

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

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STOCK NAME : Cafe de Coral H (0341)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| CHAN YUE KWONG MICHAEL | ORD | CAFE DE CORAL HOLDINGS LTD. | 08/01/99 | 51,260,807 | 51,060,807 | A | 1.820 |

STOCK NAME : Dong-Jun (Hold) (0412)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|---------------------------|----------|-------------------------|------------|--------------|---------------|-----|---------------|
| PENG XIONGFA | ORD | DONG-JUN (HOLDINGS) LTD | / / | 186,959,977 | 186,959,977 | | 0.000 |
| | 2000 WAR | DONG-JUN (HOLDINGS) LTD | 04/01/99 | 41,885,994 | 0 | | 0.000 NG |
| WU SIK LUN | ORD | DONG-JUN (HOLDINGS) LTD | / / | 1,000,000 | 1,000,000 | | 0.000 |
| | 2000 WAR | DONG-JUN (HOLDINGS) LTD | 04/01/99 | 200,000 | 0 | | 0.000 NG |
| CHAN KA KEUNG CHRISTOPHER | ORD | DONG-JUN (HOLDINGS) LTD | / / | 4,000,000 | 4,000,000 | | 0.000 |
| | 2000 WAR | DONG-JUN (HOLDINGS) LTD | 04/01/99 | 800,000 | 0 | | 0.000 NG |
| WONG CHUN HUNG | ORD | DONG-JUN (HOLDINGS) LTD | / / | 531,045,880 | 531,045,880 | | 0.000 |
| | 2000 WAR | DONG-JUN (HOLDINGS) LTD | 04/01/99 | 126,927,840 | 0 | | 0.000 NG |
| WONG FONG YEE ELISA | ORD | DONG-JUN (HOLDINGS) LTD | / / | 521,891,880 | 521,891,880 | | 0.000 |
| | 2000 WAR | DONG-JUN (HOLDINGS) LTD | 04/01/99 | 125,097,040 | 0 | | 0.000 NG |
| SETO YUEN WAI DAVID | ORD | DONG-JUN (HOLDINGS) LTD | / / | 1,200,000 | 1,200,000 | | 0.000 |
| | 2000 WAR | DONG-JUN (HOLDINGS) LTD | 04/01/99 | 240,000 | 0 | | 0.000 NG |

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STOCK NAME : Far East Hotels (0037)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|--------|--------------------------------------|------------|--------------|---------------|-------------------|----|
| CHIU MARGARET | ORD | FAR EAST HOTELS & ENTERTAINMENT LTD. | / / | 5,676,240 | 5,676,240 | 0.000 | |
| | 98 WAR | FAR EAST HOTELS & ENTERTAINMENT LTD. | 31/12/98 | 0 | 567,624 | 0.000 | N7 |

STOCK NAME : Golden Res Dev (0677)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|--------------------------|---|------------|--------------|---------------|-------------------|--|
| LAN KWING CHAN DAVID | ORD | GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL LTD. | 05/01/99 | 450,000 | 438,000 | A 0.400 | |
| | ORD | GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL LTD. | 08/01/99 | 454,000 | 450,000 | A 0.390 | |
| | NON-VOTING DEFERRED - SH | GOLDEN RESOURCES DEVELOPMENT LTD | / / | 260,000 | 260,000 | 0.000 | |
| | NON-VOTING DEFERRED - SH | YUEN LOONG & CO LTD | / / | 13,000 | 13,000 | 0.000 | |

STOCK NAME : Heng Fung Hold (0185)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-------------------|----|
| CHAN YOKE KEOW | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 04/01/99 | 170,946,843 | 166,796,843 | A 0.068 | N8 |

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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 | |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|-----|
| CHAN HENG FAI | ORD | HENG FUNG HOLDINGS COMPANY LIMITED | 04/01/99 | 170,946,843 | 166,796,843 | A | 0.068 | N 8 |

STOCK NAME : King Pacific (0072)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration | |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|--|
| CHENG CHAO MING | ORD | KING PACIFIC INTERNATIONAL HOLDINGS LIMITED | 06/01/99 | 140,170,736 | 141,370,736 | D | 1.000 | |

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. | 04/01/99 | 34,000 | 50,000 | D | 16.050 | |
| | ORD | LI & FUNG LTD. | 05/01/99 | 84,000 | 34,000 | A | 5.990 | N 9 |
| | ORD | LI & FUNG LTD. | 07/01/99 | 74,000 | 84,000 | D | 16.300 | |
| | ORD | LI & FUNG LTD. | 07/01/99 | 64,000 | 74,000 | D | 16.400 | |
| | ORD | LI & FUNG LTD. | 07/01/99 | 60,000 | 64,000 | D | 16.450 | |
| | ORD | LI & FUNG LTD. | 07/01/99 | 50,000 | 60,000 | D | 16.500 | |

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STOCK NAME : Midland Realty (1200)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration | |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-------------------|----|
| FUNG YUI SUM | ORD | MIDLAND REALTY (HOLDINGS) LTD | 07/01/99 | 184,910,000 | 312,410,000 | 0.000 | N4 |
| WONG KIN YIP FREDDIE | ORD | MIDLAND REALTY (HOLDINGS) LTD | 07/01/99 | 185,232,000 | 312,732,000 | 0.000 | N5 |

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

NOTES:

- N1 This disclosure arises as a result of the conditional right of Asia-Pac Group Investments Ltd to purchase the shares of ABC Communications (Holdings) Ltd which is the subject of the Company's announcement of 9 January 1999.
- N2 Teck Soon Hong, Ltd was formerly known as Ng Fung Teck Soon (Holdings) Ltd. The 41,960,000 shares held by Teck Soon Hong Ltd referred to the same parcel of shares held by its wholly-owned subsidiary, Teck Soon Hong Foodstuff Company Ltd (formerly known as Ng Fung Hong (Holdings) Ltd.)
- N3 Distribution in specie dividend
- N4 The change was due to the intended dissolution of Rollas Enterprises Ltd ("Rollas"), a private company in which each of Bright News Ltd and Mr. Wong Kin Yip Freddie holds a 50% interest. Previously, the 255,000,000 shares of Midland held by Rollas were deemed to be Mr. Fung Yui Sum's ("Mr. Fung") interests under SDI Ordinance. A dividend of 127,500,000 shares of Midland per share had been declared by Rollas and paid on 7 January 1999 to its shareholders. After the declaration of the dividend, Rollas will apply to be struck off the companies registry in British Virgin Islands. Furthermore, the said 127,500,000 shares were transferred to Everchamp Consultants Ltd, a private company controlled by Mr. Fung through Bright Coin Trading Ltd, from Bright News Ltd on 7 January 1999.
- N5 The change was due to the intended dissolution of Rollas Enterprises Ltd ("Rollas"), a private company in which each of Mr. Wong Kin Yip Freddie ("Mr. Wong") and Bright News Ltd holds a 50% interest. Previously, the 255,000,000 shares of Midland held by Rollas were deemed to be his interests under SDI Ordinance. A dividend of 127,500,000 shares of Midland per share had been declared by Rollas and paid on 7 January 1999 to its shareholders. After the declaration of the dividend, Rollas will apply to be struck off the companies registry in British Virgin Islands. Furthermore, the said 127,500,000 shares were transferred to Sunluck Services Ltd, a private company controlled by Mr. Wong through Southern Field Trading Ltd on 7 January 1999.
- N6 Bonus Issue
- N7 Expiry of warrants
- N8 Date of Transaction : 04/01/99 - 05/01/99
- N9 Exercise of share option