

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

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STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG WO SHUN	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	200,000	200,000		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	12/05/95	1,088,000	1,108,000	D	1.560

STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG WO SHUN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	12/05/95	1,088,000	1,108,000	D	1.560

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG WO SHUN	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000
	ORD	CHEVALIER (OA) INTERNATIONAL LTD	/ /	200,000	200,000		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	12/05/95	1,088,000	1,108,000	D	1.560

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUFK LENG CHAN	ORD	DAO HENG BANK GROUP LTD	/ /	1,108,135	1,108,135		0.000
	ORD	GUOCO GROUP LTD	/ /	126,339,740	126,339,740		0.000

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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	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	/ /	282,401,000	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
	ORD	FIRST CAPITAL CORPORATION 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	18/05/95	326,092,650	325,968,650	A	10.875

N1

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	22/05/95	6,944,000	6,894,000	A	0.880
	WAR	DHARMALA HOLDINGS LTD	/ /	2,438,800	2,438,800		0.000
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	CLASS B SH	DHARMALA PHILIPPINES INC	/ /	25,256	25,256		0.000
	ORD	DHT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000

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STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
AU WAI MING	ORD	GUANGDONG INVESTMENT LTD	22/05/95	200,000	300,000	D	4,000

STOCK NAME : Guangzhou Ship - A shares (0000)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIANG QIAN	'A' SH (RMB)	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	28/06/94	2,000	12,000	D	2.350
LIU SHIBAI	'A' SH (RMB)	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	31/05/94	1,000	5,000	D	2.900
WANG RUILIANG	'A' SH (RMB)	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	29/06/94	0	12,000	D	2.380

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	/ /	126,339,740	126,339,740		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	/ /	282,401,000	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
	ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000
	ORD	FIRST CAPITAL CORPORATION LTD	/ /	110,047,900	110,047,900		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 HOLDINGS (PHILIPPINES) I-NC	/ /	492,145,200	492,145,200		0.000
	COMMON SH (PESO)	PICOP RESOURCES INC	18/05/95	326,092,650	325,968,650	A	10.875

N1

STOCK NAME : HK Bldg & Loan (0145)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN WAI LAM	ORD	THE HONG KONG BUILDING & LOAN - AGENCY LTD	16/05/95	0	200	D	0.000
	ORD	LIPPO LTD	/ /	2,750	2,750		0.000

STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	HONGKONG CHINA LTD	19/05/95	697,110,748	697,060,748	A	3.450
	ORD	HONGKONG CHINA LTD	17/05/95	697,060,748	696,960,748	A	3.500
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY MOCHTAR	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000

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STOCK NAME : HKCB Bank (0655)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	HONGKONG CHINA LTD	19/05/95	697,110,748	697,060,748	A	3.450
	ORD	HONGKONG CHINA LTD	17/05/95	697,060,748	696,960,748	A	3.500
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY STEHEN	ORD	HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	HONGKONG CHINA LTD	19/05/95	697,110,748	697,060,748	A	3.450
	ORD	HONGKONG CHINA LTD	17/05/95	697,060,748	696,960,748	A	3.500
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	LIPPO LTD	17/05/95	202,965,693	202,865,693	A	6.300
	ORD	LIPPO LTD	19/05/95	203,065,693	202,965,693	A	6.325
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Hanny Magnetics (0275)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SANRITA	ORD	HANNY MAGNETICS (HOLDINGS) LTD	18/05/95	36,700,000	42,390,000	D	0.432
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	17/05/94	42,390,000	42,590,000	D	0.410

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STOCK NAME : Hanny Magnetics (0275)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SANRITA	ORD	HANNY MAGNETICS (HOLDINGS) LTD	17/05/95	42,590,000	42,820,000	D	0.405
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	16/05/95	42,820,000	43,120,000	D	0.400
WONG SANRITA	ORD	HANNY MAGNETICS (HOLDINGS) LTD	19/05/95	33,880,000	36,700,000	D	0.427

STOCK NAME : Herald Hold. (0114)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
THONG YEUNG SUM MICHAEL	ORD	HERALD HOLDINGS LTD	22/05/95	5,376,219	5,701,219	D	0.650
	ORD	HERALD DATANETICS LTD	/ /	7,500	7,500		0.000

STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	HONGKONG CHINA LTD	19/05/95	697,110,748	697,060,748	A	3.450
	ORD	HONGKONG CHINA LTD	17/05/95	697,060,748	696,960,748	A	3.500
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000
RIADY MOCHTAR	ORD	HONGKONG CHINA LTD	19/05/95	697,110,748	697,060,748	A	3.450

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STOCK NAME : Hong Kong China (0156)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY MOCHTAR	ORD	HONGKONG CHINA LTD	17/05/95	697,060,748	696,960,748	A	3.500
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY STEPHEN	ORD	HONGKONG CHINA LTD	19/05/95	697,110,748	697,060,748	A	3.450
	ORD	HONGKONG CHINA LTD	17/05/95	697,060,748	696,960,748	A	3.500
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	LIPPO LTD	19/05/95	203,065,693	202,965,693	A	6.325
	ORD	LIPPO LTD	17/05/95	202,965,693	202,865,693	A	6.300
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Hysan Dev (0014)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE CHIEN	ORD	HYSAN DEVELOPMENT CO LTD	11/05/95	10,053,197	10,103,197	D	18.000

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STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG SHING CHEUNG PATRICK	ORD	KADER HOLDINGS CO LTD	/ /	0	0		0.000
TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	18/05/95	271,400,533	271,334,533	A	0.550

STOCK NAME : Li & fung (0494)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FUNG KWOK LUN WILLIAM	ORD	LI & FUNG LTD	19/05/95	364,337,500	362,687,500	A	2.850
	ORD	LI & FUNG LTD	12/05/95	362,687,500	362,985,599	D	6.225
	ORD	LI & FUNG LTD	11/05/95	362,985,599	363,185,599	D	5.900
	ORD	LI & FUNG LTD	10/05/95	363,185,599	363,485,599	D	5.900
	ORD	LI & FUNG LTD	09/05/95	363,485,599	363,785,599	D	5.775
CHAN HENRY	ORD	LI & FUNG LTD	19/05/95	550,000	0	A	2.850

N2

N2

STOCK NAME : Lippo (0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	HONGKONG CHINA LTD	19/05/95	697,110,748	697,060,748	A	3.450
	ORD	HONGKONG CHINA LTD	17/05/95	697,060,748	696,960,748	A	3.500
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000



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STOCK NAME : Lippo

(0226)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
RIADY JAMES	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY MOCHTAR	ORD	LIPPO LTD	/ /	198,970,543	198,970,543		0.000
	ORD	HONGKONG CHINA LTD	19/05/95	697,110,748	697,060,748	A	3.450
	ORD	HONGKONG CHINA LTD	17/05/95	697,060,748	696,960,748	A	3.500
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	348,697,988	348,697,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
RIADY STEPHEN	ORD	LIPPO LTD	19/05/95	203,065,693	202,965,693	A	6.325
	ORD	LIPPO LTD	17/05/95	202,965,693	202,865,693	A	6.300
	ORD	HONGKONG CHINA LTD	19/05/95	697,110,748	697,060,748	A	3.450
	ORD	HONGKONG CHINA LTD	17/05/95	697,060,748	696,960,748	A	3.500
	WAR	HONGKONG CHINA LTD	/ /	6,224,148	6,224,148		0.000
	ORD	THE HKCB BANK HOLDING CO LTD	/ /	349,409,988	349,409,988		0.000
	ORD	THE HONG KONG BUILDING AND LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

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STOCK NAME : Mansion House (0376)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SO WAI YIN IRENE	ORD	MANSION HOUSE GROUP LTD	19/05/95	5,642,067	5,142,067	A	0.435

STOCK NAME : Rivera (Holdings) (0281)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TONG CUN LIN	ORD	RIVERA (HOLDINGS) LTD	/ /	417,184,162	417,184,162		0.000
	WAR	RIVERA (HOLDINGS) LTD	17/05/95	49,036,832	49,436,832	D	0.017

STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAW RUN RUN	ORD	TELEVISION BROADCASTS LTD	18/05/95	99,506,428	99,626,428	D	30.500

STOCK NAME : US1 (U Success) (0369)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG TAK WAI FREDERICK	ORD	US1 HOLDINGS LTD	/ /	12,000	N.A.		0.000

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

**NOTES:**

- N1 Acquisitions were made from 18/05/95 to 19/05/95 at prices ranging from Peso10.75 to Peso11.00/share.
- N2 Exercise of share option
- N3 Revised Notices