

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

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STOCK NAME : Asia Financial Holdings (0662)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YAU HING ROBIN	ORD	ASIA FINANCIAL HOLDINGS LTD.	05/06/98	302,008,943	301,938,943	A	1.510

STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MONG MAN WAI WILLIAM	ORD	BANK OF EAST ASIA LTD.	08/06/98	551,570	533,170	A	9.300

STOCK NAME : Billion Int'l (0736)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHONG SING YUEN	ORD	BILLION INTERNATIONAL HOLDINGS- LIMITED	08/06/98	195,385,000	193,385,000	A	0.038

STOCK NAME : CITIC Pacific (0267)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DESMARAIS ANDRE	ORD	CITIC PACIFIC LTD.	10/06/98	15,416,000	13,416,000	A	13.925
	ORD	CITIC PACIFIC LTD.	09/06/98	13,416,000	12,464,000	A	15.177
	ORD	CITIC PACIFIC LTD.	08/06/98	12,464,000	11,464,000	A	15.790
	ORD	CITIC PACIFIC LTD.	05/06/98	11,464,000	10,464,000	A	16.636
	ORD	CITIC PACIFIC LTD.	04/06/98	10,464,000	9,464,000	A	17.687

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STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LEUN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD.	/ /	1,012,791,603	1,012,791,603		0.000
	ORD	EVERGO CHINA HOLDINGS LTD	09/06/98	699,906,825	699,866,825	A	0.170
	ORD	EVERGO CHINA HOLDINGS LTD	08/06/98	699,866,825	699,816,825	A	0.170
	ORD	EVERGO CHINA HOLDINGS LTD	05/06/98	699,816,825	699,716,825	A	0.173 N4
	ORD	THE KWONG SANG HONG INT'L LTD	/ /	394,442,047	394,442,047		0.000

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	05/06/98	496,493,664	495,581,664	A	13.925 N5
	ORD	GUOCO LAND LTD	/ /	184,983,706	184,983,706		0.000
	WAR	GUOCO LAND LTD	/ /	22,793,281	22,793,281		0.000
	ORD	FIRST CAPITAL CORPORATION LTD	/ /	172,957,744	172,957,744		0.000
	ORD	GUOCO GROUP LTD	/ /	135,225,740	135,225,740		0.000

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GONDOKUSUMO SUYANTO	ORD	DHARMALA HOLDINGS LTD.	09/06/98	3,396,000	2,896,000	A	0.090
	9907 WAR	DHARMALA HOLDINGS LTD.	/ /	23,157	23,157		0.000
	ORD	DMT CORPORATION S.A.	/ /	2,000	2,000		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
GONDOKUSUMO SUYANTO	ORD	BAYU BUANA HOLDINGS LTD	/ /	1	1		0.000

STOCK NAME : Evergo China (0631)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	EVERGO CHINA HOLDINGS LTD	09/06/98	699,906,825	699,866,825	A	0.170
	ORD	EVERGO CHINA HOLDINGS LTD	08/06/98	699,866,825	699,816,825	A	0.170
	ORD	EVERGO CHINA HOLDINGS LTD	05/06/98	699,816,825	699,716,825	A	0.173
	ORD	CHINESE ESTATES HOLDINGS LTD	/ /	1,012,791,603	1,012,791,603		0.000

STOCK NAME : Fong's Ind (0641)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
FONG SOU LAM	ORD	FONG'S INDUSTRIES CO. LTD.	/ /	356,000	356,000		0.000
	2000 WAR	FONG'S INDUSTRIES CO. LTD.	01/06/98	71,200	0	A	0.000 N6

STOCK NAME : Fu Hui Holdings (0639)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SO SIK	ORD	FU HUI HOLDINGS LTD	09/06/98	134,313,800	133,943,800	A	0.330

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.	/ /	135,225,740	135,225,740		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	DAO HENG BANK GROUP LTD	05/06/98	496,493,664	495,581,664	A	13.925 NS
	ORD	GUOCO LAND LTD	/ /	184,983,706	184,983,706		0.000
	WAR	GUOCO LAND LTD	/ /	22,793,281	22,793,281		0.000
	ORD (RM)	HONG LEONG CREDIT BERHAD	08/06/98	342,121,309	342,067,309	A	2.777
	ORD	FIRST CAPITAL CORP LTD	/ /	172,957,744	172,957,744		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	866,610,220	866,610,220		0.000

