

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

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STOCK NAME : Asia Discovery (0646)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KADOKURA HIDEHIRO	ORD	ASIA DISCOVERY FUND LTD	28/02/95	0	10,000	D	10.050

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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	07/03/95	1,559,488	1,631,488	D	5.750

STOCK NAME : Englong Int'l (0272)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUANG JINCAN MICHAEL	ORD	ENGLONG INTERNATIONAL LIMITED	/ /	150,380,968	150,380,968		0.000
	97 WAR	ENGLONG INTERNATIONAL LIMITED	/ /	14,397,025	14,397,025		0.000
	'A' ORD SH	BESTROY INT'L LTD	/ /	490	N.A.		0.000
	'B' DEFERRED SH	BESTROY INT'L LTD	/ /	2	N.A.		0.000

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	/ /	0	0		0.000
	ORD	FIRST PACIFIC CO LTD	08/03/95	56,698,629	56,630,629	A	5.300
	COMMON SH	METRO PACIFIC CORP	/ /	10,685,798	10,685,798		0.000
	ORD	P.T. DARYA-VARIA LABORATORIA	/ /	50,000	50,000		0.000

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STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YASUDA THOMAS YOSHITO	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
	ORD	FIRST PACIFIC CO LTD	/ /	8,735,410	8,735,410		0.000
	COMMON SH	METRO PACIFIC CORP	/ /	3,228,900	3,228,900		0.000
	COMMON SH (PHP)	STENIEL MANUFACTURING CORP	22/02/95	96,000	80,000	A	4.000
	ORD	P.T. DARYA-VARIA LABORATORIA	/ /	15,000	15,000		0.000
PANGILINAN MANUEL VELEZ	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
	ORD	FIRST PACIFIC CO LTD	10/03/95	56,704,629	56,698,629	A	5.100
	COMMON SH	METRO PACIFIC CORP	/ /	10,685,798	10,685,798		0.000
	ORD	P.T. DARYA-VARIA LABORATORIA	/ /	50,000	50,000		0.000

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC COMPANY LIMITED	08/03/95	56,698,629	56,630,629	A	5.300
	COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	10,685,798	10,685,798		0.000
	ORD	P.T. DARYA-VARIA LABORATORIA	/ /	50,000	50,000		0.000
YASUDA THOMAS YOSHITO	ORD	FIRST PACIFIC COMPANY LIMITED	/ /	8,735,410	8,735,410		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
YASUDA THOMAS YOSHITO	COMMON SH	METRO PACIFIC CORP	/ /	3,228,900	3,228,900		0.000
	COMMON SH (PHP)	STENIEL MANUFACTURING CORP	22/02/95	96,000	80,000	A	4.000
	ORD	P.T. DARYA-VARIA LABORATORIA	/ /	15,000	15,000		0.000
TORTORICI EDWARD ANTHONY	ORD	FIRST PACIFIC COMPANY LIMITED	/ /	698,369	698,369		0.000
	COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	800,000	800,000		0.000
	COMMON SH (PHP)	STENIEL MANUFACTURING CORP - PHILIPPINES	22/02/95	600,000	500,000	A	4.000
PANGILINAN MANUEL VELEZ	ORD	FIRST PACIFIC COMPANY LIMITED	10/03/95	56,704,629	56,698,629	A	5.100
	COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	10,685,798	10,685,798		0.000
	ORD	P.T. DARYA-VARIA LABORATORIA	/ /	50,000	50,000		0.000

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	07/03/95	1,096,836,789	1,096,336,789	A	3.088
	ORD	GREAT EAGLE HOLDINGS LTD	06/03/95	1,096,336,789	1,096,036,789	A	3.125
	ORD	GREAT EAGLE HOLDINGS LTD	03/03/95	1,096,036,789	1,095,836,789	A	3.125
LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD	07/03/95	1,093,648,268	1,093,148,268	A	3.088

