

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	/ /	80,766,545	80,766,545		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 CAPTIAL 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-NC	/ /	492,145,200	492,145,200		0.000
	COMMON SH (PESO)	PICOP RESOURCES INC	18/04/95	324,075,250	323,985,250	A	9.600

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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
PANGILINAN MANUEL VELEZ	ORD	FPB BANK HOLDING CO LTD	/ /	0	0		0.000
	ORD	FIRST PACIFIC CO LTD	24/04/95	56,744,629	56,704,629	A	6.150
	COMMON SH	METRO PACIFIC CORP	/ /	10,685,798	10,685,798		0.000

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STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LTD	20/04/95	222,632,313	222,612,313	A	2.550
	ORD	FAIRYOUNG HOLDINGS LTD	18/04/95	222,612,313	222,492,313	A	2.550
	96 WAR	FAIRYOUNG HOLDINGS LTD	/ /	43,499,262	43,499,262		0.000

STOCK NAME : Great Eagle II (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	18/04/95	225,127,785	225,127,624	A	14.950
LAW WAI DUEN HINA	ORD	GREAT EAGLE HOLDINGS LTD	18/04/95	220,072,889	220,072,728	A	14.950
	ORD	SHUI DUNG CO LTD	/ /	200	200		0.000
	ORD	SHUI BO CO LTD	/ /	800	800		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	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
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545		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

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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	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 INC	/ /	492,145,200	492,145,200	0.000
	COMMON SH (PESO)	PICOP RESOURCES INC	18/04/95	324,075,250	323,985,250	A 9.600

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STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
AU SIU KEE ALEXANDER	ORD	HANG SENG BANK LTD	/ /	691	691	0.000

STOCK NAME : Lafe Int'l (0264)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
MO WING ON CHRISTOPHER	ORD	LAFE INTERNATIONAL HOLDINGS LI- MITED	20/04/95	94,606,406	94,517,706	A 2.150
	ORD	LAFE INTERNATIONAL HOLDINGS LI- MITED	20/04/95	94,517,706	94,505,706	A 2.100
	ORD	LAFE INTERNATIONAL HOLDINGS LI- MITED	19/04/95	94,505,706	94,455,706	A 2.100
	WAR	LAFE INTERNATIONAL HOLDINGS LI- MITED	/ /	19,320,106	19,320,106	0.000

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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	/ /	4,161,801	4,161,801		0.000
	ORD	LAM SOON FOOD INDUSTRIES LTD	20/04/95	78,966,213	78,916,213	A	1.400
	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 SERVICES (S) PTE LTD	/ /	4,000	4,000		0.000
	ORD	M.C. PACKAGING (HK) LTD	/ /	200,000	200,000		0.000

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 SOON FOOD INDUSTRIES LTD	20/04/95	78,966,213	78,916,213	A	1.400
	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 SOON (HONG KONG) LTD	/ /	4,161,801	4,161,801		0.000
	ORD	SWAMEX FOOD SERVICE (S) PTE LTD	/ /	4,000	4,000		0.000
	ORD	M.C. PACKAGING (HK) LTD	/ /	200,000	200,000		0.000

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STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO L- TD	21/04/95	305,648,000	290,648,000	1.100
	95 WAR	LEADING SPIRIT (HOLDINGS) CO L- TD	21/04/95	11,460,000	26,460,000	1.100
	96 WAR	LEADING SPIRIT (HOLDINGS) CO L- TD	/ /	29,064,800	29,064,800	0.000

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STOCK NAME : Leefung-Asco (0623)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
YANG YAT KWEI JOHN	ORD	LEEFUNG-ASCO PRINTERS HOLDINGS- LTD	20/04/95	186,687,607	185,687,607	A 1.230
	WAR	LEEFUNG-ASCO PRINTERS HOLDINGS- LTD	/ /	31,851,745	31,851,745	0.000
	ORD	CAMBRIDGE PRITNERS LTD	/ /	600	600	0.000

