

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

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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 |
|--------------------------|------------------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| QUEK LENG CHAN           | ORD              | DAO HENG BANK GROUP LIMITED       | / /        | 1,108,135    | 1,108,135     |     | 0.000         |
|                          | ORD              | GUOCO GROUP LTD                   | / /        | 126,537,740  | 126,537,740   |     | 0.000         |
|                          | ORD              | HONG LEONG CREDIT BERHAD          | / /        | 243,312,510  | 243,312,510   |     | 0.000         |
|                          | ORD              | ZALIK BERHAD                      | / /        | 48,459,927   | 48,459,927    |     | 0.000         |
|                          | ORD              | HONG LEONG BANK BERHAD            | / /        | 282,298,000  | 282,298,000   |     | 0.000         |
|                          | ORD              | HONG LEONG PROPERTIES BERHAD      | / /        | 353,530,211  | 353,530,211   |     | 0.000         |
|                          | ORD              | FIRST CAPITAL CORP LTD            | / /        | 110,047,900  | 110,047,900   |     | 0.000         |
|                          | ORD              | HESHE HOLDINGS LTD                | / /        | 44,407,000   | 44,407,000    |     | 0.000         |
|                          | ORD              | GUOCO HOLDINGS (PHILIPPINES) I-NC | / /        | 492,145,200  | 492,145,200   |     | 0.000         |
|                          | COMMON SH (PESO) | PICOP RESOURCES INC               | 01/03/95   | 318,002,850  | 315,000,000   | A   | 11.000        |

STOCK NAME : Great Eagle H (0041)

| Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|---------------|---------------|-----|---------------|
| LAW WAI DUEN NINA        | ORD   | GREAT EAGLE HOLDINGS LTD | 02/03/95   | 1,092,648,268 | 1,092,148,268 | A   | 3.200         |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD | 01/03/95   | 1,092,148,268 | 1,091,948,268 | A   | 3.175         |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD | 28/02/95   | 1,091,948,268 | 1,091,648,268 | A   | 3.188         |
|                          | ORD   | SHUI DUNG CO LTD         | / /        | 200           | 200           |     | 0.000         |

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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 |    |
|--------------------------|-------|--------------------------|------------|---------------|---------------|-----|---------------|----|
| LAW WAI DUEN HINA        | ORD   | SHUI BO CO LTD           | / /        | 800           | 800           |     | 0.000         |    |
| LO YING SUI              | ORD   | GREAT EAGLE HOLDINGS LTD | 02/03/95   | 1,094,363,047 | 1,093,863,047 | A   | 3.200         | NI |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD | 01/03/95   | 1,093,863,047 | 1,093,663,047 | A   | 3.175         |    |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD | 28/02/95   | 1,093,663,047 | 1,093,363,047 | A   | 3.188         |    |
| LO KA SHUI               | ORD   | GREAT EAGLE HOLDINGS LTD | 02/03/95   | 1,117,922,737 | 1,117,422,737 | A   | 3.200         | NI |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD | 01/03/95   | 1,117,422,737 | 1,117,222,737 | A   | 3.175         |    |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD | 28/02/95   | 1,117,222,737 | 1,116,922,737 | A   | 3.188         |    |
| LO YING SHEK             | ORD   | GREAT EAGLE HOLDINGS LTD | 01/03/95   | 11,577,801    | 11,277,801    | A   | 3.175         |    |
|                          | ORD   | SHUI DUNG CO LTD         | / /        | 1,000         | 1,000         |     | 0.000         |    |
|                          | ORD   | SHUI BO CO LTD           | / /        | 16,200        | 16,200        |     | 0.000         |    |
| LO KAI SHUI              | ORD   | GREAT EAGLE HOLDINGS LTD | 02/03/95   | 1,095,836,789 | 1,095,336,789 | A   | 3.200         | NI |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD | 01/03/95   | 1,095,336,789 | 1,095,136,789 | A   | 3.175         |    |
|                          | ORD   | GREAT EAGLE HOLDINGS LTD | 28/02/95   | 1,095,136,789 | 1,094,836,789 | A   | 3.188         |    |

