

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

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STOCK NAME : Chaifa Holdings (0139) * ISC as at 25/08/98 : 799,346,826

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA ENTERPRISE JOINT - DEVELOPMENT COMPANY LIMITED	21/08/98	2	159,800,000	0			
LAI MAN YUK	21/08/98	2,5	159,800,000	0		CHINA ENTERPRISES JOINT-DEV CO LTD	159,800,000

STOCK NAME : Fountain Set (0420) * ISC as at 25/08/98 : 771,658,960

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HA CHUNG FONG	25/08/98	1,3,6	310,262,044	310,248,044		SUPER BRILLIANCE CO LTD	308,276,044
						YEE CHANG CO LTD	1,986,000

STOCK NAME : Grande Holdings (0186) * ISC as at 25/08/98 : 261,309,635

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HO WING ON CHRISTOPHER	24/08/98	1,5	182,889,140	182,839,140		THE GRANDE INT'L HOLDINGS LTD	163,607,140
						LARGE SCALE LTD	19,282,000

STOCK NAME : HK Frozen Food (0060) * ISC as at 25/08/98 : 247,720,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FOUR SEAS ENTERPRISES (- BVI) LIMITED	25/08/98	1,3,4,6	106,812,000	104,690,000		FOUR SEAS PROPERTY HOLDINGS LTD	106,812,000
FOUR SEAS MERCANTILE HOLDINGS LIMITED	25/08/98	1,3,4,6	106,812,000	104,690,000		FOUR SEAS ENTERPRISES (- BVI) LTD	106,812,000

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STOCK NAME : HK Frozen Food		(0060)	* ISC as at 25/08/98 :		247,720,000		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FOUR SEAS PROPERTY HOLDINGS LIMITED	25/08/98	1,3,4,6	106,812,000	104,690,000			
TAI TAK FUNG	25/08/98	1,3,5,7	106,812,000	106,422,000		FOUR SEAS ENTERPRISES (-BVI) LTD	106,812,000

STOCK NAME : High Fashion		(0608)	* ISC as at 25/08/98 :		357,589,630		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HINTON COMPANY LIMITED	21/08/98	1,3,5,6	71,807,736	70,837,736			
LAM FOO WAH	21/08/98	1,3,5,6,7	106,032,655	105,062,655		HINTON CO LTD	71,807,736
						ANNICK INV LTD	10,164,569
						HIGH FASHION CHARITABLE-FOUNDATION LTD	24,060,350

STOCK NAME : New World Infra		(0301)	* ISC as at 25/08/98 :		878,927,340		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHOW TAI FOOK ENTERPRISES LIMITED	18/08/98	1,3,4	502,707,485	500,199,285		NEW WORLD DEV CO LTD	502,707,485
MOMBASA LIMITED	18/08/98	1,3	502,707,485	500,199,285			
NEW WORLD DEVELOPMENT COMPANY LIMITED	18/08/98	1,3,4	502,707,485	500,199,285		SEA WALKER LTD	502,707,485
SEA WALKER LIMITED	18/08/98	1,3,4	502,707,485	500,199,285		MOMBASA LTD	502,707,485

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STOCK NAME : Pioneer Int'l (0224) * ISC as at 25/08/98 : 503,455,945

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
FORWARD INVESTMENTS LIMITED	21/08/98	1	56,250,311	50,846,355			

STOCK NAME : Yue Yuen Ind. (0551) * ISC as at 25/08/98 : 670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POU CHEN CORPORATION	25/08/98		235,599,550	235,651,550		WEALTHPLUS HOLDINGS LTD 211,688,381	
						WIN FORTUNE INVESTMENTS-LTD 23,911,169	
WEALTHPLUS HOLDINGS LIMITED	25/08/98		211,688,381	211,650,381			

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

NOTE:

N1 Rights Issue