STOCK NAME : Guoco Land (0067)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
QUEK LENG CHAN	ORD	GUOCO LAND LIMITED	/ /	184,983,706	184,983,706		0.000
	WAR	GUOCO LAND LIMITED	/ /	22,793,281	22,793,281		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	172,957,744	172,957,744		0.000
	ORD	GUOCO GROUP LTD	/ /	135,225,740	135,225,740		0.000
	ORD	DAO HENG BANK GROUP LTD	05/06/98	496,493,664	495,581,664	A	13.925 NS

STOCK NAME : Harmony Asset (0428)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE FONG LIT DAVID	ORD	HARMONY ASSET LIMITED	09/06/98	288,012,608	36,001,576	A	0.000 N?

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STOCK NAME : Huey Tai (0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON TEONG	ORD	HUEY TAI INTERNATIONAL LTD.	06/06/98	9,708,905	9,730,786		0.000 N7

STOCK NAME : Kerry Ppt (0683)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG POH MENG	ORD	KERRY PROPERTIES LTD	05/06/98	700,500	675,000	A	6.450
ANG KENG LAM	ORD	KERRY PROPERTIES LTD	10/06/98	726,954	706,954	A	6.050
	ORD	KERRY PROPERTIES LTD	10/06/98	706,954	696,954	A	6.100
	ORD	KERRY PROPERTIES LTD	04/06/98	696,954	670,954	A	6.950
	ORD	KERRY PROPERTIES LTD	02/06/98	670,954	666,954	A	6.850
	ORD	KERRY GROUP LTD	/ /	9,000,000	9,000,000		0.000

STOCK NAME : Kong Tai Int'l (0140)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDING-S CO LTD	09/06/98	436,813,401	436,713,404	A	0.108
	ORD	KONG TAI INTERNATIONAL HOLDING-S CO LTD	09/06/98	436,713,401	436,653,401	A	0.107
	ORD	KONG TAI INTERNATIONAL HOLDING-S CO LTD	09/06/98	436,653,401	436,553,401	A	0.106
	ORD	KONG TAI INTERNATIONAL HOLDING-S CO LTD	09/06/98	436,553,401	436,183,401	A	0.105

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STOCK NAME : Kong Tai Int'l (0140)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG HAI CHI	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	09/06/98	436,183,401	436,083,401	A	0.103
	ORD	KONG TAI INTERNATIONAL HOLDING- S CO LTD	09/06/98	436,083,401	435,983,401	A	0.102

STOCK NAME : Po Wing Kwan (0149)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG YIN CHING ANNA	ORD	PO WING KWAN INTERNATIONAL (HO- LDINGS) LTD	/ /	0	0		0.000
	OPT	AUSTINDO RESOURCES CORPORATION- N.L.	22/05/98	500,000	0		0.000
LAI MING WANG	ORD	PO WING KWAN INTERNATIONAL (HO- LDINGS) LTD	/ /	227,160,000	227,160,000		0.000
	OPT	AUSTINDO RESOURCES CORPORATION- N.L.	22/05/98	500,000	0		0.000

STOCK NAME : Proview Int'l (0334)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YANG LONG SAN ROWELL	ORD	PROVIEW INTERNATIONAL HOLDINGS- LTD	/ /	309,928,000	309,928,000		0.000
	ORD	PEIPUS INT'L LTD	/ /	10,000	N.A.		0.000

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STOCK NAME : SE Asia PPT (0252)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHUA HAI TUEN	ORD	SOUTHEAST ASIA PROPERTIES & FINANCE LTD.	05/06/98	16,594,448	16,460,448	A	1.730	N 8
	ORD	TITAN DRAGON PROPERTIES LTD	/ /	16,000	16,000		0.000	
	ORD	NAN SING PLASTICS LTD	/ /	6,900	6,900		0.000	
	ORD	FULL SAFE INDUSTRIES LTD	/ /	20,000	20,000		0.000	

