

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

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STOCK NAME : Asean Resources (0022)

| Director/Chief Executive | Class  | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------|------------------------------|------------|--------------|---------------|-------------------|
| CHAN BOON HO PETER       | GRD    | ASEAN RESOURCES HOLDINGS LTD | / /        | 0            | 0             | 0.000             |
|                          | 97 WAR | ASEAN RESOURCES HOLDINGS LTD | / /        | 18,498       | 18,498        | 0.000             |
|                          | ORD    | HUEY TAI INT'L LTD           | 28/10/95   | 168,339,434  | 165,097,935   | A 1.400           |

STOCK NAME : Best Wide Group (0464)

| Director/Chief Executive | Class | Company Name            | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-------------------|
| LI CHUM                  | ORD   | BEST WIDE GROUP LIMITED | 02/11/95   | 176,115,325  | 87,347,209    | A 1.380           |

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STOCK NAME : Chi Cheung (0112)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-------------------|
| HG KWOK CHEUNG PAUL      | ORD   | CHI CHEUNG INVESTMENT CO LTD | 31/01/95   | 68,726,192   | 68,684,192    | A 2.130           |
|                          | WAR   | CHI CHEUNG INVESTMENT CO LTD | / /        | 9,001,582    | 9,001,582     | 0.000             |

STOCK NAME : Chuang's China (0298)

| Director/Chief Executive | Class      | Company Name                   | Tran. Date | Present Bal.  | Previous Bal. | A/D Consideration |
|--------------------------|------------|--------------------------------|------------|---------------|---------------|-------------------|
| LEE SAI WAI              | ORD        | CHUANG'S CHINA INVESTMENTS LTD | / /        | 0             | 0             | 0.000             |
|                          | ORD        | UNIWORLD HOLDINGS LTD          | / /        | 3,431,050,887 | 3,431,050,887 | 0.000             |
|                          | OCT 95 WAR | UNIWORLD HOLDINGS LTD          | 31/10/95   | 0             | 44,444        | 0.000             |

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STOCK NAME : Chuang's Int'l (0367)

| Director/Chief Executive  | Class      | Company Name                          | Tran. Date | Present Bal.  | Previous Bal. | A/D Consideration |    |
|---------------------------|------------|---------------------------------------|------------|---------------|---------------|-------------------|----|
| KUO YUNG CHIH             | ORD        | CHUANG'S CONSORTIUM INTERNATIONAL LTD | / /        | 2,672,418     | 2,672,418     | 0.000             |    |
|                           | ORD        | UNIWORLD HOLDINGS LTD                 | / /        | 99,801,974    | 99,801,974    | 0.000             |    |
|                           | OCT 95 WAR | UNIWORLD HOLDINGS LTD                 | 31/10/95   | 0             | 11,089,108    | 0.000             | N3 |
| SIU CHUANG SIU SUEN ALICE | ORD        | CHUANG'S CONSORTIUM INTERNATIONAL LTD | / /        | 900,000       | 900,000       | 0.000             |    |
|                           | 96 WAR     | CHUANG'S CONSORTIUM INTERNATIONAL LTD | / /        | 180,000       | 180,000       | 0.000             |    |
|                           | ORD        | UNIWORLD HOLDINGS LTD                 | / /        | 4,396,999,654 | 4,396,999,654 | 0.000             |    |
|                           | OCT 95 WAR | UNIWORLD HOLDINGS LTD                 | 31/10/95   | 0             | 107,372,085   | 0.000             | N3 |
| CHUANG SHAW SWEE ALAN     | ORD        | CHUANG'S CONSORTIUM INTERNATIONAL LTD | / /        | 3,100,000     | 3,100,000     | 0.000             |    |
|                           | 96 WAR     | CHUANG'S CONSORTIUM INTERNATIONAL LTD | / /        | 420,000       | 420,000       | 0.000             |    |
|                           | ORD        | UNIWORLD HOLDINGS LTD                 | / /        | 8,932,728,218 | 8,932,728,218 | 0.000             |    |
|                           | OCT 95 WAR | UNIWORLD HOLDINGS LTD                 | 31/10/95   | 0             | 598,168,590   | 0.000             | N3 |

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 LTD | / /        | 478,652,002  | 478,652,002   | 0.000             |  |

