

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

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STOCK NAME : Alpha General (0073)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHU KA LOK PETER	ORD	ALPHA GENERAL (HOLDINGS) LTD	12/06/98	227,254,000	226,954,000	A	0.380

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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.	15/06/98	16,616,000	15,616,000	A	12.912
	ORD	CITIC PACIFIC LTD.	11/06/98	15,616,000	15,416,000	A	12.950

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SULLIVAN RANDOLPH GORDON	ORD	DAO HENG BANK GROUP LIMITED	15/06/98	100,000	90,000	A	11.700
	ORD	DAO HENG BANK GROUP LIMITED	15/06/98	90,000	80,000	A	11.650
	ORD	GUOCO GROUP LTD	/ /	13,000	13,000		0.000

STOCK NAME : Fu Hui Holdings (0539)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SO SIK	ORD	FU HUI HOLDINGS LTD	16/06/98	135,417,800	135,411,800	A	0.250

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SULLIVAN RANDOLPH GORDON	ORD	GUOCO GROUP LTD.	/ /	13,000	13,000		0.000
	ORD	DAO HENG BANK GROUP LTD	15/06/98	100,000	90,000	A	11.700

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STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SULLIVAN RANDOLPH GORDON	ORD	DAO HENG BANK GROUP LTD	15/06/98	90,000	80,000	A	11.650

STOCK NAME : HK&S Hotels (0045)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KADOORIE MICHAEL DAVID	ORD	HONGKONG & SHANGHAI HOTELS, LT- D., THE	16/06/98	618,967,075	618,667,075	A	3.650
	ORD	HONGKONG & SHANGHAI HOTELS, LT- D., THE	15/06/98	618,667,075	618,368,575	A	3.688
	ORD	HONGKONG & SHANGHAI HOTELS, LT- D., THE	12/06/98	618,368,575	618,099,075	A	3.750
	WAR	HONGKONG & SHANGHAI HOTELS, LT- D., THE	/ /	48,224,309	48,224,309		0.000

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STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MARK DEAN WOOLDRIDGE	ORD	HENG FUNG HOLDINGS COMPANY LIM- ITED	15/06/98	1,800,000	1,550,000	A	0.096
	ORD	HENG FUNG HOLDINGS COMPANY LIM- ITED	02/06/98	1,550,000	1,350,000	A	0.110
CHAN S J MARY-ANN	ORD	HENG FUNG HOLDINGS COMPANY LIM- ITED	02/06/98	1,825,000	1,375,680	A	0.000

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STOCK NAME : JIMH (Zung Fu)

(0100)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MORRISON ALLISTER GEORGE	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0		0.000
	ORD (US\$)	JARDINE MATHESON HOLDINGS LTD	17/06/98	649,999	616,367	A	3.152 N3
	OPT	JARDINE MATHESON HOLDINGS LTD	/ /	205,000	205,000		0.000
	ORD (US\$)	DAIRY FARM INT'L HOLDINGS LTD	17/06/98	211,782	203,905	A	1.126 N3
KESWICK SIMON LINDLEY	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0		0.000
	ORD (US\$)	JARDINE MATHESON HOLDINGS LTD	17/06/98	27,973,495	26,915,447	A	3.152 N3
	ORD	JARDINE STRATEGIC HOLDINGS LTD	/ /	26,842	26,842		0.000
	ORD (US\$)	DAIRY FARM INT'L HOLDINGS LTD	17/06/98	73,430	70,699	A	1.126 N3
	ORD (US\$)	MANDARIN ORIENTAL INT'L LTD	17/06/98	16,549	16,124	A	0.701 N3
NIGHTINGALE ANTHONY JOHN LIDDELL	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	400,000	400,000		0.000
	ORD	JARDINE STRATEGIC HOLDINGS LTD	/ /	16,875	16,875		0.000
	ORD (US\$)	DAIRY FARM INT'L HOLDINGS LTD	17/06/98	37,982	37,577	A	1.126 N3
	ORD	JARDINE DAVIES INC	/ /	20,000	20,000		0.000
	OPT	JARDINE MATHESON HOLDINGS LTD	/ /	395,000	395,000		0.000
	ORD	JARDINE MATHESON HOLDINGS LTD	/ /	551,678	551,678		0.000

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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.	/ /	1,500,000	1,500,000		0.000
	ORD (US\$)	JARDINE MATHESON HOLDINGS LTD	17/06/98	76,562	72,601	A	3.152 N 3
KWOK CHIN KUNG ROBERT	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD.	/ /	0	0		0.000
	ORD (US\$)	JARDINE MATHESON HOLDINGS LTD	17/06/98	57,619	56,552	A	3.152 N 3
	ORD	JARDINE STRATEGIC HOLDINGS LTD	/ /	72,015	72,015		0.000
	ORD (US\$)	DAIRY FARM INT'L HOLDINGS LTD	17/06/98	104,916	104,052	A	1.126 N 3
	ORD (US\$)	MANDARIN ORIENTAL INT'L LTD	17/06/98	38,249	38,106	A	0.701 N 3

