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

PRINTED: 03/12/98 PAGE: 1

STOCK NAME: Ankor Group	(0059)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
SOUZA LUIZ ANTONIO	ORD	ANKOR GROUP LTD	30/11/98	0	000,818	D 0.060	
STOCK NAME : CCT Telecom	(0138)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
KWAN PAK HOO BANKEE	ORD	CCT TELECOM HOLDINGS LIMITED	1 1	67,681,100	67,681,100	0.000	
	99 WAR	CCT TELECOM HOLDINGS LIMITED	1 1	2,200,000	2,200,000	0.000	
	2000 WAR	CCT TELECOM HOLDINGS LIMITED	1 1	5,648,750	5,648,750	0.000	
	ORD	CELESTIAL ASIA SECURITIES HOLD-INGS LTD	26/11/98	34,900,550	1,060,000	0.000	I
	ORD	CELESTIAL ASIA SECURITIES HOLD- INGS LTD	01/12/98	35,370,550	34,900,550	A 0.114	1
LAW PING WALL	ORD .	CCT TELECON HOLDINGS LIMITED	1 1	5,807,656	5,807,656	0.000	
	2000 WAR	OCT TELECOM HOLDINGS LIMITED	1 1	580,765	580,765	0.000	
	ORD	CELESTIAL ASIA SECURITIES LTD	26/11/98	2,913,828	10,000	0.000	ľ
STOCK NAME : Golik Holding	(1118)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal. A	A/D Consideration	
IO WAI YU SAMMY	ORD	GOLIK HOLDINGS LTD	1 1	2,037,500	2,037,500	0.000	

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

PRINTED: 03/12/98 PAGE: 2

STOCK NAME : Golik Holding	(1118)					
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
HO WAI YU SAMAY	0PT	GOLIK HOLDINGS LTD	27/11/98	12,832,450	10,832,450	A 0.000
ROBERT KEITH DAVIES	ORD	COLIK HOLDINGS LTD	1 1	0	0	0.000
	OPT	COLIK HOLDINGS LTD	27/11/98	12,832,450	10,832,450	Α 0.000
SONG TAO	ORD	COLIK HOLDINGS LTD	1 1	0	0	0.000
	OPT	GOLIK HOLDINGS LTD	27/11/98	2,500,000	0	A 0.000
ZHENG PENG	ORD	GOLIK HOLDINGS LTD	1 1	0	0	0.000
	OPT	GOLIK HOLDINGS LTD	27/11/98	2,500,000	0	A 0.000
PANG TAK CHUNG	ORD	GOLIK HOLDINGS LTD	1 1	202,177,700	202,177,700	0.000
	OPT	GOLIK HOLDINGS LTD	27/11/98	13,167,500	11,167,500	A 0.000
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.	1 1	8,503,197	8,503,197	0.000
	99 WAR	HYSAN DEVELOPMENT CO., LTD.	<b>27/1</b> 1/98	765,319	850,319	D 0.240

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

		(ACTUAL TRANSACTION	3)				
STOCK NAME : Kowloon Dev	(0034)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
NG ANTHONY	ORD	KOWLOON DEVELOPMENT CO LTD	30/11/98	72,521,300	72,511,300	) A 3.200	
STOCK NAME : Li & Fung	(0494)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHAN HENRY	ORD	LI & FUNG LTD.	30/11/98 50,000		60,000	D 14.550	
STOCK NAME : Liu Chong H Bank	(1111)						
Director/Chief Executive	Class	Company Name	Tran. Date Present Bal.		Previous Bal.	A/D Consideration	
LAM BING HOL DOMINIC	ORD	LIU CHONG HING BANK LTD	24/11/98	60,600	120,600	D 10.300	
STOCK NAME : New World Infra	(0301)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHAN WING TAK DOUGLAS	ORD	NEW WORLD INFRASTRUCTURE LTD	1 1	500,000	500,000	0.000	
STOCK NAME : Pearl Oriental	(0988)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHEUNG HAYWOOD	ORD	PEARL ORIENTAL HOLDINGS LTD	24/11/98	8,000,000	10,000,000	D 0.204	
	ORD	PEARL ORIENTAL HOLDINGS LTD	25/11/98	6,250,000	8,000,000	D 0.204	
	ORD	PEARL ORIENTAL HOLDINGS LTD	26/11/98	5,750,000	6,250,000	D 0.204	

€

 $\bigcirc$ 

PRINTED: 03/12/98 PAGE: 3

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

PRINTED: 03/12/98 PAGE: 4

STOCK NAME: Pudong Dev	(0258)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
HSU FENC	ORD	PUDONG DEVELOPMENT HOLDINGS LI- MITED	11	22,000,000	22,000,000	0.000	
STOCK NAME : RJP Electronics	(0472)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
HUNG KIN SANG RAYMOND	ORD	RJP ELECTRONICS LTD.	30/11/98	437,796,833	434,596,833	A 0.120	
STOCK NAME : Tai Fook Sec	(0665)						
Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
TO HIN TSUN GERALD	ORD	TAI FOOK SECURITIES GROUP LIMITED	1 1	0	0	0.000	
	ORD	NEW WORLD RISK MANAGEMENT (L) - LTD	30/11/98	18,000	0	A 50.000	N 7

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

### NOTES:

- N1 The shares in Hong Kong Frozen Food Holdings Limited are registered in the name of Frezel Holdings Limited (the "Company"). These shares were charged by the Company in favour of the Industrial Bank of Japan, Limited ("the Bank"). On 18 November 1998, Desmond Chung Seng Chiong and John Robert Lees were appointed by the Bank as Joint and Several Receivers and Hanagers of the shares.
- NZ

  These shares are held by Pearl Court Company Limited ("Pearl") as trustee for the Ho Cheuk Fai Family Trust ("HCF Trust") which is a unit trust. Pearl holds a total of 232,200,000

  Shares as trustee for the HCF Trust. 9,999 units in the HCF Trust are held by HSBC International Trustee Limited as trustee for the HO Wai Leung Memorial Trust") which is a discretionary trust. Mr. Ho is deemed to be interested in these shares by virtue of the fact that he is one of the beneficiaries of the HWL Trust.
- N3 Date of Transaction: 09/07/98 04/09/98
- N4 The shares in Whimsy Entertainment Company Limited are registered in the name of the Industrial Bank of Japan Ltd ("the Bank"). These shares were charged by a company named Yaohan Leisure Investment Limited in favour of the Bank. On 18 November 1998, Desmond Chung Seng Chiong and John Robert Lees were appointed by the Bank as Joint and Several Receivers and Managers of the Shares.
- N5 Consideration per unit: \$0.111 \$6.116
- N6 Receipt of shares in Celestial Asia Securities Holdings Limited through Distribution in species by CCT Telecom Holdings Limited on 26/11/98.
- N7 The acquisition of 18,000 shares are made pursuant to an exercise of option and subject to the approval of the relevant Malaysia Government Authority.