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STOCK NAME : Bao Heng Bank (0223)

| Director/Chief Executive | Class     | Company Name                      | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| QUEK LENG CHAN           | ORD       | GUOCO GROUP LTD                   | / /        | 134,037,740  | 134,037,740   |     | 0.000         |
|                          | ORD       | HONG LEONG CREDIT BERHAD          | / /        | 224,106,007  | 224,106,007   |     | 0.000         |
|                          | 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         |
|                          | 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         |
|                          | ORD (S\$) | SEA VIEW HOTEL LTD                | 31/10/95   | 4,801,000    | 4,751,000     | A   | 12.574        |

STOCK NAME : Dransfield Hold (0632)

| Director/Chief Executive | Class | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| YAO YEE CHEONG HORACE    | ORD   | DRANSFIELD HOLDINGS LIMITED | 31/10/95   | 197,147,505  | 197,067,505   | A   | 0.600         |
|                          | WAR   | DRANSFIELD HOLDINGS LIMITED | / /        | 24,409,055   | 24,409,055    |     | 0.000         |

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STOCK NAME : First Asia Int'l (0273)

| Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| KWOK WAI MING            | ORD   | FIRST ASIA INTERNATIONAL HOLDINGS LTD | 27/10/95   | 201,715,590  | 211,715,590   | D   | 0.600         |
| KWOK WAI TAK             | ORD   | FIRST ASIA INTERNATIONAL HOLDINGS LTD | 27/10/95   | 201,715,590  | 211,715,590   | D   | 0.600         |

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                  | / /        | 134,037,740  | 134,037,740   |     | 0.000         |
|                          | ORD       | DAO HENG BANK GROUP LTD          | / /        | 478,652,002  | 478,652,002   |     | 0.000         |
|                          | ORD       | HONG LEONG CREDIT BERHAD         | / /        | 244,106,007  | 244,106,007   |     | 0.000         |
|                          | 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         |
|                          | 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) INC | / /        | 496,917,200  | 496,917,200   |     | 0.000         |
|                          | COMMON SH | PICOP RESOURCES INC              | / /        | 331,378,250  | 331,378,250   |     | 0.000         |
|                          | ORD (\$)  | SEA VIEW HOTEL LTD               | 31/10/95   | 4,801,000    | 4,751,000     | A   | 12.574        |

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STOCK NAME : HSBC China Fund (0504)

| Director/Chief Executive      | Class | Company Name                | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|-------------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| PATERSON DAVID FRANCIS JOSEPH | ORD   | THE HSBC CHINA FUND LIMITED | 31/10/95   | 228,000      | 210,000       | A   | 9.500         |

STOCK NAME : Huey Tai (0164)

| Director/Chief Executive | Class  | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN KEE HWA             | ORD    | HUEY TAI INTERNATIONAL LTD   | 28/10/95   | 121,746,165  | 124,540,188   | D   | 1.400         |
|                          | ORD    | ASEAN RESOURCES HOLDINGS LTD | / /        | 10,696,000   | 10,696,000    |     | 0.000         |
| CHAN BOON HO PETER       | ORD    | HUEY TAI INTERNATIONAL LTD   | 28/10/95   | 168,339,434  | 165,097,935   | A   | 1.400         |
|                          | 97 WAR | ASEAN RESOURCES HOLDINGS LTD | / /        | 18,498       | 18,498        |     | 0.000         |

STOCK NAME : Hwa Kay Thai H (0155)

| Director/Chief Executive | Class | Company Name              | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| WONG CHONG SHAN          | ORD   | HWA KAY THAI HOLDINGS LTD | 31/10/95   | 103,282,329  | 101,647,075   | A   | 1.000         |
|                          | ORD   | HWA KAY THAI HOLDINGS LTD | 31/10/95   | 101,647,075  | 93,470,797    | A   | 0.000         |
|                          | ORD   | HWA KAY THAI HOLDINGS LTD | 30/10/95   | 93,470,797   | 92,298,797    | A   | 0.975         |
|                          | ORD   | TANAYONG PUBLIC CO LTD    | / /        | 22,236,108   | 22,236,108    |     | 0.000         |

N4

N5

N6

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 LIMITED | 03/11/95   | 5,800,000    | 7,828,000     | D   | 0.350         |

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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 LIMITED | 02/11/95   | 7,828,000    | 14,428,000    | D   | 0.350         |
|                          | ORD   | INDESEN INDUSTRIES COMPANY LIMITED | 31/10/95   | 14,428,000   | 17,428,000    | D   | 0.340         |

