

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - B  
 (GRANTS, ASSIGNMENTS AND EXERCISES OF RIGHTS)

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STOCK NAME : Allan Int'l (0684)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CHEUNG LUN	G	ORD	ALLAN INTERNATIONAL HOLDINGS LTD	6,300,000	020893-010896	1.010	1

STOCK NAME : Burlingame Int'l (0202)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
TANG SUNG KWONG	G	ORD	BURLINGAME INTERNATIONAL CO LTD	20,000,000		1.170	1

STOCK NAME : Companion Build (0432)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LEUNG KWOK KUI ARTHUR	E	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	2,880,000	-	-	0
SIU YORK CHEE OOREEN	E	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	2,880,000	-	-	0
SHIU YEUK YUEN	E	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LTD	2,880,000	-	-	0
LEUNG KWOK WA	E	OPT	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	2,160,000	-	-	0
LI SAU LIN	E	OPT	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	2,592,000	-	-	0

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STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CHAN BOON WING JOHN	G	ORD	FAIRYOUNG HOLDINGS LTD	5,000,000	150596-220596	2.900	10

STOCK NAME : Golden Harvest (1132)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CHOW PING KAY ALAN	E	ORD	GOLDEN HARVEST ENTERTAINMENT (- HOLDINGS) LTD	1,500,000	-	-	0

STOCK NAME : Great Eagle II (0041)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LO KA SHUI	G	ORD	GREAT EAGLE HOLDINGS LTD	260,000	260194-250197	11.610	1
	G	ORD	GREAT EAGLE HOLDINGS LTD	160,000	110295-100298	13.950	1
	G	ORD	GREAT EAGLE HOLDINGS LTD	180,000	270596-260599	23.445	1
	G	ORD	GREAT EAGLE HOLDINGS LTD	160,000	050597-040500	12.303	1

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
AU SIU KEE ALEXANDER	G	ORD (GBP)	HSBC HOLDINGS PLC	12,000	010499-010406	10.000	0

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
WONG CHONG SHAN	G	ORD	HWA KAY THAI HOLDINGS LTD	8,000,000	090294-310397	1.020	0

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STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
WONG CHONG SHAN	G	ORD	HWA KAY THAI HOLDINGS LTD	800,000	311095-310397	1.020	0

STOCK NAME : Jinhui Holdings (0137)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
NG KI HUNG FRANKIE	G	ORD	JINHUI HOLDINGS CO LTD	8,000,000	310793-310798	1.330	0

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
TING WOO SHOU KENNETH	G	ORD	KADER HOLDINGS CO LTD	129,951	010196-311296	0.410	10
	G	ORD	KADER HOLDINGS CO LTD	148,000	010796-300697	0.360	10

STOCK NAME : Wai Kee Hold (0610)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
WIP YUN WING	G	OPT	WAI KEE HOLDINGS LTD	800,000	010993-300996	1.130	1
	G	OPT	WAI KEE HOLDINGS LTD	400,000	100494-090497	1.230	1
	G	OPT	WAI KEE HLDINGS LTD	1,800,000	100995-090998	1.750	1
	G	OPT	WAI KEE HOLDINGS LTD	1,500,000	180397-170300	1.390	1

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

**NOTES:**

- N1 The 23% interest in Dragon Capital Holdings Limited held by Ms. Li Wai Fong was acquired by her husband, Mr. Wong Kai Kwong on April 9, 1996 with the effect that Dragon Capital Holdings Limited is 100% owned by Mr. Wong Kai Kwong. Ms. Li Wai Fong resigned as director of Far East Aluminium (Holdings) Limited.
- N2 Acquisitions were made from 09/04/96 to 12/04/96 at prices ranging from \$48.60 to \$49.40 per share.
- N3 Acquisitions were made from 09/04/96 to 12/04/96 at prices ranging from \$1.46 to \$1.49 per share.
- N4 Exercise of option
- N5 Ms. Doreen Siu or Mr. Arthur Leung, as neither of them is entitled to exercise or control (directly or indirectly) the exercise of one third or more of the voting power at general meetings of Shiu & Leung Enterprises Limited. It is for this reason that the 27.5% deemed interest in the shares held by Shiu & Leung Enterprises Limited of Ms. Doreen Siu and Mr. Arthur Leung has not been included.
- N6 Exercise of warrants
- N7 219,881,784 shares are share interests in a unit trust and a discretionary trust.
- N8 Acquisitions were made from 10/04/96 to 15/04/96 at prices ranging from \$0.40 to \$0.405 per share.
- N9 Date of Transaction: 01/04/96 - 09/04/96
- N10 Acquisitions were made from 09/04/96 to 12/04/96 at prices ranging from \$2.425 to \$2.50 per share.