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 | / /        | 1,108,135    | 1,108,135     |     | 0.000         |  |

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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              | HONG LEONG CREDIT BERHAD              | / /        | 243,312,510  | 243,312,510   |     | 0.000         |
|                          | ORD              | ZALIK BERHAD                          | / /        | 48,459,927   | 48,459,927    |     | 0.000         |
|                          | ORD              | HONG LEONG BANK BERHAD                | / /        | 282,298,000  | 282,298,000   |     | 0.000         |
|                          | ORD              | HONG LEONG PROPERTIES BERHAD          | / /        | 353,530,211  | 353,530,211   |     | 0.000         |
|                          | ORD              | FIRST CAPITAL CORP LTD                | / /        | 110,047,900  | 110,047,900   |     | 0.000         |
|                          | ORD              | HESHE HOLDINGS LTD                    | / /        | 44,407,000   | 44,407,000    |     | 0.000         |
|                          | COMMON SH        | GUOCO HOLDINGS (PHILIPPINES) I-<br>NC | / /        | 492,145,200  | 492,145,200   |     | 0.000         |
|                          | COMMON SH (PESO) | PICOP RESOURCES INC                   | 01/03/95   | 318,002,850  | 315,000,000   | A   | 11.000        |

STOCK NAME : JCG Holdings (0626)

| Director/Chief Executive | Class    | Company Name                              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|----------|---|------------|--------------|---------------|-----|---------------|
| TEH HONG PIOW            | ORD      | JCG HOLDINGS LTD                          | / /        | 343,400,000  | 343,400,000   |     | 0.000         |
|                          | ORD      | PUBLIC BANK BERHAD (HOLDINGS) •<br>CO     | / /        | 417,878,839  | 417,878,839   |     | 0.000         |
|                          | ORD (RM) | PUBLIC FINANCE BERHAD                     | 16/06/92   | 114,025,465  | 184,000,000   | D   | 1.000         |
|                          | ORD (RM) | PB INTERNATIONAL FACTORS SDN B-<br>HD     | 28/08/92   | 5,500,000    | 2,750,000     | A   | 1.000         |
|                          | ORD (RM) | PUBLIC CONSOLIDATED HOLDINGS S-<br>DN BHD | 01/01/94   | 36,000,000   | 50,000,000    | D   | 0.500         |

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STOCK NAME : JCG Holdings (0626)

| Director/Chief Executive | Class           | Company Name                 | Tran. Date | Present Bal.   | Previous Bal. | A/D | Consideration |
|--------------------------|-----------------|------------------------------|------------|----------------|---------------|-----|---------------|
| TEH HONG PIOW            | ORD (RM)        | PB SECURITIES SDN BHD        | 11/04/92   | 14,000,000     | 20,000,000    | D   | 1.000         |
|                          | ORD (RM)        | KUALA LUMPUR MUTUAL FUND BHD | 29/06/94   | 2,200,000      | 1,100,000     | A   | 1.000         |
|                          | PAID-UP CAPITAL | CAMBODIAN PUBLIC BANK LTD    | 23/05/92   | 1/5# 2,700,000 | N.A.          | A   | 0.000         |

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 | 03/03/95   | 270,512,533  | 270,462,533   | A   | 0.600         |

STOCK NAME : Magnificent (0201)

| Director/Chief Executive | Class  | Company Name            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-------------------------|------------|--------------|---------------|-----|---------------|
| CHENG KAI MAN WILLIAM    | ORD    | MAGNIFICENT ESTATES LTD | / /        | 961,793,291  | 961,793,291   |     | 0.000         |
|                          | 9% WAR | MAGNIFICENT ESTATES LTD | 31/12/94   | 0            | 72,974,082    |     | 0.000         |

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STOCK NAME : Miramar Hotel (0071)

| Director/Chief Executive | Class | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| FUNG YUK BUN PATRICK     | ORD   | MIRAMAR HOTEL & INVESTMENT CO - LTD | 01/03/95   | 8,526,710    | 8,560,480     | D   | 15.500        |