STOCK NAME : Jinhui Holdings (0137)

| Director/Chief Executive | Class                     | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|---------------------------|--|------------|--------------|---------------|-----|---------------|
| NG SIU FAI               | ORD                       | JINHUI HOLDINGS CO LTD                 | / /        | 292,029,087  | 292,029,087   |     | 0.000         |
|                          | 95 WAR                    | JINHUI HOLDINGS CO LTD                 | / /        | 48,142,445   | 48,142,445    |     | 0.000         |
|                          | ORD                       | JINHUI SHIPPING AND TRANSPORTATION LTD | / /        | 494,049      | 494,049       |     | 0.000         |
|                          | CONVERTIBLE BONDS DUFF 97 | JINHUI FINANCE LTD                     | 31/10/95   | DM 7,730,000 | DM 6,210,000  | A   | 0.000 N7      |
| NG KI HUNG FRANKIE       | ORD                       | JINHUI HOLDINGS CO LTD                 | / /        | 292,029,087  | 292,029,087   |     | 0.000         |
|                          | 95 WAR                    | JINHUI HOLDINGS CO LTD                 | / /        | 48,142,445   | 48,142,445    |     | 0.000         |
|                          | ORD                       | JINHUI SHIPPING AND TRANSPORTATION LTD | / /        | 494,049      | 494,049       |     | 0.000         |
|                          | CONVERTIBLE BONDS DUFF 97 | JINHUI FINANCE LTD                     | 31/10/95   | DM 7,730,000 | DM 6,210,000  | A   | 0.000 N7      |
| NG KAM WAH THOMAS        | ORD                       | JINHUI HOLDINGS CO LTD                 | / /        | 292,029,087  | 292,029,087   |     | 0.000         |
|                          | 95 WAR                    | JINHUI HOLDINGS CO LTD                 | / /        | 48,142,445   | 48,142,445    |     | 0.000         |

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STOCK NAME : Jinhui Holdings (0137)

| Director/Chief Executive | Class                     | Company Name                           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |    |
|--------------------------|---------------------------|--|------------|--------------|---------------|-----|---------------|----|
| NG KAM WAH THOMAS        | ORD                       | JINHUI SHIPPING AND TRANSPORTATION LTD | / /        | 494,049      | 494,049       |     | 0.000         |    |
|                          | CONVERTIBLE BONDS DUFF 97 | JINHUI FINANCE LTD                     | 31/10/95   | DM 7,730,000 | DM 6,210,000  | A   | 0.000         | N7 |

STOCK NAME : Ka Wah Bank (0183)

| Director/Chief Executive | Class | Company Name        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |    |
|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|----|
| WU XUEXIN                | ORD   | THE KA WAH BANK LTD | 02/11/95   | 1,250,000    | 0             |     | 0.000         | N8 |

STOCK NAME : Lam Soon (HK) (0411)

| Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |    |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|----|
| CH' IEN KUO FUNG RAYMOND | ORD   | LAM SOON (HONG KONG) LTD        | / /        | 2,588,900    | 2,588,900     |     | 0.000         |    |
|                          | ORD   | LAM SOON FOOD INDUSTRIES LTD    | / /        | 66,266,213   | 66,266,213    |     | 0.000         |    |
|                          | ORD   | L S PACKAGING PRODUCTS LTD      | / /        | 390,000      | 390,000       |     | 0.000         |    |
|                          | ORD   | SWAMEX FOOD SERVICE LTD         | / /        | 28,000       | 28,000        |     | 0.000         |    |
|                          | ORD   | SWAMEX FOOD SERVICE (S) PTE LTD | / /        | 4,000        | 4,000         |     | 0.000         |    |
|                          | ORD   | M.C. PACKAGING (HONG KONG) LTD  | 31/10/95   | 180,000      | 100,000       | A   | 2.900         | N8 |
|                          | ORD   | M.C. PACKAGING (HONG KONG) LTD  | 30/10/95   | 100,000      | 200,000       | D   | 3.278         |    |