STOCK NAME : Kader Holdings (0180)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING WO SHOU KENNETH	ORD	KADER HOLDINGS CO. LTD.	12/06/98	319,830,966	319,762,966	A	0.245
	ORD	KADER HOLDINGS CO. LTD.	11/06/98	319,762,966	318,774,966	A	0.249

STOCK NAME : Kingboard Chem (0148)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM KA PO	ORD	KINGBOARD CHEMICAL HOLDINGS LTD	11/06/98	160,939,500	160,739,500	A	0.945

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STOCK NAME : Kingboard Chem (0148)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LUM GUM WUN	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	11/06/98	162,676,000	162,476,000	A	0.945
CHEUNG KWOK PING	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	11/06/98	163,939,000	163,739,000	A	0.945
CHEUNG KWOK WA	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	11/06/98	166,406,000	166,206,000	A	0.945
	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	1,058,000	1,058,000		0.000
CHEUNG KWONG KWAN	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	11/06/98	161,462,000	161,262,000	A	0.945
	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	846,000	846,000		0.000
CHEUNG KWOK KEUNG	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	11/06/98	161,799,000	161,599,000	A	0.945
	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	529,000	529,000		0.000
CHEUNG KWOK WING	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	11/06/98	167,696,000	167,496,000	A	0.945
	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	1,904,000	1,904,000		0.000
CHAN WING KWAN	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	11/06/98	166,942,000	166,742,000	A	0.945

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STOCK NAME : Kingboard Chem (0148)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN WING KWAN	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	1,481,200	1,481,200		0.000
CHANG WING YIU	ORD	KINGBOARD CHEMICAL HOLDINGS LIMITED	11/06/98	160,262,000	160,062,000	A	0.945
	NON-VOTING DEFERRED - SH	KINGBOARD LAMINATES LTD	/ /	423,200	423,200		0.000

STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK PING LUEN RAYMOND	ROD	SUN HUNG KAI PROPERTIES LTD.	15/06/98	1,062,076,618	1,061,976,618	A	28.400 N4
	ORD	SUPERINDO CO LTD	/ /	10	10		0.000
	ORD	SUPER FLY CO LTD	/ /	10	10		0.000
	ORD	SPLENDID KAI LTD	/ /	2,500	2,500		0.000
	ORD	HUNG CAROM CO LTD	/ /	25	25		0.000
	ORD	TINYAU CO LTD	/ /	1	1		0.000
	ORD	OPEN STEP LTD	/ /	8	8		0.000
	ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000
KWOK PING KWONG THOMAS	ORD	SUN HUNG KAI PROPERTIES LTD.	15/06/98	1,061,828,706	1,061,628,706	A	28.400 N4 N5
	ORD	SUPERINDO CO LTD	/ /	10	10		0.000

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STOCK NAME : SHK PPT (0016)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KNOX PING KWONG THOMAS	ORD	SUPER FLY CO LTD	/ /	10	10	0.000
	ORD	SPLENDID KAI LTD	/ /	2,500	2,500	0.000
	ORD	HUNG CAROM CO LTD	/ /	25	25	0.000
	ORD	TINYAU CO LTD	/ /	1	1	0.000
	ORD	OPEN STEP LTD	/ /	8	8	0.000
	ORD	GLOBE IMAGE CO LTD	/ /	100	100	0.000
KWOK PING SHEUNG WALTER	ORD	SUN HUNG KAI PROPERTIES LTD.	15/06/98	1,061,100,344	1,061,000,344	A 28.400
	ORD	SUPERINDO CO LTD	/ /	10	10	0.000
	ORD	SUPER FLY CO LTD	/ /	10	10	0.000
	ORD	SPLENDID KAI LTD	/ /	2,500	2,500	0.000
	ORD	HUNG CAROM CO LTD	/ /	25	25	0.000
	ORD	TINYAU CO LTD	/ /	1	1	0.000
	ORD	OPEN STEP LTD	/ /	8	8	0.000
	ORD	GLOBE IMAGE CO LTD	/ /	100	100	0.000

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STOCK NAME : Wo Kee Fong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TOH SHUNG CHEE	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	13,627,380	13,627,380	0.000

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STOCK NAME : Wo Kee Hong

(0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
TOH SHUNG CHEE	WAR	WO KEE HONG (HOLDINGS) LTD	/ /	0	2,549,448	0.000	NG
	ORD	WO KEE HONG PROFESSIONAL AIR C- CONDITIONING PTE LTD	/ /	324,000	324,000	0.000	
YUE KAH HAR	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	21,267,622	21,267,622	0.000	NG
	WAR	WO KEE HONG (HOLDINGS) LTD	/ /	0	3,544,603	0.000	
	NON-VOTING DEFERRED - SH	FORWARD INT'L CORP LTD	/ /	34,335	34,335	0.000	
	NON-VOTING DEFERRED - SH	SHINWA ENGINEERING CO LTD	/ /	3,850,000	3,850,000	0.000	
	NON-VOTING DEFERRED - SH	WO KEE HONG LTD	/ /	400	400	0.000	
	NON-VOTING DEFERRED - SH	STONECROFT ESTATES LTD	/ /	340,000	340,000	0.000	
LEE WING SUM	ORD	WO KEE HONG (HOLDINGS) LTD	/ /	677,860,060	677,860,060	0.000	NG
	WAR	WO KEE HONG (HOLDINGS) LTD	/ /	0	124,108,468	0.000	
	NON-VOTING DEFERRED - SH	WO KEE HONG LTD	/ /	8,500	8,500	0.000	
	NON-VOTING DEFERRED - SH	WO KEE SERVICES LTD	/ /	1	1	0.000	
	ORD	WO KEE HONG PROFESSIONAL AIR-C- CONDITIONING PTE LTD	/ /	3,876,000	3,876,000	0.000	

