

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

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STOCK NAME : Boto Int'l Hold (0585)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|---------------------------|---------------------------------|------------|--------------|---------------|-------------------|
| LAI CHI KIN | ORD | BOTO INTERNATIONAL HOLDINGS LTD | / / | 0 | 0 | 0.000 |
| TSEN YUN LEI | ORD | BOTO INTERNATIONAL HOLDINGS LTD | / / | 31,224,600 | 31,224,600 | 0.000 |
| | REG 2000 WAR | BOTO INTERNATIONAL HOLDINGS LTD | / / | 3,122,460 | 3,122,460 | 0.000 |
| | NON-VOTING 5% DEFERRED SH | BOTO CO LTD | / / | 337,500 | 337,500 | 0.000 |
| | NON-VOTING 5% DEFERRED SH | GOLDENFORM CO LTD | / / | 3,375 | 3,375 | 0.000 |
| LAM PAK KIN | ORD | BOTO INTERNATIONAL HOLDINGS LTD | / / | 0 | 0 | 0.000 |
| KUI YIU NGOK | ORD | BOTO INTERNATIONAL HOLDINGS LTD | / / | 9,442,620 | 9,442,620 | 0.000 |
| | REG 2000 WAR | BOTO INTERNATIONAL HOLDINGS LTD | / / | 944,262 | 944,262 | 0.000 |
| | NON-VOTING 5% DEFERRED SH | BOTO CO LTD | / / | 75,000 | 75,000 | 0.000 |
| | NON-VOTING 5% DEFERRED SH | GOLDENFORM CO LTD | / / | 750 | 750 | 0.000 |

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STOCK NAME : COA Int'l (0508)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-------------------|-----|
| CHOW YEI CHING | ORD | CHEVALIER (OA) INTERNATIONAL LTD. | / / | 529,754,666 | 529,754,666 | 0.000 | |
| | ORD | CHEVALIER INT'L HOLDINGS LTD | 02/11/98 | 521,915,007 | 473,944,881 | A 0.000 | N 2 |
| | ORD | CHEVALIER DEVELOPMENT INT'L LTD | / / | 279,813,629 | 279,813,629 | 0.000 | |
| | ORD | CHEVALIER SINGAPORE HOLDINGS LTD | / / | 84,375,000 | 84,375,000 | 0.000 | |
| | ORD | CHEVALIER CONSTRUCTION HOLDINGS LTD | / / | 126,413,933 | 126,413,933 | 0.000 | |

STOCK NAME : Chevalier Cons (0579)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|-------|-------------------------------------|------------|--------------|---------------|-------------------|-----|
| CHOW YEI CHING | ORD | CHEVALIER CONSTRUCTION HOLDINGS LTD | / / | 126,413,933 | 126,413,933 | 0.000 | |
| | ORD | CHEVALIER INT'L HOLDINGS LTD | 02/11/98 | 521,915,007 | 473,944,881 | A 0.000 | N 2 |
| | ORD | CHEVALIER DEVELOPMENT INT'L LTD | / / | 279,813,629 | 279,813,629 | 0.000 | |
| | ORD | CHEVALIER (OA) INT'L LTD | / / | 529,754,666 | 529,754,666 | 0.000 | |
| | ORD | CHEVALIER SINGAPORE HOLDINGS LTD | / / | 84,375,000 | 84,375,000 | 0.000 | |

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STOCK NAME : Chevalier Dev (0064)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD. | / / | 279,813,629 | 279,813,629 | | 0.000 |
| | ORD | CHEVALIER INT'L HOLDINGS LTD | 02/11/98 | 521,915,007 | 473,944,881 | A | 0.000 N2 |
| | ORD | CHEVALIER (OA) INT'L LTD | / / | 529,754,666 | 529,754,666 | | 0.000 |
| | ORD | CHEVALIER SINGAPORE HOLDINGS LTD | / / | 84,375,000 | 84,375,000 | | 0.000 |
| | ORD | CHEVALIER CONSTRUCTION HOLDINGS LTD | / / | 126,413,933 | 126,413,933 | | 0.000 |

STOCK NAME : Chevalier Int'l (0025)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW YEI CHING | ORD | CHEVALIER INTERNATIONAL HOLDINGS LTD. | 02/11/98 | 521,915,007 | 473,944,881 | A | 0.000 N2 |
| | ORD | CHEVALIER DEVELOPMENT INT'L LTD | / / | 279,813,629 | 279,813,629 | | 0.000 |
| | ORD | CHEVALIER (OA) INT'L LTD | / / | 529,754,666 | 529,754,666 | | 0.000 |
| | ORD | CHEVALIER SINGAPORE HOLDINGS LTD | / / | 84,375,000 | 84,375,000 | | 0.000 |
| | ORD | CHEVALIER CONSTRUCTION HOLDINGS LTD | / / | 126,413,933 | 126,413,933 | | 0.000 |