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STOCK NAME : Lam Soon Food (0728)

| Director/Chief Executive | Class | Company Name                    | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-----|---------------|
| CH' IEN KUO FUNG RAYMOND | ORD   | LAM SOOH FOOD INDUSTRIES LTD    | / /        | 66,266,213   | 66,266,213    |     | 0.000         |
|                          | ORD   | L S PACKAGING PRODUCTS LTD      | / /        | 390,000      | 390,000       |     | 0.000         |
|                          | ORD   | SWAMEX FOOD SERVICE LTD         | / /        | 28,000       | 28,000        |     | 0.000         |
|                          | ORD   | LAM SOOH (HONG KONG) LTD        | / /        | 2,588,900    | 2,588,900     |     | 0.000         |
|                          | ORD   | SWAMEX FOOD SERVICE (S) PTE LTD | / /        | 4,000        | 4,000         |     | 0.000         |
|                          | ORD   | M.C. PACKAGING (HONG KONG) LTD  | 31/10/95   | 180,000      | 100,000       | A   | 2.900         |
|                          | ORD   | M.C. PACKAGING (HONG KONG) LTD  | 30/10/95   | 100,000      | 200,000       | D   | 3.278         |

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STOCK NAME : Oriental Metals (1208)

| Director/Chief Executive | Class | Company Name                        | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-----|---------------|
| LIU YANG                 | ORD   | ORIENTAL METALS (HOLDINGS) CO - LTD | / /        | 0            | 0             |     | 0.000         |
| LI RUN LAH               | ORD   | ORIENTAL METALS (HOLDINGS) CO - LTD | / /        | 0            | 0             |     | 0.000         |

STOCK NAME : QPL Int'l (0243)

| Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-----|---------------|
| LI TUNG LOK              | ORD   | QPL INTERNATIONAL HOLDINGS LTD | 03/11/95   | 180,476,159  | 180,455,159   | A   | 5.300         |
|                          | WAR   | QPL INTERNATIONAL HOLDINGS LTD | / /        | 29,175,032   | 29,175,032    |     | 0.000         |

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STOCK NAME : GPL Int'l (0243)

| Director/Chief Executive | Class | Company Name                                   | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| LI TUNG LOK              | ORD   | PEAK PLASTIC & METAL PRODUCTS -<br>(INT'L) LTD | / /        | 20,000,000   | 20,000,000    |     | 0.000         |
|                          | ORD   | SOLAR FORWARD CO LTD                           | / /        | 10,000       | 10,000        |     | 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 N2 | ORD                         | SIU-FUNG CERAMICS HOLDINGS LTD        | 29/06/95   | 867,906,351  | 935,406,351   | D   | 1.140         |
|                           | ORD                         | SIU-FUNG CERAMICS HOLDINGS LTD        | 02/03/95   | 935,406,351  | 935,412,351   | D   | 0.000         |
|                           | NON-VOTING DEFERRED -<br>SH | DOBOS (H.K.) CO LTD                   | / /        | 4,725,126    | 4,725,126     |     | 0.000         |
|                           | NON-VOTING DEFERRED -<br>SH | SIU FUNG CONCEPT LTD                  | / /        | 296,836      | 296,836       |     | 0.000         |
|                           | ORD                         | DUBOIS (HOLDINGS) CO LTD              | / /        | 100          | 100           |     | 0.000         |
|                           | ORD                         | DUBOIS (HK) CO LTD                    | / /        | 2            | 2             |     | 0.000         |
|                           | ORD                         | SIU FUNG CONCEPT LTD                  | / /        | 2            | 2             |     | 0.000         |
|                           | ORD                         | SIU-FUNG STRATEGY LTD                 | / /        | 2            | 2             |     | 0.000         |
|                           | US\$ REG CAP (%)            | ANHUI SHANFENG CERAMIS CO LTD         | / /        | 50           | 50            |     | 0.000         |
|                           | US\$ REG CAP (%)            | HEFEI WONDERFUL CERAMICS CO LT-<br>D  | / /        | 50           | 50            |     | 0.000         |
|                           | US\$ REG CAP (%)            | BEIJING ZHAO FENG CERAMIC CO L-<br>TD | / /        | 46           | 46            |     | 0.000         |

