

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

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STOCK NAME : Arnhold Hold (0102)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KAM SUEN RAYMOND	ORD	ARNHOLD HOLDINGS LTD	24/11/95	0	1,131,400	D	0.985
	ORD	ARNHOLD HOLDINGS LTD	22/11/95	1,131,400	1,331,400	D	1.020

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	22/11/95	61,603,854	61,538,404	A	1.405
	ORD	COMPANION BUILDING MATERIAL (H- OLDINGS) LTD	21/11/95	61,538,404	61,483,404	A	1.385
	ORD	COMPANION BUILDING MATERIAL (H- OLDINGS) LTD	20/11/95	61,483,404	61,466,904	A	1.400
	ORD	COMPANION BUILDING MATERIAL (H- OLDINGS) LTD	30/10/95	61,466,904	51,421,770		0.000 N1
SHIU YEUK YUEN STEPHEN	ORD	COMPANION BUILDING MATERIAL (H- OLDINGS) LTD	22/11/95	178,479,120	178,241,120	A	1.405
	ORD	COMPANION BUILDING MATERIAL (H- OLDINGS) LTD	12/11/95	178,241,120	178,041,120	A	1.385
	ORD	COMPANION BUILDING MATERIAL (H- OLDINGS) LTD	20/11/95	178,041,120	177,981,120	A	1.400
	ORD	COMPANION BUILDING MATERIAL (H- OLDINGS) LTD	30/10/95	177,981,120	149,951,600		0.000 N3
LEUNG KWOK KUI ARTHUR	ORD	COMPANION BUILDING MATERIAL (H- OLDINGS) LTD	22/11/95	61,603,854	61,538,404	A	1.405

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STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG KWOK KUI ARTHUR	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	21/11/95	61,538,404	61,483,404	A	1.385
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	20/11/95	61,483,404	61,466,904	A	1.400
	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LTD	30/10/95	61,466,904	51,421,770		0.000

N1

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	20/11/95	490,216,664	446,352,002	A	26.200
	ORD	GUOCO GROUP LTD	/ /	134,037,740	134,037,740		0.000
	ORD (RM)	HONG LEONG CREDIT BERHAD	21/11/95	244,156,007	244,106,007	A	9.040
	ORD (RM)	ZALIK BERHAD	21/11/95	80,821,545	80,814,545	A	4.220
	ORD (RM)	HONG LEONG BANK BERHAD	22/11/95	282,491,000	282,391,000	A	6.050
	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
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	496,917,200	49,691,720		0.000
	COMMON SH	PICOP RESOURCES INC	/ /	331,378,250	331,378,250		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 (\$\$)	SEA VIEW HOTEL LTD	21/11/95	4,810,000	4,801,000	A	12.600

STOCK NAME : E & E Int'l (0033)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KONG DO CHAK	ORD	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD	21/11/95	2,000,000	2,265,000	D	1.240

STOCK NAME : FPB Bank Hold (0717)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YASUDA THOMAS YCSHITO	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
	ORD	FIRST PACIFIC CO LTD	24/11/95	8,912,845	8,838,252	A	8.130
	COMMON SH	METRO PACIFIC CORP	/ /	3,228,900	3,228,900		0.000
	COMMON SH	STENIEL MANUFACTURING CORP	/ /	120,000	120,000		0.000
	ORD	P.T. DARYA-VARIA LABORATORIA	/ /	60,000	60,000		0.000
DAVIES DAVID STANLEY	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
	ORD	FIRST PACIFIC CO LTD	24/11/96	12,502,109	12,386,779	A	8.130
	HK\$400 MIL EXCH CONV-NOTES DUE 1998	FPD FINANCE LTD	/ /	HK\$5,000,000	HK\$5,000,000		0.000

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STOCK NAME : First Asia Int'l (0273)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSUI CHUNG HOU STANLEY	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	16/11/95	10,000	5,000	A	0.000

STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DAVIES DAVID STANLEY	ORD	FIRST PACIFIC COMPANY LIMITED	24/11/95	12,502,109	12,386,779	A	8.130
	HK\$400 MIL EXCH CONV-NOTES DUE 1998	FPD FINANCE LTD	/ /	HK\$ 5,000,000	HK\$ 5,000,000		0.000
YASUDA THOMAS YOSHITO	ORD	FIRST PACIFIC COMPANY LIMITED	24/11/95	8,912,845	8,838,252	A	8.130
	COMMON SH	METRO PACIFIC CORP	/ /	3,228,900	3,228,900		0.000
	COMMON SH	STENIEL MANUFACTURING CORP	/ /	120,000	120,000		0.000
	ORD	P.T. DARYA-VARIA LABORATORIA	/ /	60,000	60,000		0.000