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STOCK NAME : Four Seas Mer

(0374)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| WU MEI YUNG | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD | 16/11/98 | 164,436,000 | 164,056,000 | A | 2.609 |
| | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD | 17/11/98 | 164,612,000 | 164,436,000 | A | 2.629 |
| | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD | 18/11/98 | 164,728,000 | 164,612,000 | A | 2.628 |
| | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD | 19/11/98 | 164,796,000 | 164,728,000 | A | 2.632 |
| | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD | 20/11/98 | 164,838,000 | 164,796,000 | A | 2.700 |
| TAI TAK FUNG | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD. | 16/11/98 | 164,436,000 | 164,056,000 | A | 2.609 |
| | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD. | 17/11/98 | 164,612,000 | 164,436,000 | A | 2.629 |
| | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD. | 18/11/98 | 164,728,000 | 164,612,000 | A | 2.628 |
| | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD. | 19/11/98 | 164,796,000 | 164,728,000 | A | 2.632 |
| | ORD | FOUR SEAS MERCANTILE HOLDINGS - LTD. | 20/11/98 | 164,838,000 | 164,796,000 | A | 2.700 |

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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 | 20/11/98 | 107,113,800 | 118,599,800 | D | 0.090 |

STOCK NAME : HK Frozen Food (0060)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| TAI TAK FUNG | ORD | HONG KONG FROZEN FOOD HOLDINGS- LTD. | 19/11/98 | 109,820,000 | 109,620,000 | A | 0.500 |
| | ORD | HONG KONG FROZEN FOOD HOLDINGS- LTD. | 20/11/98 | 110,758,000 | 109,820,000 | A | 0.520 |

STOCK NAME : Hysan Dev (0014)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|-----------------------------|------------|--------------|---------------|-----|---------------|
| LEE CHIEN | ORD | HYSAN DEVELOPMENT CO., LTD. | / / | 8,503,197 | 8,503,197 | | 0.000 |
| | 99 WAR | HYSAN DEVELOPMENT CO., LTD. | 17/11/98 | 866,319 | 870,319 | D | 0.210 |

STOCK NAME : Lai Sun Dev (0488)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------|------------|--------------|---------------|-----|---------------|
| LAU SHU YAN JULIUS | ORD | LAI SUN DEVELOPMENT CO. LTD. | 18/11/98 | 1,100,000 | 1,440,000 | D | 1.240 |
| | 99 WAR | LAI SUN DEVELOPMENT CO. LTD. | / / | 1,359,557 | 1,359,557 | | 0.000 |
| | ORD | LAI SUN HOTELS (INT'L) LTD | / / | 400,000 | 400,000 | | 0.000 |

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STOCK NAME : Lai Sun Dev (0488)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------|----------------------------|------------|--------------|---------------|-------------------|
| LAU SHU YAN JULIUS | 99 WAR | LAI SUN HOTELS (INT'L) LTD | / / | 92,323 | 92,323 | 0.000 |

STOCK NAME : Wah Lee Res (1215)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|------------|----------------------------|------------|---------------|---------------|-------------------|
| WU YUNG | ORD | WAH LEE RESOURCES HOLD LTD | 20/11/98 | 1,017,620,000 | 1,017,320,000 | A 0.132 N6 |
| | 99 REG WAR | WAH LEE RESOURCES HOLD LTD | / / | 40,030,000 | 40,030,000 | 0.000 |
| YEUNG KWOK FAN | ORD | WAH LEE RESOURCES HOLD LTD | 20/11/98 | 1,017,620,000 | 1,017,320,000 | A 0.132 N6 |
| | 99 REG WAR | WAH LEE REOSURCES HOLD LTD | / / | 40,030,000 | 40,030,000 | 0.000 |

STOCK NAME : World Houseware (0713)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-------------------|
| LEE TAT HING | ORD | WORLD HOUSEWARE (HOLDINGS) LTD- | 20/11/98 | 306,064,052 | 298,212,231 | A 0.190 N2 |
| FUNG MEI PO | ORD | WORLD HOUSEWARE (HOLDINGS) LTD- | 20/11/98 | 311,317,519 | 303,330,924 | A 0.190 N2 |
| LEE CHUN SING | ORD | WORLD HOUSEWARE (HOLDINGS) LTD- | 20/11/98 | 298,397,359 | 290,748,377 | A 0.190 N2 |
| LEE PAK TUNG | ORD | WORLD HOUSEWARE (HOLDINGS) LTD- | 20/11/98 | 2,641,342 | 2,573,581 | A 0.190 N2 |

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STOCK NAME : World Houseware (0713)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|-------|---------------------------------|------------|--------------|---------------|-------------------|-------|
| YAU KWOK KE JING | ORD | WORLD HOUSEWARE (HOLDINGS) LTD- | 20/11/98 | 22,740,753 | 21,168,927 | A | 0.190 |

N 2

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

NOTES:

- N1** The increase in shareholding is due to the Top-up Subscription of 235,667,672 new shares issued by CITIC Ka Wah Bank Limited to China International Trust & Investment Corporation on 20th November 1998 pursuant to the Subscription Agreement dated 5th November 1998.
- N2** Scrip Dividend
- N3** On 17th November 1998, China Resources Enterprise Limited ("CRE") allotted and issued 179,000,000 shares to China Resources (Holdings) Company Limited ("CRH"), which has executed declarations of trust for the same number of shares in favour of Ng Fung Hong (Holdings) Limited ("NFHH"). NFHH is wholly-owned subsidiary of Ng Fung-Teck Soon (Holdings) Limited ("NFTS") which, in turn, is a wholly-owned subsidiary of CRH.
- N4** Placement of 24,600,000 shares in the Company by Win World Profits Ltd, a company wholly-owned by Mr. Albert Yeung.
- N5** Amendment
- N6** Consideration per unit : \$0.131 - \$0.133