STOCK NAME : M.C. Packaging (0751)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CH' IEN KUO FUNG RAYMOND	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	200,000	200,000	0.000
	ORD	SWAMEX FOOD SERVICE LTD	/ /	28,000	28,000	0.000
	ORD	SWAMEX FOOD SERVICE (S) PTE LT- D	/ /	4,000	4,000	0.000
	ORD	LAM SOON (HONG KONG) LTD	/ /	1,896,660	1,896,660	0.000

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STOCK NAME : M.C. Packaging (0751)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CH'EN KUO FUNG RAYMOND	ORD	LAM SOON FOOD INDUSTRIES LTD	20/04/95	50,153,597	50,103,597	A	1.400
	ORD	L S PACKAGING PRODUCTS LTD	/ /	390,000	390,000		0.000

STOCK NAME : Melco Int'l Dev. (0200)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RISE ANDREW EDWARD	ORD	MELCO INTERNATIONAL DEVELOPMENT LIMITED	21/04/95	146,000	142,000	A	1.920

STOCK NAME : Starlight Int'l (0485)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IAU SAK HONG	ORD	STARLIGHT INTERNATIONAL HOLDINGS LTD	20/04/95	67,723,249	67,653,249	A	1.235

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STOCK NAME : Tak Sing All. (0126)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA KAI CHEUNG N3	ORD	TAK SING ALLIANCE HOLDINGS LTD	11/04/95	49,899,405	49,823,405	A	3.200
	ORD	TAK SING ALLIANCE HOLDINGS LTD	07/04/95	49,823,405	49,803,405	A	3.175
	ORD	TAK SING ALLIANCE HOLDINGS LTD	06/04/95	49,803,405	49,703,405	A	3.200
	ORD	TAK SING ALLIANCE HOLDINGS LTD	04/04/95	49,703,405	49,651,405	A	3.213
	NON-VOTING DEFERRED - SH	TAK SING ALLIANCE LTD	/ /	9,000	9,000		0.000

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STOCK NAME : Tak Sing Alli. (0126)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MA KAI CHEUNG	NON-VOTING DEFERRED - SH	GARTREND DEVELOPMENT LTD	/ /	500,000	500,000		0.000
	ORD	CARRIANNA (THAILAND) CO LTD	/ /	86,400	86,400		0.000

STOCK NAME : World Houseware (0713)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG MEI PO	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	18/04/95	236,387,076	237,687,076	D	1.700
	WAR	WORLD HOUSEWARE (HOLDINGS) LTD	/ /	43,936,896	43,936,896		0.000

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

NOTES:

- N1 Exercise of 95 warrants
- N2 Sincere Time Investment Limited has 45% beneficial interest in Orcaades Holdings Limited
- N3 Revised
- N4 Acquisitions were made from 18/04/95 to 19/04/95 at prices ranging from Peso 9.50 to Peso 9.80/share.
- N5 219,881,785 shares are share interests in a unit trust and a discretionary trust.
- N6 Acquisitions were made on 20/04/95 and 21/04/95 at prices ranging from HK\$1.22 to HK\$1.25/share.
- N7 Disposals were made from 18/04/95 to 21/04/95 at prices ranging from HK\$1.70 to HK\$1.71/share.
- N8 On 24 April 1995, China Strategic Holdings Ltd ("CSH") acquired 40% of the issued share capital of Earnfull Industrial Ltd ("Earnfull"). Earnfull is now 90% owned by CSH. A total of 10 million shares of Allan International Ltd are held by Earnfull, Arrowsmith Ltd and Waterloo Enterprises Ltd, both are subsidiary companies of CSH, of which 23,389,865 shares are held by Arrowsmith and 2,014,000 shares are held by Waterloo Enterprises Ltd.
- N9 Late submission. Interests were held by HSBC International Trustee Ltd. as trustee for a trust.