

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

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STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SIU YORK CHEE DOREEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	30/05/95	49,539,720	49,375,270	A	1.600
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	29/05/95	49,375,270	49,320,270	A	1.600
SHIU YEUK YUEN STEPHEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	30/05/95	138,089,600	137,491,600	A	1.600
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	29/05/95	137,491,600	137,291,600	A	1.600
LEUNG KWOK KUI ARTHUR	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	30/05/95	49,539,720	49,375,270	A	1.600
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	29/05/95	49,375,270	49,320,270	A	1.600

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 LTD	/ /	1,108,135	1,108,135		0.000
	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,637,740		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	/ /	282,401,000	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		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	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 (PESO)	GUOCO HOLDINGS (PHILIPPINES) 1-NC	26/05/95	493,367,200	493,305,200	A	3.370
	COMMON SH (PESO)	PICOP RESOURCES INC	29/05/95	326,967,650	326,856,650	A	10.375
	COMMON SH (PESO)	PICOP RESOURCES INC	26/05/95	326,856,650	326,482,350	A	10.625

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	31/05/95	7,116,000	7,034,000	A	0.860
	ORD	DHARMALA HOLDINGS LTD	29/05/95	7,034,000	7,014,000	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	/ /	37,341	25,256		0.000 N1
	ORD	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		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
TORTORICI EDWARD ANTHONY	ORD	FIRST PACIFIC CO LTD	01/06/95	3,200,000	0	A	1.078 N2
	COMMON SH	METRO PACIFIC CORP - PHILIPPINES	/ /	800,000	800,000		0.000
	COMMON SH	STENIEL MANUFACTURING CORP - PHILIPPINES	/ /	750,000	750,000		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	/ /	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 LTD	/ /	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 (PESO)	GUOCO HOLDINGS (PHILIPPINES) INC	26/05/95	493,367,200	493,305,200	A	3.370
	COMMON SH (PESO)	PICOP RESOURCES INC	29/05/95	326,967,650	326,856,650	A	10.375

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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	COMMON SH (PESO)	PICOP RESOURCES INC	26/05/95	326,856,650	326,482,350	A	10.625
KUA PHEK LONG	ORD	GUOCO GROUP LTD	/ /	21,038,000	21,038,000		0.000
	ORD (M\$)	HONG LEONG BANK BERHAD	01/06/95	500,000	300,000	A	7.878
	ORD	DAO HENG BANK GROUP LTD	/ /	1,058,199	1,058,199		0.000

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
BOND JOHN REGINALD HARTNELL	ORD (GBP)	HSBC HOLDINGS PLC	30/05/95	16,979	16,538	A	7.114 N1
WHITSON KEITH RODERICK	ORD (GBP)	HSBC HOLDINGS PLC	30/05/95	1,633	1,591	A	7.114 N1
MAITLAND SMITH GEOFFREY	ORD (GBP)	HSBC HOLDINGS PLC	30/05/95	1,819	1,805	A	7.114 N1

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
BOND JOHN REGINALD HARTNELL	ORD	HANG SENG BANK LTD	/ /	0	0		0.000
	ORD (GBP)	HSBC HOLDINGS PLC	30/05/95	16,979	16,538	A	7.114 N1

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	01/06/95	17,844,000	18,262,000	D	0.400
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	31/05/95	18,262,000	19,762,000	D	0.400

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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	30/05/95	19,762,000	20,902,000	D	0.404
	ORD	HANNY MAGNETICS (HOLDINGS) LTD	29/05/95	20,902,000	24,070,000	D	0.402

STOCK NAME : Kingmaker (1170)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUANG HSIU DUAN HELEN	ORD	KINGMAKER FOOTWEAR HOLDINGS LT- D	01/06/95	1,866,000	1,388,000	A	0.570

STOCK NAME : Lafe Int'l (0264)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO WING ON CHRISTOPHER	ORD	LAFE INTERNATIONAL HOLDINGS LT- D	26/05/95	96,418,408	95,804,408	A	2.350
	ORD	LAFE INTERNATIONAL HOLDINGS LT- D	26/05/95	95,804,408	95,754,408	A	2.300
	ORD	LAFE INTERNATIONAL HOLDINGS LT- D	26/05/95	95,754,408	95,684,408	A	2.325
	ORD	LAFE INTERNATIONAL HOLDINGS LT- D	26/05/95	95,684,408	95,614,408	A	2.350
	WAR	LAFE INTERNATIONAL HOLDINGS LT- D	/ /	19,320,106	19,320,106		0.000

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STOCK NAME : Pioneer Industries Int'l (0224)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SANDBERG MICHAEL KEVIN	ORD	PIONEER INDUSTRIES INTERNATIONAL (HOLDINGS) LTD	29/05/95	6,650,000	7,000,000	D	5.300

STOCK NAME : Singamas Cont (0716)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEO SIONG SENG	ORD	SINGAMAS CONTAINER HOLDINGS LTD	/ /	5,000,000	5,000,000		0.000
	OPT	SINGAMAS CONTAINER HOLDINGS LTD	01/06/95	3,000,000	1,500,000	A	1.000
WONG CHUN CHUNG DAVID	ORD	SINGAMAS CONTAINER HOLDINGS LTD	/ /	0	0		0.000
	OPT	SINGAMAS CONTAINER HOLDINGS LTD	01/06/95	3,000,000	1,500,000	A	1.000

STOCK NAME : Tristate Hold (0458)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG YUE NIEN MARTIN	ORD	TRISTATE HOLDINGS LTD	26/05/95	49,166,062	49,162,136	A	5.900
SCHILLING ALEXANDER H JR	ORD	TRISTATE HOLDINGS LTD	26/05/95	175,302	175,288	A	5.900

STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	29/05/95	263,372,000	263,302,000	A	0.725

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STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	24/05/95	263,302,000	263,252,000	A	0.730
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	29/05/95	263,372,000	263,302,000	A	0.725
	ORD	UDL HOLDINGS LTD	24/05/95	263,302,000	263,252,000	A	0.730

STOCK NAME : YGM Trading (0375)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN SUK LING SHIRLEY	ORD	YGM TRADING LTD	31/05/95	64,824,716	64,803,716	A	3.975
	ORD	YGM TRADING LTD	30/05/95	64,803,716	64,763,716	A	3.975

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

NOTES:

- N1 Scrip Dividend
- N2 Exercise of share option