STOCK NAME : Shell Electric (0081)

| Director/Chief Executive | Class | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| YUNG YAU                 | ORD   | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | 03/03/95   | 152,173,000  | 152,113,000   | A   | 2.100         |

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STOCK NAME : Shell Electric (0081)

| Director/Chief Executive | Class | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| YUNG YAU                 | WAR   | SHELL ELECTRIC MFG (HOLDINGS) - CO LTD | / /        | 30,000,200   | 30,000,200    |     | 0.000         |
|                          | ORD   | SHC MICROTRONIC CO LTD                 | / /        | 8,800        | 8,800         |     | 0.000         |

STOCK NAME : Swank Int'l Mfg (0663)

| Director/Chief Executive | Class | Company Name                             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHAN HOI WO              | ORD   | SWANK INTERNATIONAL MANUFACTURING CO LTD | 06/03/95   | 563,878      | 163,878       | A   | 0.820         |
|                          | WAR   | SWANK INTERNATIONAL MANUFACTURING CO LTD | / /        | 31,999       | 31,999        |     | 0.000         |
| LAH YIN SANG             | ORD   | SWANK INTERNATIONAL MANUFACTURING CO LTD | 06/03/95   | 152,986,950  | 152,586,950   | A   | 0.820         |
|                          | WAR   | SWANK INTERNATIONAL MANUFACTURING CO LTD | / /        | 21,293,757   | 21,293,757    |     | 0.000         |
| TONG YEE MING            | ORD   | SWANK INTERNATIONAL MANUFACTURING CO LTD | 06/03/95   | 760,503      | 360,503       | A   | 0.820         |
|                          | WAR   | SWANK INTERNATIONAL MANUFACTURING CO LTD | / /        | 65,400       | 65,400        |     | 0.000         |

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STOCK NAME : Techtronic Ind (0669)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| PUDWILL HORST JULIUS     | ORD   | TECHTRONIC INDUSTRIES CO LTD | 03/03/95   | 112,839,767  | 112,639,767   | A   | 0.590         |

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STOCK NAME : UDL Holdings (0620)

| Director/Chief Executive | Class | Company Name     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| LEUNG YU OI LING         | ORD   | UDL HOLDINGS LTD | 03/03/95   | 250,710,000  | 249,536,000   | A   | 0.600         |
| LEUNG YAT TUNG           | ORD   | UDL HOLDINGS LTD | 03/03/95   | 250,710,000  | 249,536,000   | A   | 0.600         |

STOCK NAME : Vtech Holdings (0303)

| Director/Chief Executive | Class | Company Name       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| HO HIN MUN BOSCO         | ORD   | VTECH HOLDINGS LTD | 02/03/95   | 1,800,000    | 1,890,000     | D   | 8.125         |

STOCK NAME : Wharf Holdings (0004)

| Director/Chief Executive | Class | Company Name         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| BURNS ROBERT HENRY       | ORD   | WHARF (HOLDINGS) LTD | / /        | 18,824       | 0             |     | 0.000         |

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

| Director/Chief Executive | Class | Company Name                               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| HUI PO YUEN MAKIE        | ORD   | YEEBO (INTERNATIONAL HOLDINGS)-<br>LIMITED | 06/03/95   | 182,673,611  | 182,473,611   | A   | 0.970         |
|                          | ORD   | YEEBO (INTERNATIONAL HOLDINGS)-<br>LIMITED | 03/03/95   | 182,473,611  | 182,423,611   | A   | 0.970         |
|                          | ORD   | YEEBO (INTERNATIONAL HOLDINGS)-<br>LIMITED | 03/03/95   | 182,423,611  | 182,123,611   | A   | 0.980         |

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

NOTES:

- N1 1,091,692,737 shares are share interests in a unit trust and a discretionary trust.
- N2 Expiry of 94 Warrants
- N3 Exercise of share options