

SECURITIES AND FUTURES COMMISSION 證券及期貨事務監察委員會 **Dealing Disclosures** 

4 October 2010

## Proposed acquisition by Li & Fung Limited of Intergrated Distribution Services Group Limited By way of privatisation pursuant to a scheme of arrangement (Under section 99 of the Companies Act)

## Disclosure of dealings in the relevant securities of Li & Fung Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party (Note 1)	Date	Description of relevant securities (Note 2)	Bought / Sold	Total no. of securities	Highest (H) and Lowest (L) prices paid or received
J.P. Morgan Whitefriars In	•	Ordinary Shares	Bought	12,000	(H) HK\$43.85 (L) HK\$43.70

End

Notes:

1. J.P. Morgan Whitefriars Inc. is an exempt principal trader connected with Li & Fung Limited.

2. Trading of shares to hedge against the group's pre-existing derivatives and/or continuous trading programs.