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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   | US\$ REG CAP (%) | SIU-FUNG CERAMICS TECHNICAL & -<br>ENGINEERING CO LTD          | / /        | 95           | 95            | 0.000             |
|                          | US\$ REG CAP (%) | BEIJING ZHAO FENG HEIMSOH KER-<br>AMIC KILN MANUFACTURE CO LTD | / /        | 70           | 70            | 0.000             |
|                          | US\$ REG CAP (%) | FOSHAN JIA ZHAO BLDG CERAMIC C-<br>O LTD                       | / /        | 67           | 67            | 0.000             |
|                          | US\$ REG CAP (%) | TANGSHAN SANYUAN CERAMIC CO LT-<br>D                           | / /        | 67           | 67            | 0.000             |
|                          | US\$ REG CAP (%) | ZHANG JIA KOU JING FENG CERAMI-<br>CS CO LTD                   | / /        | 40           | 40            | 0.000             |
|                          | US\$ REG CAP (%) | SIU-FUNG CERAMICS (JI XI JIANG-<br>FENG) CO LTD                | / /        | 70           | 70            | 0.000             |
|                          | US\$ REG CAP (%) | HENAN CHANG FENG CERAMICS CO L-<br>TD                          | / /        | 67           | 67            | 0.000             |
|                          | US\$ REG CAP (%) | HENAN SIU-FUNG CERAMICS CO LTD                                 | / /        | 50           | 50            | 0.000             |
|                          | US\$ REG CAP (%) | HALDENWANGER (LUOYANG REFRACTO-<br>RY) FINE CERAMIC CO LTD     | / /        | 35           | 35            | 0.000             |
|                          | US\$ REG CAP (%) | NANYANG HUA AO-SIU FUNG BLDG C-<br>ERAMIC LTD                  | / /        | 50           | 50            | 0.000             |
|                          | US\$ REG CAP (%) | SIU-FUNG CERAMICS (HEFEI) LI D-<br>U CO LTD                    | / /        | 72           | 72            | 0.000             |
|                          | US\$ REG CAP (%) | SIU-FUNG CERAMICS (HEFEI) XINC-<br>AI CO LTD                   | / /        | 75           | 75            | 0.000             |

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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   | US\$ REG CAP (%) | BADTOU LUFENG CERAMICS CO LTD                   | / /        | 50           | 50            | 0.000             |
|                          | US\$ REG CAP (%) | YIXING FONGLI CHINAWARE CO LTD                  | / /        | 67           | 67            | 0.000             |
|                          | US\$ REG CAP (%) | YIXING HALDENWANGER FINE CERAMIC CO LTD         | / /        | 45           | 45            | 0.000             |
|                          | US\$ REG CAP (%) | JING DE ZHEN HUA-FUNG CERAMIC CO LTD            | / /        | 25           | 25            | 0.000             |
|                          | US\$ REG CAP (%) | JINLIN CITY JIZHAO CONSTRUCTION CERAMICS CO LTD | / /        | 35           | 35            | 0.000             |
|                          | RMB REG CAP (%)  | LINYI LUNENG BLDG CERAMICS CO LTD               | / /        | 25           | 25            | 0.000             |
|                          | US\$ REG CAP (%) | RIZHAO LIAN FENG CERAMICS CO LTD                | / /        | 70           | 70            | 0.000             |
|                          | US\$ REG CAP (%) | WEIFANG ANFENG CERAMICS CO LTD                  | / /        | 100          | 100           | 0.000             |
|                          | US\$ REG CAP (%) | WEIHAI ZOOWEI CERAMICS CO LTD                   | / /        | 55           | 55            | 0.000             |
|                          | US\$ REG CAP (%) | SIU-FUNG CERAMICS (YANTAI) SANFENG CO LTD       | / /        | 70           | 70            | 0.000             |
|                          | US\$ REG CAP (%) | SIU-FUNG CERAMICS (YANTAI) ROOFING TILES CO LTD | / /        | 70           | 70            | 0.000             |
|                          | US\$ REG CAP (%) | ZIBO HONGFENG BLDG CERAMICS CO LTD              | / /        | 80           | 80            | 0.000             |
|                          | US\$ REG CAP (%) | ZIBO JINGCHUAN BLDG CERAMICS CO LTD             | / /        | 50           | 50            | 0.000             |

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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   | US\$ REG CAP (%) | SIU-FUNG CERAMICS ZIBO QINGLONG CO LTD                     | / /        | 55           | 55            | 0.000             |
|                          | US\$ REG CAP (%) | SHANDONG ZHAOFENG CERAMIC INDUSTRY CO LTD                  | / /        | 70           | 70            | 0.000             |
|                          | US\$ REG CAP (%) | CHONGQING SIU-CERAMICS CO LTD                              | / /        | 25           | 25            | 0.000             |
|                          | RMB REG CAP (%)  | CHONGQING SIU-FUNG LIGHT IND TECH & ECON CONSULTING CO LTD | / /        | 50           | 50            | 0.000             |
|                          | US\$ REG CAP (%) | CHONGQING SIU-LIN CERAMICS CO LTD                          | / /        | 50           | 50            | 0.000             |
|                          | US\$ REG CAP (%) | SICHUAN SHUFENG UNGLAZED TILE CO LTD                       | / /        | 55           | 55            | 0.000             |
|                          | US\$ REG CAP (%) | SIU-FUNG CERAMICS (CHONGQING) - GLAZA PRODUCING) CO LTD    | / /        | 75           | 75            | 0.000             |
|                          | US\$ REG CAP (%) | SIU-FUNG CERAMICS (FOSHAN) DECORATIVE PLATE CO LTD         | / /        | 60           | 60            | 0.000             |
|                          | US\$ REG CAP (%) | SIU-FUNG CERAMICS (HEIFEI) FANGCAO LTD                     | / /        | 75           | 75            | 0.000             |
|                          | US\$ REG CAP (%) | SIU-FUNG CERAMICS (HEIFEI) ANTAI LTD                       | / /        | 67           | 67            | 0.000             |

