

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

PRINTED : 21/11/96 PAGE : 1

STOCK NAME : Asean Resources (0022)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAM BOON HO PETER	ORD	ASEAN RESOURCES HOLDINGS LTD	15/11/96	666,159,695	665,359,695	A	2.075
	ORD	ASEAN RESOURCES HOLDINGS LTD	13/11/96	665,359,695	662,317,695	A	2.050
	97 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	18,498	18,498		0.000
	ORD	HUEY TAI INT'L LTD	/ /	284,234,162	284,234,162		0.000

STOCK NAME : Berjaya Hold (0288)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN KOK PING	ORD	BERJAYA HOLDINGS (HK) LIMITED	15/11/96	8,970,000	8,870,000	A	0.310

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	18/11/96	250,520,696	249,790,696	A	2.700
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000
KAN SUNG CHEE PHILIP	ORD	CHINA STRATEGIC HOLDINGS LIMITED	/ /	2,610,000	2,610,000		0.000
	WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	875,000	875,000		0.000
	ORD	TRICOM HOLDINGS LTD	18/11/96	5,000,000	0	A	1.250
	ORD	TRICOM HOLDINGS LTD	18/11/96	0	5,000,000	D	1.250

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

PRINTED : 21/11/96 PAGE : 2

STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG YUET MAN RAYMOND	ORD	CHINESE ESTATES HOLDINGS LTD.	15/11/96	152,000	200,000	D	7.900
	ORD	CHINESE ESTATES HOLDINGS LTD.	19/11/96	200,000	252,000	D	7.650
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	14/11/96	1,074,304,327	1,071,616,327	A	7.400 N1
	ML-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	14/11/96	136,160,000	21,880,000	A	0.186 N6
	CL-CALL WAR	CHINESE ESTATES HOLDINGS LTD.	14/11/96	52,880,000	8,400,000	A	0.223 N7

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	15/11/96	210,733,921	248,733,921	D	1.420
	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	15/11/96	248,733,921	248,563,921	A	1.430
	ORD	COMPANION MARBLE (HOLDINGS) LTD	15/11/96	18,884,717	19,384,717	D	1.110
	ORD	COMPANION MARBLE (HOLDINGS) LIMITED	13/11/96	19,384,717	19,744,717	D	1.135

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SAT PAL KHAYTAR	ORD	DAO HENG BANK GROUP LIMITED	/ /	11,000	11,000		0.000
	ORD	GUOCO GROUP LTD	/ /	582,330	582,330		0.000

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

PRINTED : 21/11/96 PAGE : 3

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SAT PAL KHATTAR	ORD (S\$)	FIRST CAPITAL CORP LTD	15/11/96	2,963,917	1,875,000	A	1.520
QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	/ /	490,315,664	490,315,664		0.000
	ORD	GUOCO GROUP LTD	/ /	134,037,740	134,037,740		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	245,638,007	245,638,007		0.000
	ORD (S\$)	FIRST CAPITAL CORP LTD	15/11/96	149,682,047	122,602,345	A	1.520
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	506,477,200	506,477,200		0.000

STOCK NAME : Dong-Jun (Hold) (0412)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG FONG YEE ELISA	ORD	DONG-JUN (HOLDINGS) LTD	14/11/96	519,594,280	519,594,280		0.000

STOCK NAME : Dynamic Hold (0029)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SIONG DING	ORD	DYNAMIC HOLDINGS LTD	18/11/96	0	40,000	D	1.670
	ORD	DYNAMIC HOLDINGS LTD	18/11/96	40,000	80,000	D	1.690
	ORD	DYNAMIC HOLDINGS LTD	15/11/96	80,000	0	A	1.224

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

PRINTED : 21/11/96 PAGE : 4

STOCK NAME : Essential Ent (0128)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN CHIN YUAN ROBERT	ORD	ESSENTIAL ENTERPRISES CO. LTD.	/ /	1,573,000	1,430,000	0.000
	WAR	ESSENTIAL ENTERPRISES CO. LTD.	15/11/96	⌘ 314,600	0	0.000

