

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

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STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GLOBAL EQUITY INVESTMENTS LIMITED	14/06/95	1,3	50,886,000(24.92)	42,946,000(21.03)			
MULPHA GLOBAL TRADE SDN-BHD	14/06/95	1,3,4	50,886,000(24.92)	42,946,000(21.03)		GLOBAL EQUITY INVESTMENTS LTD (24.92)	
MULPHA INTERNATIONAL BHD	14/06/95	1,3,4	50,886,000(24.92)	42,946,000(21.03)		MULPHA GLOBAL TRADE SDN-BHD (24.92)	

STOCK NAME : First Pacific NI (0142)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DJUJAR SUTANTO	16/06/95	1,7	893,278,458	881,917,206		FIRST PACIFIC INV LTD	
DJUJAR TEDY	16/06/95	1,7	893,278,458	881,917,206		FIRST PACIFIC INVESTMENTS LTD	
FIRST PACIFIC INVESTMENTS LIMITED	16/06/95	1,3	893,278,458	881,917,206			
RISJAD IBRAHIM	16/06/95	1,7	893,278,458	881,917,206		FIRST PACIFIC INVESTMENTS LTD	
SALIM ANTHONY	16/06/95	1,7	1,228,461,044	1,213,207,554	SALIM SOEDONO	FIRST PACIFIC INVESTMENTS LTD	
SALIM SOEDONO	16/06/95	1,7	1,228,461,044	1,213,207,554	SALIM ANTHONY	FIRST PACIFIC INVESTMENTS LTD	
SUDWIKATHONO	16/06/95	1,7	893,278,458	881,917,206		FIRST PACIFIC INVESTMENTS LTD	

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STOCK NAME : Fortei Holdings (0079)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KONG YUN KAN	14/06/95	1,3,5	275,714,300(68.93)	277,714,300(69.43)		HOI FAT INV (BVI) LTD (67.86)	

STOCK NAME : Golden Island (0674)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG TAK NGAI JAMSON	16/06/95		30,380,368(19.43)	29,863,401(19.10)			

STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	15/06/95		1,218,192,945(63.07)	1,216,910,555(63.00)		THE HONGKONG AND SHANGHAI BANKING CORP LTD (61.51)	
						HSBC ASSET MANAGEMENT B- (0.32) AHAMAS LTD	
						HSBC INTERNATIONAL TRUSTEE LTD (1.23)	
						HSBC TRUSTEE (SINGAPORE) LTD (0.00)	
						HONGKONG BANK SECURITIES INC (0.00)	
HSBC HOLDINGS PLC	15/06/95		1,218,544,255(63.09)	1,217,261,865(63.02)		HSBC HOLDINGS B.V. (63.07)	
						HSBC ASSET MANAGEMENT EUROPE LTD (0.00)	
						GUYERZELLER BANK AG (0.00)	

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STOCK NAME : Hang Seng Bank (0011)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	15/06/95		1,218,544,255(63.09)	1,217,261,865(63.02)		JAMES CAPEL & CO LTD (0.00)	
						MIDLAND BANK INTERHATIO- (0.00) NAL FINANCE CORP LTD	
						MIDLAND BANK FUND MANAG- (0.00) ERS (JERSEY) LTD	
						TRINKAUS & BURKHARDT (I- (0.00) INTERNATIONAL) S.A.	
THE HONGKONG AND SHANGH- AI BANKING CORPORATION - LIMITED	15/06/95		1,188,057,481(61.51)	1,187,904,681(61.50)		CENTRAL REGISTRATION HO- (0.00) NG KONG LTD	

STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOP HING OIL (1985) LIM- ITED	14/06/95	1,3 N2	151,806,078(43.15)	143,906,078(40.90)			

STOCK NAME : K M Bus (0062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI PROPERTIES- LIMITED	15/06/95	1,3,4,6	129,230,706(32.02)	125,253,906(31.03)		ARKLAKE LTD (15.52)	
						HUNG FAT (HOP KEE) GENE- (5.99) RAL CONTRACTORS LTD	
						WISTER INVESTMENT LTD (4.75)	

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STOCK NAME : K M Bus (0062)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI PROPERTIES-LIMITED	15/06/95	1,3,4,6	129,230,706(32.02)	125,253,906(31.03)		ARDWICK LTD (2.45)	
						PANHARD LTD (0.93)	
						CHARMVIEW INTERNATIONAL-LTD (0.59)	
						LEEVEE INVESTMENTS LTD (1.79)	

STOCK NAME : Rich City (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHONG KIM FU	15/06/95	1,3,5	63,460,000(25.30)	73,500,000(29.31)		YEE HING LTD (23.71)	

STOCK NAME : San Miguel (0236)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NEPTUNIA CORPORATION LIMITED	09/06/95	3	239,484,800(64.11)	238,822,800(63.93)			
SAN MIGUEL BREWING INTERNATIONAL LIMITED	09/06/95	3	239,484,800(64.11)	238,822,800(63.93)		NEPTUNIA CORP LTD (64.11)	
SAN MIGUEL CORPORATION	09/06/95	3	239,484,800(64.11)	238,822,800(63.93)		NEPTUNIA CORP LTD (64.11)	
SAN MIGUEL HOLDINGS LIMITED	09/06/95	3	239,484,800(64.11)	238,822,800(63.93)		NEPTUNIA CORP LTD (64.11)	
SAN MIGUEL INTERNATIONAL LIMITED	09/06/95	3	239,484,800(64.11)	238,822,800(63.93)		NEPTUNIA CORP LTD (64.11)	

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUI PO YUEN MAKIE	16/06/95		205,129,611	215,129,611			

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

NOTES:

N1 Scrip Dividend

N2 Intra Group Transfer