

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

PRINTED : 21/06/95 PAGE : 1

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	126,537,740		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	/ /	282,401,000	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	88,814,000	88,814,000		0.000
	ORD	YEO HIAP SENG LTD	/ /	32,481,713	322,481,713		0.000
	ORD	YEO HIAP SENG (MALAYSIA) BERHAD	/ /	33,839,500	33,839,500		0.000
	ORD	GUOCO HOLDINGS (PHIIPPINES) I-NC	/ /	493,494,200	493,494,200		0.000
	ORD (PESO)	PIOCP RESOURCES INC	15/06/95	328,390,950	328,270,950	A	10.750

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG C JAMES	ORD	FPB BANK HOLDING CO LTD	16/06/95	3,654,000	3,604,000	A	1.240

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 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A  
 (ACTUAL TRANSACTIONS)

PRINTED : 21/06/95 PAGE : 2

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
MEYER ROBERT LEWIS	ORD	FIRST PACIFIC CO LTD	16/06/95	502,625	496,233	A	6.210	N1
	COMMON SH	METRO PACIFIC CORP	/ /	544,236	544,236		0.000	
DJUJAR SUTANTO	ORD	FIRST PACIFIC COMPANY LIMITED	16/06/95	893,278,458	881,917,206	A	6.210	N1
SUDWIKATMONO	ORD	FIRST PACIFIC CO LTD	16/06/95	893,278,458	881,917,206	A	6.210	N1
DJUJAR TEDY	ORD	FIRST PACIFIC CO LTD	16/06/95	893,278,458	881,917,206	A	6.210	N1
SALIM SOEDONO	ORD	FIRST PACIFIC COMPANY LIMITED	16/06/95	1,228,461,044	1,213,207,554	A	6.210	N1
	US\$100 MILLION CONVE- RTIBLE PART CERT	FIRST PACIFIC COMPANY LIMITED	/ /	USD 25,000,000	USD 25,000,000		0.000	
RISJAD IBRAHIM	ORD	FIRST PACIFIC CO LTD	16/06/95	893,278,458	881,917,206	A	6.210	N1
SALIM ANTHONY	ORD	FIRST PACIFIC CO LTD	16/06/95	1,228,461,044	1,213,207,554	A	6.210	N1
	US\$100 MILLION COVER- TIBLE PART. CERT.	FIRST PACIFIC CO LTD	/ /	USD 25,000,000	USD 25,000,000		0.000	

STOCK NAME : Fortei Holdings (0079)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KONG YUN KAN	ORD	FORTEI HOLDINGS LIMITED	14/06/95	275,714,300	277,714,300	D	0.410	

STOCK NAME : Golden Island (0674)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WONG TAK NGAI JAMSON	ORD	GOLDEN ISLAND (HOLDINGS) LTD	16/06/95	30,380,368	30,149,491	A	1.100	

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 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A  
 (ACTUAL TRANSACTIONS)

PRINTED : 21/06/95 PAGE : 3

STOCK NAME : Golden Island (0674)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG TAK NGAI JAMSON	ORD	GOLDEN ISLAND (HOLDINGS) LTD	15/06/95	30,149,491	30,121,491	A	1.080
	ORD	GOLDEN ISLAND (HOLDINGS) LTD	15/06/95	30,121,491	29,863,401	A	1.120

STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU LIAN JI	ORD	GUANGDONG INVESTMENT LTD	12/06/95	0	1,000,000	D	4.125

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	/ /	282,401,000	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	120,047,900	120,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	88,814,000	88,814,000		0.000
	ORD	YEO HIAP SENG LTD	/ /	32,481,713	32,481,713		0.000
	ORD	YEO HIAP SENG (MALAYSIA) BERHAD	/ /	33,839,500	33,839,500		0.000

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 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A  
 (ACTUAL TRANSACTIONS)

PRINTED : 21/06/95 PAGE : 4

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	/ /	493,494,200	493,494,200		0.000
	COMMON SH (PESO)	PICOP RESOURCES INC	15/06/95	328,390,950	328,270,950	A	10.750

STOCK NAME : JIMH (Zung Fu) (0100)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE RICHARD GRIMSY	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD	/ /	84,315	84,315		0.000
	OPT	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD	13/06/95	1,500,000	1,300,000	A	7.920
	ORD	JARDINE MATHESON HOLDINGS LTD	/ /	70,000	70,000		0.000

STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG PING KIN PETER	ORD	LAM SOON (HONG KONG) LTD	07/06/95	3,424,932	3,454,932	D	2.138
	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	1,500,000	1,500,000		0.000

STOCK NAME : Lam Soon-Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG PING KIN PETER	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	0	0		0.000
	ORD	LAM SOON (HONG KONG) LTD	07/06/95	3,424,932	3,454,932	D	2.138

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 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A  
 (ACTUAL TRANSACTIONS)

PRINTED : 21/06/95 PAGE : 5

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
NG PING KIN PETER	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	1,500,000	1,500,000	0.000

STOCK NAME : M.C. Packaging (0751)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
NG PING KIN PETER	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	1,500,000	1,500,000	0.000
	ORD	LAH SOON (HONG KONG) LTD	07/06/95	3,424,932	3,454,932	0 2.138

STOCK NAME : Yeebo (Int'l H) (0259)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HUI PO YUEN MAKIE	ORD	YEEBO (INTERNATIONAL HOLDINGS)- LIMITED	16/06/95	205,129,611	215,129,611	0 1.460

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

NOTES:

N1 Scrip Dividend

N2 Intra Group Transfer