

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED: 29/04/99 PAGE: 1

STOCK NAME : Benefun Int'l (1130) * ISC as at 22/04/99 : 479,449,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
NG GUEK KEOW	23/04/99	1	78,245,477	78,569,477		DOUBLE INT'L LTD 65,359,477	
NG GUEK KEOW	26/04/99	1	78,195,477	78,245,477		DOUBLE INT'L LTD 65,359,477	

STOCK NAME : Cosco Pacific (1199) * ISC as at 22/04/99 : 2,051,826,531

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA OCEAN SHIPPING (GROUP) COMPANY	26/04/99	1,3,4,5	1,046,431,531	1,214,031,283		COSCO (HK) GROUP LTD 856,407,531	
COSCO (HONG KONG) GROUP LIMITED	26/04/99	1,3,4,5	1,046,431,531	1,214,031,283		COSCO INV LTD 190,024,000	
						COSCO (HK) GROUP LTD 856,407,531	
						COSCO INVESTMENTS LTD 190,024,000	

STOCK NAME : Dong Jian Group (0649) * ISC as at 22/04/99 : 200,000,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
JIAN MIN ASSOCIATES LIMITED	15/07/98	2	128,000,000	N.A.			
NGAI HOR YING	15/07/98	2	128,000,000	N.A.		JIAN MIN ASSOCIATES LTD 128,000,000	

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PRINTED: 29/04/99 PAGE: 2

STOCK NAME : Frankie Dominion (0704) * ISC as at 22/04/99 : 445,011,272

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LAM PO KWAT FRANKIE	27/04/99	1	202,320,053	202,020,053		CARRON HOLDINGS INV LTD 41,373,134 FRANKFORT CAPITAL INV LTD 63,356,277	LEE YUEN BING NINA 35,234,857

STOCK NAME : Gold-Face Hold (0396) * ISC as at 22/04/99 : 831,975,782

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TAI CHI WAH	27/04/99	1,5	390,527,556	390,477,556		QUESTROLE PROFITS LTD 234,493,556 PROPERTYLINE PROPERTIES-LTD 152,924,000	

STOCK NAME : Kingboard Chem (0148) * ISC as at 22/04/99 : 417,026,020

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN WING KWAN	21/04/99	1,3,5	167,502,000	166,942,000		HALLGAIN MANAGEMENT LTD 159,622,000	
CHANG WING YIU	21/04/99	1,3,5	160,822,000	160,262,000		HALLGAIN MANAGEMENT LTD 159,622,000	
CHEUNG KWOK KEUNG	21/04/99	1,3,5	162,359,000	161,799,000		HALLGAIN MANAGEMENT LTD 159,622,000	
CHEUNG KWOK PING	21/04/99	1,3,5	164,499,000	163,939,000		HALLGAIN MANAGEMENT LTD 159,622,000	
CHEUNG KWOK WA	21/04/99	1,3,5	167,366,000	166,806,000		HALLGAIN MANAGEMENT LTD 159,622,000	
CHEUNG KWOK WING	21/04/99	1,3,5	171,206,000	170,646,000		HALLGAIN MANAGEMENT LTD 159,622,000	

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 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED: 29/04/99 PAGE: 3

STOCK NAME : Kingboard Chem (0148) * ISC as at 22/04/99 : 417,026,020

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEUNG KWONG KWAN	21/04/99	1,3,5	162,022,000	161,462,000		HALLGAIN MANAGEMENT LTD 159,622,000	
HALLGAIN MANAGEMENT LIM- ITED	21/04/99	1,3	159,622,000	159,062,000			
LAM KA PO	21/04/99	1,3,5	161,499,500	160,939,500		HALLGAIN MANAGEMENT LTD 159,622,000	
LAM GUN WUN	21/04/99	1,3,5	163,236,000	162,676,000		HALLGAIN MANAGEMENT LTD 159,622,000	

STOCK NAME : Midland Realty (1200) * ISC as at 22/04/99 : 592,795,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
BRIGHT COIN TRADING LIM- ITED	22/04/99	7	42,410,000	172,410,000			
BRIGHT NEWS LIMITED	22/04/99	7	42,410,000	172,410,000			
EVERCHAMP CONSULTANTS L- IMITED	22/04/99	7	42,410,000	172,410,000			
FUNG YUI SUM	22/04/99	1,5	54,910,000	184,910,000		EVERCHAMP CONSULTANTS L- TD 42,410,000	

STOCK NAME : Yue Yuen Ind. (0551) * ISC as at 22/04/99 : 670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POU CHEN CORPORATION	27/04/99		258,509,750	258,109,750		WEALTHPLUS HOLDINGS LTD 234,128,581	

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STOCK NAME : Yue Yuen Ind. (0551) * ISC as at 22/04/99 : 670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POU CHEN CORPORATION	27/04/99		258,509,750	258,109,750		WIN FORTUNE INV LTD 23,911,169	
						TOP SCORE INV LTD 470,000	
WEALTHPLUS HOLDINGS LIM- ITED	27/04/99		234,128,581	233,728,581			

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

Notes:

- N1 Exercise of options
- N2 Date of transactions : 19/04/99 - 23/04/99
- N3 Consideration per unit: \$0.159 - \$0.162
- N4 Disposals were made from 20/04/99 to 23/04/99 at prices ranging from \$1.20 to \$1.24 per share.
- N5 Consideration per unit: 99.65%
- N6 Scrip dividend
- N7 Scrip dividend on conditional award