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N6

STOCK NAME : Great Eagle II (0041)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MCELNEY BRIAN SHANE	ORD	GREAT EAGLE HOLDINGS LTD	16/11/95	14,000	34,000	D	19.743

N7

STOCK NAME : Group Sense (0601)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG KIN SANG RAYMOND	ORD	GROUP SENSE (INTERNATIONAL) LTD	23/11/95	166,550,000	165,250,000	A	0.280

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STOCK NAME : Grup Sense (0601)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUNG KIN SANG RAYMOND	ORD	GROUP SENSE (INTERNATIONAL) LTD	22/11/95	165,250,000	164,050,000	A	0.275

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	/ /	134,037,740	134,037,740		0.000
	ORD	DAO HENG BANK GROUP LTD	20/11/95	490,216,664	446,352,002	A	26.200
	ORD (RM)	HONG LEONG CREDIT BERHAD	21/11/95	244,156,007	244,106,007	A	9.040
	ORD (RM)	ZALIK BERHAD	21/11/95	80,821,545	80,814,545	A	4.220
	ORD (RM)	HONG LEONG BANK BERHAD	22/11/95	282,491,000	282,391,000	A	6.050
	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
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES), - INC	/ /	496,917,200	496,917,200		0.000
	COMMON SH	PICOP RESOURCES INC	/ /	331,378,250	331,378,250		0.000
	ORD (S\$)	SEA VIEW HOTEL LTD	21/11/95	4,810,000	4,801,000	A	12.600

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STOCK NAME : HKP Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHA MOU DAID JOHNSON 118	ORD	HKR INTERNATIONAL LTD	/ /	0	0		0.000
	SUBORDINATED BOND	HKR INTERNATIONAL LTD	12/10/95	294	84	A	82.000
	SUBORDINATED BOND	HKR INTERNATIONAL LTD	10/10/95	84	0	A	82.000
	ORD	THE MINGLY CORP LTD	13/10/95	506,000	448,000	A	1.550
	ORD	THE MINGLY CORP LTD	12/10/95	448,000	372,000	A	1.550
	ORD	THE MINGLY CORP LTD	12/10/95	372,000	300,000	A	1.520
	ORD	THE MINGLY CORP LTD	10/10/95	300,000	0	A	1.550
CHA MOU DAID JOHNSON 118	ORD	HKR INTERNATIONAL LTD	/ /	0	0		0.000
	ORD	THE MINGLY CORP LTD	26/10/95	606,000	506,000	A	1.550
	ORD	THE MINGLY CORP LTD	27/10/95	656,000	606,000	A	1.530
	ORD	THE MINGLY CORP LTD	30/10/95	756,000	656,000	A	1.550
	SUBORDINATED BOND	HKR INTERNATIONAL LTD	/ /	294	294		0.000
CHA MOU DAID JOHNSON 118	ORD	HKR INTERNATIONAL LTD	/ /	294	294		0.000
	ORD	THE MINGLY CORPORATION LTD	23/10/95	1,234,000	756,000	A	1.515
CHA MOU DAID JOHNSON	ORD	HKR INTERNATIONAL LTD	/ /	0	0		0.000
	SUBORDINATED BONDS	HKR INTERNATIONAL LTD	/ /	294	294		0.000
	ORD	THE MINGLY CORP LTD	21/11/95	1,350,000	1,244,000	A	1.490

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STOCK NAME : HKR Int'l (0480)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHA HOU DAID JOHNSON	ORD	THE MINGLY CORP LTD	20/11/95	1,244,000	1,234,000	A	1.490

STOCK NAME : Hwa Kay Thai H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHONG SHAN	ORD	HWA KAY THAI HOLDINGS LTD	22/11/95	104,704,329	106,004,329	D	0.930
	ORD	HWA KAY THAI HOLDINGS LTD	20/11/95	106,004,329	105,506,329	A	0.935
	ORD	TANAYONG PUBLIC CO LTD	/ /	22,236,108	22,236,108		0.000

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N10

STOCK NAME : Ka Wah Bank (0183)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WU XUEXIN	ORD	THE KA WAH BANK LTD	16/11/95	320,000	350,000	D	2.275
	ORD	THE KA WAH BANK LTD	16/11/95	350,000	500,000	D	2.250

STOCK NAME : Lion Asia (0254)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOO TIOW PENG	ORD	LION ASIA LTD	/ /	0	0		0.000
	ORD	SILVERSTONE TIRE & RUBBER CO S- DN BND	12/10/95	72,000	48,000	A	0.000
	REDEM CUMM CONV UNSE- CURED LOAN STK	SILVERSTONE TIRE & RUBBER CO S- DN BND	12/10/95	0	24,000		0.000
	ORD	LION LAND BERHAD	/ /	12,000	12,000		0.000