N8

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.	14/11/96	116,782,299	116,582,299 A	2.950
	97 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	2,570,629	2,570,629	0.000
	98 WAR	FAR EAST HOTELS & ENTERTAINMENT LTD.	/ /	2,127,029	2,127,029	0.000

STOCK NAME : Group Sense (0601)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YAU KIM CHUNG PETER	ORD	GROUP SENSE (INTERNATIONAL) LTD.	/ /	0	0	0.000

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	/ /	490,315,664	490,315,664	0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	245,638,007	245,638,007	0.000

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

PRINTED : 21/11/96 PAGE : 5

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD (S\$)	FIRST CAPITAL CORP LTD	15/11/96	149,682,047	122,602,345	A	1,520
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	506,477,200	506,477,200		0.000

STOCK NAME : Henderson China (0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE KA KIT	ORD	HENDERSON CHINA HOLDINGS LTD	/ /	0	0		0.000
	ORD	AMANWANA LTD	/ /	5	5		0.000
	ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2		0.000
	ORD	JONES AIM INVESTMENT LTD	/ /	1	1		0.000
	ORD	JONESHORN INVESTMENT LTD	/ /	2	2		0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	4,000	4,000		0.000
	ORD	SHELLSON INTERNATIONAL LTD	/ /	25	25		0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000		0.000
	ORD	MAXFINE DEVELOPMENT LTD	20/05/93	1,525	0	A	1,000
	ORD	PERLIN DEVELOPMENT LTD	/ /	5	5		0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1		0.000
	ORD	TECHNO FACTOR (DEVELOPMENT) LTD	/ /	2,575,000	2,575,000		0.000

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

PRINTED : 21/11/96 PAGE : 6

STOCK NAME : Henderson China (0246)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE KA KIT	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES C- O LTD	/ /	39.6	39.6	0.000

STOCK NAME : Henderson Investment (0097)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE KA KIT	ORD	HENDERSON INVESTMENT LTD.	/ /	0	0	0.000
	ORD	AMAWANA LTD	/ /	5	5	0.000
	ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2	0.000
	ORD	JONES AIM INVESTMENT LTD	/ /	1	1	0.000
	ORD	JONESHORN INVESTMENT LTD	/ /	2	2	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	4,000	4,000	0.000
	ORD	SHELLSON INTERNATIONAL LTD	/ /	25	25	0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	MAXFINE DEVELOPMENT LTD	20/05/93	1,525	0 A	1.000
	ORD	PERLIN DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	TECHNO FACTOR (DEVELOPMENT) LT- D	/ /	257,500	2,575,000	0.000
	US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES C- O LTD	31/12/93	39.6	39.6 A	0.000

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

PRINTED : 21/11/96 PAGE : 7

STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE KA KIT	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	0	0	0.000
	ORD	AMANWANA LTD	/ /	5	5	0.000
	ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2	0.000
	ORD	JONES AIM INVESTMENT LTD	/ /	1	1	0.000
	ORD	JONESHORN INVESTMENT LTD	/ /	2	2	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	4,000	4,000	0.000
	ORD	SHELLSON INTERNATIONAL LTD	/ /	25	25	0.000
	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000
	ORD	MAXFINE DEVELOPMENT LTD	20/05/93	1,525	0 A	1.000
	ORD	PERLIN DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	TECHNO FACTOR (DEVELOPMENT) LT- D	/ /	2,575,000	2,575,000	0.000
US\$ REG CAP (%)		SHANGHAI HENFIELD PROPERTIES C- O LTD	/ /	39.6	39.6	0.000