STOCK NAME : Shun Tak Hold (0242)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
HO CHIU FUNG DAISY	ORD	SHUN TAK HOLDINGS LTD.	04/06/98	3,185,835	3,102,692	A	1.180	N 3

STOCK NAME : Singamas Cont (0716)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TEO WOON TIONG	ORD	SINGAMES CONTAINER HOLDINGS LIMITED	05/06/98	231,866,178	231,560,178	A	0.148	

STOCK NAME : Termbray Ind. (0093)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LEUNG LAI PING	ORD	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD.	30/10/97	88,475,278	87,849,265	A	0.000	N 3
	WAR	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD.	/ /	0	6,757,855		0.000	N 9
	NON-VOTING DEFERRED - SH	TERMBRAY ELECTRONICS CO LTD	/ /	10,000	10,000		0.000	

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STOCK NAME : Termbay Ind.

(0093)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG LAI PING	NON-VOTING DEFERRED - SH	LEE LAP & SONS LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	APPLIED INDUSTRIAL CO LTD	/ /	2,500	2,500		0.000
	NON-VOTING DEFERRED - SH	LEE PLASTICS MANUFACTURING CO - LTD	/ /	500,000	500,000		0.000
	NON-VOTING DEFERRED - SH	MAGNETIC ELECTRONICS LTD	/ /	5,000	5,000		0.000
	NON-VOTING DEFERRED - SH	KALEX CIRCUIT BOARD (CHINA) LTD	/ /	50,000	50,000		0.000
LEE LAP	ORD	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD.	30/10/97	88,475,278	87,849,265		0.000 N 3
	WAR	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD.	/ /	0	6,757,855		0.000 N 9
	NON-VOTING DEFERRED - SH	TERMBRAY ELECTRONICS CO LTD	/ /	10,000	10,000		0.000
	NON-VOTING DEFERRED - SH	LEE LAP & SONS LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	APPLIED INDUSTRIES CO LTD	/ /	2,500	2,500		0.000
	NON-VOTING DEFERRED - SH	LEE PLASTICS MANUFACTURING CO - LTD	/ /	500,000	500,000		0.000



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STOCK NAME : Termbray Ind. (0093)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE LAP	NON-VOTING DEFERRED - SH	MAGNETIC ELECTRONICS LTD	/ /	5,000	5,000		0.000
	NON-VOTING DEFERRED - SH	KALEX CIRCUIT BOARD (CHINA) LTD	/ /	50,000	50,000		0.000

STOCK NAME : Wing Lee World (0899)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO FOX MING	ORD	WING LEE WORLD TRANSPORT HOLDINGS LTD	05/06/98	25,554,000	25,556,000	0	0.710
	ORD	WING LEE WORLD TRANSPORT HOLDINGS LTD	05/06/98	25,556,000	25,628,000	0	0.700
	ORD	WING LEE WORLD TRANSPORT HOLDINGS LTD	05/06/98	25,628,000	26,438,000	0	0.690
	ORD	WING LEE WORLD TRANSPORT HOLDINGS LTD	05/06/98	26,438,000	26,688,000	0	0.680
	ORD	WING LEE WORLD TRANSPORT HOLDINGS LTD	04/06/98	26,688,000	26,788,000	0	0.710

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

NOTES:

- N1 Amendment
- N2 The breakdown of the increase in 252,011,032 shares in Harmony Asset Limited:  
- 36,001,576 shares were allotted pursuant to the bonus issue of one new share for one existing share.  
- 216,009,456 shares were allotted pursuant to the right issue at HK\$0.18 per share.
- N3 Scrip Dividend
- N4 Consideration per unit: \$0.172 - \$0.174
- N5 Acquisitions were made from 05/06/98 to 08/06/98 at prices ranging from \$13.40 to \$14.90 per share.
- N6 Bonus Issue
- N7 Mr. Chan Boon Teong's interests in the relevant share capital of Huey Tai Int'l Ltd as required to be disclosed pursuant to the Securities (Disclosure of interests) Ordinance have been reduced by 21,881 shares which shares are being held by his son, Mr. Chan Jao De, Lawrence, who has attained the age of 18 on 6 June 1998.
- N8 Acquisitions were made from 05/06/98 to 08/06/98 at prices ranging from \$1.72 to \$1.76 per share.
- N9 Expiry of warrants