

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

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STOCK NAME : Asia Orient (0214)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POOH JING	ORD	ASIA ORIENT CO LTD	08/09/95	223,904,424	223,590,424	A	1.400

STOCK NAME : Best Wide Group (0464)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI CHUN	ORD	BEST WIDE GROUP LIMITED	12/09/95	135,767,209	139,767,209	D	1.720
	ORD	BEST WIDE GROUP LIMITED	11/09/95	139,767,209	140,167,209	D	1.715
	ORD	BEST WIDE GROUP LIMITED	08/09/95	140,167,209	141,367,209	D	1.705
	ORD	BEST WIDE GROUP LIMITED	08/09/95	141,367,209	143,167,209	D	1.665
	ORD	BEST WIDE GROUP LIMITED	07/09/95	143,167,209	144,767,209	D	1.660

STOCK NAME : Daiwa Associate (1037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU TAK WAN	ORD	DAIWA ASSOCIATE HOLDINGS LTD	14/09/95	58,987,000	68,987,000	D	1.720

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	/ /	478,652,002	478,652,002		0.000
	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740		0.000
	ORD (RM)	HONG LEONG CREDIT BERHAD	07/09/95	243,495,007	243,460,007	A	10.925
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545		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 BANK BERHAD	/ /	282,401,000	282,401,000		0.000
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	354,014,211	354,014,211		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	12/09/95	36,791,713	42,601,961	D	0.000 N4
	ORD	YEO HIAP SENG LTD	13/09/95	18,750	36,791,713	D	5.350 N5
	ORD	YEO HIAP SENG (MALAYSIA) BERHAD	/ /	33,839,500	33,839,500		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) INC	/ /	496,917,200	496,917,200		0.000
	COMMON SH	PICOP RESOURCES INC	/ /	329,788,250	329,788,250		0.000

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KISSENER JOHN PHILLIP	ORD	DHARMALA HOLDINGS LTD	/ /	30,450,000	30,450,000		0.000
	NON-VOTING DEFERRED - SH	DMT DEVELOPMENT (HK) LTD	12/09/95	0	116,000	D	1.000
	US\$ REG SH	KAIKOURA INV LTD	/ /	1,450	1,450		0.000
	ORD	ADAMS SECURFORCE (INT'L) LTD	/ /	120,000	120,000		0.000

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KISSENER JOHN PHILLIP	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	150,000	150,000		0.000
CHU KWOK KIT FRANK	ORD	DHARMALA HOLDINGS LTD	/ /	5,012,000	5,012,000		0.000
	WAR	DHARMALA HOLDINGS LTD	/ /	162,400	162,400		0.000
	DEFERRED NON-VOTING - SH	DMT DEVELOPMENT (HK) LTD	12/09/95	0	16,000	D	1.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	200	200		0.000
	ORD	ACCESS CONTROL SYSTEMS LTD	/ /	90,000	90,000		0.000
TI ROBERT	ORD	DHARMALA HOLDINGS LTD	12/09/95	1,104,000	1,360,000	D	1.100
	WAR	DHARMALA HOLDINGS LTD	/ /	10,800	10,800		0.000
	NON-VOTING DEFERRED - SH	DMT DEVELOPMENT (HK) LTD	12/09/95	0	4,000	D	1.000
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	50	50		0.000

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KUA PHEK LONG	ORD	GUOCO GROUP LTD	/ /	20,217,000	20,217,000		0.000
	ORD	HONG LEONG BANK BERHAD	/ /	500,000	500,000		0.000
	ORD (S\$)	YEO HIAP SENG LTD	19/09/95	0	1,202,000	D	5.350
	ORD	YEO HIAP SENG (M) BHD	/ /	524,000	524,000		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	/ /	478,652,002	478,652,002		0.000
	ORD (RM)	HONG LEONG CREDIT BERHAD	07/09/95	243,495,007	243,460,007	A	10.925
	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	/ /	354,014,211	354,014,211		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 (S\$)	YEO HIAP SENG LTD	12/09/95	36,791,713	42,601,961	D	0.000 N4
	ORD (S\$)	YEO HIAP SENG LTD	13/09/95	18,750	36,791,713	D	5.350 N5
	ORD	YEO HIAP SENG (MALAYSIA) BERHAD	/ /	33,839,500	33,839,500		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) INC	/ /	496,917,200	496,917,200		0.000
	COMMON SH	PICOP RESOURCES INC	/ /	329,788,250	329,788,250		0.000

STOCK NAME : Liu Chong H Bank (1111)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YAU HING ROBIN	ORD	LIU CHONG HING BANK LTD	08/09/95	3,281,400	3,321,400	D	10.350

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STOCK NAME : Shougang Grand (0730)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE YUNG HAI LEO	ORD	SHOUGANG CONCORD GRAND (GROUP)- LIMITED	13/09/95	5,830,000	5,970,000	D	0.700
	ORD	SHOUGANG CONCORD GRAND (GROUP)- LIMITED	13/09/95	5,970,000	6,350,000	D	0.690

STOCK NAME : Silver Grant (0171)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI XIAO BING	ORD	SILVER GRANT INTERNATIONAL IND- LTD	/ /	0	115,498,800		0.000
	H SH	QINGLING MOTORS CO LTD	/ /	0	181,005,000		0.000
	ORD	SILVER GRANT INT'L BEIJING INV- LTD	/ /	0	2,500		0.000
	ORD	JOINLONG INDUSTRIES LTD	/ /	0	26		0.000

STOCK NAME : Yue Yuen Ind. (0551)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOI KWOK KEUNG	ORD	YUE YUEN INDUSTRIAL (HOLDINGS)- LTD	12/09/95	230,561,801	4,661,801	A	0.000 N3
TSAI CHI HENG	ORD	YUE YUEN INDUSTRIAL (HOLDINGS)- LTD	12/09/95	1,143,941,509	1,369,841,509	D	0.000 N3

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

NOTES:

- N1 Mr. Hui Xiao Bing ceased to have a deemed interest in Silver Grant International Industries Limited on 08/09/95 as a result of the decrease in his shareholdings in the ultimate holding company - Silver Grant International Holdings Limited (formerly known as Silver Grant International Finance Limited) from 40% to 30%.
- N2 On 5 May 1995, Garry Lam Kam Yin, Savio Lam Kam Chuen and Daniel Lam Kam Yau resigned as Director of Win Win International Holdings Ltd. Interests in 136,500,000 shares held under a discretionary trust are thus excluded in their present filings.
- N3 The Tsai Family Trust has disposed of 225,900,000 ordinary shares in Yue Yuen Industrial (Holdings) Ltd to Hearty Choice Ltd, a company beneficially owned by Mr. Choi Kwok Keung, managing director of the listed company, and his family for a cash consideration of HK\$1.00.
- N4 Automatic termination of the Concert Parties' Agreement dated 29 July 1995 as disclosed previously.
- N5 Acceptance of Jelco Properties Pte Ltd's Conditional Cash Offer pursuant to the Offer Document dated 16 August 1995. Accordingly, Yeo Hiap Seng Ltd and Yeo Hiap Seng (Malaysia) Berhad ceased to be associated companies of Guoco Group Limited and Dao Heng Bank Group Ltd with effect from 13 September 1995.