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

PRINTED : 21/11/96 PAGE : 8

STOCK NAME : Huey Tai (0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON GOO	ORD	HUEY TAI INTERNATIONAL LTD.	15/11/96	2,553,349	4,053,349	D	3.100
CHAN BOON HO PETER	ORD	HUEY TAI INTERNATIONAL LTD.	/ /	284,234,162	284,234,162		0.000
	ORD	ASEAN RESOURCES HOLDINGS LTD	15/11/96	666,159,695	665,359,695	A	2.075
	ORD	ASEAN RESOURCES HOLDINGS LTD	13/11/96	665,359,695	662,317,695	A	2.050
	97 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	18,498	18,498		0.000

STOCK NAME : Hutchison (0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MAGNUS GEORGE COLIN	ORD	HUTCHISON WHAMPOA LTD.	15/11/96	6,000	406,089	D	60.180
	ORD	ORANGE PLC	/ /	25,000	25,000		0.000

STOCK NAME : Ideal Pacific (1182)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
FU WAI HUNG	ORD	IDEAL PACIFIC HOLDINGS LTD.	13/11/96	217,537,655	221,767,279	D	0.000	N2
TAM YIU SHEK DANIEL	ORD	IDEAL PACIFIC HOLDINGS LTD.	13/11/96	217,952,464	221,767,278	D	0.000	N2
TAM KAM WING SIMON	ORD	IDEAL PACIFIC HOLDINGS LTD.	13/11/96	219,611,699	221,767,279	D	0.000	N2

STOCK NAME : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
YUNG HO MUN CHING	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	18/11/96	131,000,000	130,000,000	A	4.600	N5

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

PRINTED : 21/11/96 PAGE : 9

STOCK NAME : Shell Electric (0081)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
YUNG HO WUN CHING	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	18/11/96	130,000,000	130,500,000	D	5.925	
	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	15/11/96	130,500,000	131,500,000	D	5.900	
	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	15/11/96	131,500,000	130,000,000	A	4.600	NS
	ORD	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	14/11/96	130,000,000	131,000,000	D	5.900	

STOCK NAME : Shenzhen Int'l (0152)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHUNG TZE HIEN	ORD	SHENZHEN INTERNATIONAL HOLDING- S LIMITED	15/11/96	2,000,000	0		0.148	NS

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	14/11/96	186,478,825	186,474,825	A	0.660	
	ORD	SHUN HO RESOURCES HOLDINGS LTD	13/11/96	186,474,825	186,414,825	A	0.660	
	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	288,585,032	288,585,032		0.000	
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,081,834,487	1,081,834,487		0.000	

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

PRINTED : 21/11/96 PAGE : 10

STOCK NAME : Tomei Int'l (Holdings) (0094)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOI YUEN TING ANISSA	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD.	14/11/96	10,357,142	10,857,142	D	0.330

STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
OEI HONG LEONG	ORD	TRICOM HOLDINGS LTD.	18/11/96	85,000,000	101,000,000	D	1.250
	ORD	TRICOM HOLDINGS LTD.	15/11/96	161,668,668	124,448,000	D	1.250

STOCK NAME : Tysan Holdings (0687)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAI HENRY	ORD	TYSAN HOLDINGS LTD	08/11/96	176,830,000	174,896,000	A	1.710
	WAR	TYSAN HOLDINGS LTD	/ /	15,644,000	15,644,000		0.000

N4

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

NOTES:

- N1 Consideration per unit: \$7.25 - \$7.50
- N2 These shares are held by New Wise Investments Limited ("New Wise"). The disposal represents transfer of shares of Ideal Pacific Holdings Limited ("IPH") to certain shareholders of New Wise who are directors/senior employees of IPH or its subsidiaries. The consideration is being satisfied by the transfer of their proportionate shares in New Wise to Mr. Ip Man Man (major shareholder of New Wise).
- N3 Acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by William Cheng.
- N4 Acquisitions were made from 08/11/96 to 15/11/96 at prices ranging from \$1.69 to \$1.73/share.
- N5 Exercise of option
- N6 Consideration per unit: \$0.168 - \$0.202
- N7 Consideration per unit: \$0.202 - \$0.242
- N8 Bonus Issue