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STOCK NAME : South China Morning Post (0583)

| Director/Chief Executive | Class | Company Name                            | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| KHOO KAY PENG            | ORD   | SOTH CHINA MORNING POST (HOLDINGS) LTD  | 31/10/95   | 385,246,000  | 384,862,000   | A   | 4,425         |
|                          | ORD   | SOUTH CHINA MORNING POST (HOLDINGS) LTD | 30/10/95   | 384,862,000  | 384,058,000   | A   | 4.438         |
|                          | ORD   | SOUTH CHINA MORNING POST (HOLDINGS) LTD | 27/10/95   | 384,058,000  | 383,958,000   | A   | 4.450         |

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 | 30/10/95   | 149,576,000  | 149,476,000   | A   | 1.485         |
|                          | ORD   | TYSAN HOLDINGS LTD | 27/10/95   | 149,476,000  | 149,426,000   | A   | 1.490         |
|                          | ORD   | TYSAN HOLDINGS LTD | 26/10/95   | 149,426,000  | 149,266,000   | A   | 1.495         |

STOCK NAME : UDL Holdings (0620)

| Director/Chief Executive | Class | Company Name     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| LEUNG YAT TUNG           | ORD   | UDL HOLDINGS LTD | 30/10/95   | 374,418,560  | 374,318,560   | A   | 0.850         |
| LEUNG YU GI LING         | ORD   | UDL HOLDINGS LTD | 30/10/95   | 374,418,560  | 374,318,560   | A   | 0.850         |

STOCK NAME : Uniwold Hold (0276)

| Director/Chief Executive | Class | Company Name          | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|---------------|---------------|-----|---------------|
| CHUANG SHAM SWEET ALAN   | ORD   | UNIWORLD HOLDINGS LTD | / /        | 8,932,728,218 | 8,932,728,218 |     | 0.000         |

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STOCK NAME : Uniworld Hold (0276)

| Director/Chief Executive | Class      | Company Name                               | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------|--|------------|--------------|---------------|-----|---------------|
| CHUANG SHAW SWEE ALAN    | OCT 95 WAR | UNIWORLD HOLDINGS LTD                      | 31/10/95   | 0            | 598,168,590   |     | 0.000         |
|                          | ORD        | CHUANG'S CONSORTIUM INTERNATIO-<br>NAL LTD | / /        | 3,100,000    | 3,100,000     |     | 0.000         |
|                          | 96 WAR     | CHUANG'S CONSORTIUM INTERNATIO-<br>NAL LTD | / /        | 420,000      | 420,000       |     | 0.000         |

N3

STOCK NAME : Yip's H C (0408)

| Director/Chief Executive | Class | Company Name                          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| LEE LAI CHUEN            | ORD   | YIP'S HANG CHEUNG (HOLDINGS) L-<br>TD | 03/11/95   | 100,000      | 130,000       | D   | 1.220         |
|                          | ORD   | YIP'S HANG CHEUNG (HOLDINGS) L-<br>TD | 03/11/95   | 130,000      | 150,000       | D   | 1.210         |
|                          | ORD   | YIP'S HANG CHEUNG (HOLDINGS) L-<br>TD | 31/10/95   | 150,000      | 200,000       | D   | 1.190         |

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

**NOTES:**

- N1 Please refer to the listed company's press announcement of 7 October 1995.
- N2 Revised
- N3 Expiry of warrants
- N4 Scrip Dividend
- N5 Bonus Issue
- N6 Date of acquisitions = 30/10/95 - 31/10/95
- N7 Acquisitions were made from 31/10/95 to 01/11/95 at DM80.10 per DM100.
- N8 Exercise of share option
- N9 Transfer as gift.