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STOCK NAME : Wo Kee Hong (0720)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE WING SUM	ORD	BEST & ORIGINAL PRODUCTION LTD	/ /	8,448,000	8,448,000		0.000
	ORD	TECHNORIENT LTD	/ /	1,271	1,271		0.000
	ORD	SUNNING MOTORS LTD	/ /	1,020	1,020		0.000
	RMB REG CAP (%)	JIN LING ELECTRICAL CO LTD	/ /	50	50		0.000
	US\$ REG CAP (%)	MITSUBISHI HEAVY INDUSTRIES JI- NLING AIR-CONDITIONERS CO LTD	/ /	49	49		0.000
	NON-VOTING DEFERRED - SH	STONECROFT ESTATES LTD	/ /	15,750,000	15,750,000		0.000
	MOP REG CAP (%)	GOLDEN DRAGON ELECTRONICS CO L- TD	/ /	0	50		0.000 N7
	MOP REG CAP (%)	JINLONG ELECTRICAL SUPERMARKET- LTD	/ /	0	50		0.000 N7
	ORD	MODERN PUBLICATION & PRINTING - LTD	/ /	1	1		0.000

STOCK NAME : Yanzhou Coal - A Shares (0000)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEN YONGGE	ORD A (RMB)	YANZHOU COAL MINING COMPANY LI- MITED - A SHARES	12/06/98	10,000	0	A	3.370
ZHAO JINGCHE	ORD A (RMB)	YANZHOU COAL MINING COMPANY LI- MITED - A SHARES	12/06/98	10,000	0	A	3.370

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STOCK NAME : Yanzhou Coal - A Shares (0000)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
DU MINGSHAN	ORD A (RMB)	YANZHOU COAL MINING COMPANY LI- MITED - A SHARES	12/06/98	10,000	0	A	3.370
YANG DEYU	ORD A (RMB)	YANZHOU COAL MINING COMPANY LI- MITED - A SHARES	12/06/98	10,000	0	A	3.370
LUO TAIYAN	ORD A (RMB)	YANZHOU COAL MINING COMPANY LI- MITED - A SHARES	12/06/98	10,000	0	A	3.370
YANG JIACHUN	ORD A (RMB)	YANZHOU COAL MINING COMPANY LI- MITED - A SHARES	12/06/98	10,000	0	A	3.370
XU TIANEN	ORD A (RMB)	YANZHOU COAL MINING COMPANY LI- MITED - A SHARES	12/06/98	10,000	0	A	3.370
XIAO LIFANG	ORD A (RMB)	YANZHOU COAL MINING COMPANY LI- MITED - A SHARES	12/06/98	10,000	0	A	3.370
LIU YUBIN	ORD A (RMB)	YANZHOU COAL MINING COMPANY LI- MITED - A SHARES	12/06/98	10,000	0	A	3.370
HO LIQI	ORD A (RMB)	YANZHOU COAL MINING COMPANY LI- MITED - A SHARES	12/06/98	10,000	0	A	3.370
MA HOULIANG	ORD A (RMB)	YANZHOU COAL MINING COMPANY LI- MITED - A SHARES	12/06/98	10,000	0	A	3.370
WANG BANGJUN	ORD A (RMB)	YANZHOU COAL MINING COMPANY LI- MITED - A SHARES	12/06/98	10,000	0	A	3.370
WU ZE ZHI	ORD A (RMB)	YANZHOU COAL MINING COMPANY LI- MITED - A SHARES	12/06/98	10,000	0	A	3.370

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

NOTES:

- N1 Acquisitions were made from 12/06/98 to 15/06/98 at prices ranging from \$0.37 to \$0.39 per share.
- N2 The shares and warrants are held under discretionary trusts of which Michael David Kadoorie is one of the beneficiaries and of which Michael David Kadoorie and members of his family are beneficiaries.
- N3 Scrip Dividend
- N4 Consideration per unit : \$28.30 - \$28.50
- N5 Out of the 200,000 shares acquired on 15/06/98, 100,000 shares are duplicated with those disclosed by each of Mr. Kwok Ping Sheung Walter and Mr. Kwok Ping Luen Raymond.
- N6 Expiry of warrants
- N7 The business of Golden Dragon Electronics Co Ltd and Jinlong Electrical Supermarket were discontinued on 1 May 1998 by Wo Kee Hong Group.