN GARMENT (INTERNATIONAL-<br>) LTD. | / /        | 80,876,350     | 80,876,350                |     | 0.000         |
|                          | ORD    | GLYNHILL INT'L LTD                        | / /        | 515,744,790    | 515,744,790               |     | 0.000         |
|                          | ORD    | CROCODILE GARMENTS LTD                    | / /        | 338,982,809    | 338,982,809               |     | 0.000         |

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

| Director/Chief Executive | Class  | Company Name               | Tran. Date | Present Bal.     | Previous Bal.    | A/D | Consideration |
|--------------------------|--------|----------------------------|------------|------------------|------------------|-----|---------------|
| LIM POR YEN              | 99 WAR | LAI SUN DEVELOPMENT CO LTD | / /        | HK\$ 358,886,209 | HK\$ 358,886,209 |     | 0.000         |
|                          | ORD    | LAI SUN DEVELOPMENT CO LTD | 17/10/96   | 461,760,110      | 461,755,910      | A   | 10.100        |

STOCK NAME : Magnificent (0201)

| Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|---------------|---------------|-----|---------------|
| CHENG KAI MAN WILLIAM N1 | ORD   | MAGNIFICENT ESTATES LTD. | 14/10/96   | 1,080,734,487 | 1,079,734,487 | A   | 0.202         |
|                          | ORD   | MAGNIFICENT ESTATES LTD. | 12/10/96   | 1,079,734,487 | 1,029,020,655 |     | 0.000         |
| CHENG KAI MAN WILLIAM N1 | ORD   | MAGNIFICENT ESTATES LTD  | 15/10/96   | 1,081,834,487 | 1,080,734,487 | A   | 0.200         |

STOCK NAME : USI (U Success) (0369)

| Director/Chief Executive   | Class | Company Name      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|----------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| CHENG WAJ CHEE CHRISTOPHER | ORD   | USI HOLDINGS LTD. | 18/10/96   | 82,572,733   | 91,990,601    | D   | 2.925         |

STOCK NAME : YangtzeKiang Garment (0294)

| Director/Chief Executive | Class | Company Name                                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| LEUNG KWOK YUEN          | ORD   | YANGTZEKIANG GARMENT MANUFACTURING CO. LTD. | 18/10/96   | 4,200,320    | 4,348,320     | D   | 1.340         |

STOCK NAME : Yip's H C (0408)

| Director/Chief Executive | Class | Company Name                      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| IP CHI SHING             | ORD   | YIP'S HANG CHEUNG (HOLDINGS) LTD. | 18/10/96   | 190,132,932  | 190,082,932   | A   | 1.010         |

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STOCK NAME : Yip's H C

(0408)

| Director/Chief Executive | Class | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| IP CHI SHING             | ORD   | YIP'S HANG CHEUNG (HOLDINGS) L-<br>TD. | 18/10/96   | 190,082,932  | 189,932,932   | A   | 1.000         |
|                          | ORD   | YIP'S HANG CHEUNG (HOLDINGS) L-<br>TD. | 18/10/96   | 189,932,932  | 189,832,932   | A   | 0.990         |

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

NOTES:

- N1 Revised
- N2 Scrip Dividend
- N3 Exercise of option
- N4 Bonus Issue
- N5 The change in shareholding was arising from a subscription arrangement announced in newspaper on 10 October 1996.
- N6 10,039,066 shares transferred at \$3.45 per share to a unit trust of which Mr. Kevin Lo and his family members are ultimate beneficiaries.
- N7 The reduction of shares represents an exclusion of deemed interests for 10,604 shares held by a child of Mr. Chan Boon Teong who has reached the age of 18 years.