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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 NINA	ORD	GREAT EAGLE HOLDINGS LTD	06/03/95	1,093,148,268	1,092,848,268	A	3.125
	ORD	GREAT EAGLE HOLDINGS LTD	03/03/95	1,092,848,268	1,092,648,268	A	3.125
	ORD	SHUI DUNG CO LTD	/ /	200	200		0.000
	ORD	SHUI BO CO LTD	/ /	800	800		0.000
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	07/03/95	1,118,922,737	1,118,422,737	A	3.088 N3
	ORD	GREAT EAGLE HOLDINGS LTD	06/03/95	1,118,422,737	1,118,122,737	A	3.125
	ORD	GREAT EAGLE HOLDINGS LTD	03/03/95	1,118,122,737	1,117,922,737	A	3.125
LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	07/03/95	1,095,363,047	1,094,863,047	A	3.088 N3
	ORD	GREAT EAGLE HOLDINGS LTD	06/03/95	1,094,863,047	1,094,563,047	A	3.125
	ORD	GREAT EAGLE HOLDINGS LTD	03/03/95	1,094,563,047	1,094,363,047	A	3.125

STOCK NAME : Guangzhou Inv (0123)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHI KEUNG	ORD	GUANGZHOU INVESTMENT CO LTD	/ /	0	0		0.000
CAI HANXIANG	ORD	GUANGZHOU INVESTMENT CO LTD	/ /	0	0		0.000
PAN WANG ZHAN	ORD	GUANGZHOU INVESTMENT CO LTD	/ /	0	0		0.000
XU KANGTIAN	ORD	GUANGZHOU INVESTMENT CO LTD	/ /	0	0		0.000
LIANG NINGGUANG	ORD	GUANGZHOU INVESTMENT CO LTD	/ /	0	0		0.000

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STOCK NAME : Guangzhou Inv (0123)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
XU MEI	ORD	GUANGZHOU INVESTMENT CO LTD	/ /	0	0		0.000
LI KUANGLUN	ORD	GUANGZHOU INVESTMENT CO LTD	/ /	0	0		0.000
GUO PEINAN	ORD	GUANGZHOU INVESTMENT CO LTD	/ /	0	0		0.000
ZHANG BOHUA	ORD	GUANGZHOU INVESTMENT CO LTD	/ /	0	0		0.000

STOCK NAME : Int'l Pipe (0027)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUI CHE WOO	ORD	INTERNATIONAL PIPE LTD	08/03/95	140,930,000	140,832,000	A	0.560
	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	08/03/95	478,099,392	477,999,392	A	1.190

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	ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	08/03/95	475,120,991	475,020,991	A	1.190
	ORD	INTERNATIONAL PIPE LTD	08/03/95	140,930,000	140,832,000	A	0.560

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	09/03/95	270,612,533	270,512,533	A	0.600

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STOCK NAME : Pearl Oriental (0988)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE KWOK KIN	ORD	PEARL ORIENTAL HOLDINGS LTD	/ /	1,150,000	1,150,000	0.000
YEUNG KWOK FAI	ORD	PEARL ORIENTAL HOLDINGS LTD	/ /	0	0	0.000
	WAR	PEARL ORIENTAL HOLDINGS LTD	/ /	320,000	320,000	0.000
WONG YUK KWAN	ORD	PEARL ORIENTAL HOLDINGS LTD	/ /	733,500,000	733,500,000	0.000
	WAR	PEARL ORIENTAL HOLDINGS LTD	/ /	132,500,000	132,500,000	0.000
YUEN HON MING EDWIN	ORD	PEARL ORIENTAL HOLDINGS LTD	/ /	0	0	0.000
	WAR	PEARL ORIENTAL HOLDINGS LTD	/ /	400,000	400,000	0.000

STOCK NAME : Rockapetta (1003)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHU CHI WAI ANTHONY	ORD	ROCKAPETTA HOLDINGS LTD	/ /	35,442,000	35,442,000	0.000
	97 WAR	ROCKAPETTA HOLDINGS LTD	/ /	7,088,400	7,088,400	0.000

STOCK NAME : Tricom Holdings (1186)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG KIN WAH GEORGE	ORD	TRICOM HOLDINGS LTD	10/03/95	24,756,000	24,456,000	A 0.700
	ORD	TRICOM HOLDINGS LTD	08/03/95	24,456,000	23,956,000	A 0.700

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

NOTES:

N1 The present balance includes 103,597,437 rights shares allotted on 17th October 1994.

N2 Redemption of funds

N3 1,092,692,737 shares are share interests in a unit trust and a discretionary trust.