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STOCK NAME : Lion Asia (0254)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TAN KIM KEE	ORD	LION ASIA LTD	/ /	0	0		0.000
CHEM SOO SE	ORD	LION ASIA LTD	/ /	0	0		0.000
	ORD (RM)	SILVERSTONE TIRE & RUBBER CO S- DN BHD	12/10/95	210,000	116,000	A	1.000
	REDEM COMM CONV LOAN- STOCK	SILVERSTONE TIRE & RUBBER CO S- DN BHD	12/10/95	0	100,000	D	0.000

STOCK NAME : Pearl Oriental (0988)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG YUK KWAN	ORD	PEARL ORIENTAL HOLDINGS LTD	22/11/95	974,080,804	970,880,804	A	4.325

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STOCK NAME : OPL Int'l (0243)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI TUNG LOK	ORD	OPL INTERNATIONAL HOLDINGS LTD	23/11/95	182,267,159	181,817,159	A	7.100
	ORD	OPL INTERNATIONAL HOLDINGS LTD	22/11/95	181,817,159	181,576,159	A	7.125
	WAR	OPL INTERNATIONAL HOLDINGS LTD	23/11/95	26,985,142	27,185,142	D	3.400
	ORD	PEAK PLASTIC & METAL PRODUCTS - (INT'L) LTD	/ /	20,000,000	20,000,000		0.000
	ORD	SOLAR FORWARD CO LTD	/ /	10,000	10,000		0.000

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STOCK NAME : Recor Holdings (0397)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HON SIU CHUNG	ORD	RECOR HOLDINGS LTD	20/11/95	143,319,600	142,855,600	A	0.183
	NON-VOTING DEFERRED - SH	RCR ELECTRONICS (HOLDINGS) LTD	/ /	171,440,000	171,440,000		0.000

STOCK NAME : SHK Industries (0666)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO HAU CHONG NORMAN	ORD	SHK HONG KONG INDUSTRIES LTD	20/11/95	14,356,000	34,356,000	D	0.600
	ORD	SHK CONVERTIBLE LTD	/ /	362,500	362,500		0.000

STOCK NAME : Shun Tak Hold (0242)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSE ANDREW EDWARD	ORD	SHUN TAK HOLDINGS LTD	22/11/95	3,800,000	3,950,000	D	5.450
	ORD	SHUN TAK HOLDINGS LTD	21/11/95	3,950,000	4,050,000	D	5.400

STOCK NAME : Singamas Cont (0716)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEO WOON TIONG	ORD	SINGAMAS CONTAINER HOLDINGS LTD	22/11/95	156,746,018	156,704,018	A	1.091

STOCK NAME : Stelux Holdings (0084)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUE MENG	ORD	STELUX HOLDINGS INTERNATIONAL LTD	21/11/95	631,218,964	631,192,964	A	2.020

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STOCK NAME : Stelux Holdings (0084)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUE MENG	ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000

STOCK NAME : Tomei Int'l (Holdings) (0094)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOI YUEN YING ANISSA	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	20/11/95	857,142	600,000	A	0.330 N5
LAU WING HUNG JOHNNY	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	20/11/95	200,596,893	138,716,428	A	0.330 N5
	ORD	SUWA INT'L HOLDINGS LTD	/ /	2,000	2,000		0.000
	OPT	SUWA INT'L HOLDINGS LTD	/ /	4,380,000	4,380,000		0.000

STOCK NAME : Wong's Int'l (0099)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUNG YIN MICHAEL	ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD	21/11/95	38,745,896	37,982,896	A	0.890

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

NOTES:

- N1 10,045,134 bonus shares were issued on 30/10/95.
- N2 23,622,160 bonus shares were issued on 30/10/95.
- N3 28,029,520 bonus shares were issued on 30/10/95.
- N4 An acquisition of a company which holds 78,648,458 shares in Shangri-La Asia Limited.
- N5 Rights Issue
- N6 Scrip Dividend
- N7 Those 20,000 shares sold are registered in the name of Rannerdale Investments Ltd.
3,000 shares at \$19.70 & 1,700 at \$19.75.
- N8 Revised
- N9 Disposals were made from 22/11/95 to 24/11/95 at prices ranging from \$0.92 to \$0.94/share.
- N10 Acquisitions were made from 20/11/95 to 21/11/95 at prices ranging from \$0.90 to \$0.97/share.
- N11 Acquisitions were made from 22/11/95 to 24/11/95 at prices ranging from \$4.275 to \$4.375/share.
- N12 Acquisitions were made from 21/11/95 to 22/11/95 at prices ranging from \$2.00 to \$2.025/share.