

STOCK NAME : China Fund		(0215)	* ISC as at / / :			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest
MORGAN GRENFELL INTERNATIONAL FUNDS MANAGEMENT-LIMITED	10/08/98	1,3	127,205	186,205		
					771,658,960	
STOCK NAME : Fountain Set		(0420)	* ISC as at 07/09/98 :			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest
HA CHUNG FONG	04/09/98	1,3,6	310,316,044	310,308,044		SUPER BRILLIANCE CO LTD 308,276,044 YEE CHANG CO LTD 2,040,000
					261,309,635	
STOCK NAME : Grande Holdings		(0186)	* ISC as at 07/09/98 :			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest
HO WING ON CHRISTOPHER	01/09/98	1,5	183,101,140	183,051,140		THE GRANDE INT'L HOLDINGS LTD 163,607,140 LARGE SCALE LTD 19,494,000
HO WING ON CHRISTOPHER	02/09/98	1,5	183,103,140	183,101,140		THE GRANDE INT'L HOLDINGS LTD 163,607,140 LARGE SCALE LTD 19,496,000
HO WING ON CHRISTOPHER	03/09/98	1,5	183,153,140	183,103,140		THE GRANDE INT'L HOLDINGS LTD 163,607,140 LARGE SCALE LTD 19,546,000
HO WING ON CHRISTOPHER	04/09/98	1,5	183,159,140	183,153,140		THE GRANDE INT'L HOLDINGS LTD 163,607,140

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STOCK NAME : Grande Holdings		(0186)	* ISC as at 07/09/98 :		261,309,635		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HO WING ON CHRISTOPHER	04/09/98	1,5	183,159,140	183,153,140		LARGE SCALE LTD 19,352,000	
STOCK NAME : HK Frozen Food		(0060)	* ISC as at 07/09/98 :		247,720,000		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TAI TAK FUNG	04/09/98	1,3,5	106,912,000	106,812,000		FOUR SEAS ENTERPRISES (- BVI) LTD 106,912,000	
STOCK NAME : HK&S Hotels		(0045)	* ISC as at 07/09/98 :		1,156,704,599		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
BERMUDA TRUST COMPANY L- IMITED	11/08/98	1,4	689,523,874	688,643,874		ESKO LTD 370,968,444 MIDADO HOLDING INC 253,990,631	
STOCK NAME : HKR Int'l		(0480)	* ISC as at 07/09/98 :		1,157,374,030		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHA CHI MING	31/08/98		662,833,018	662,420,218		THE MINGLY CORP LTD 662,733,018	LIU BIE JU 100,000
CHA MOU SING PAYSON	31/08/98		665,110,718	664,697,918			
WONG MAY LUNG MADELINE	31/08/98		662,733,018	662,320,218			
STOCK NAME : Heng Fung Hold		(0185)	* ISC as at 07/09/98 :		1,250,456,676		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN YOKE KEOW	01/09/98	1	153,026,843	149,904,843		BERMUDA TRUST (HONG KONG- G) LTD 14,433,600	CHAN HENG FAI 112,792,109

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STOCK NAME : Heng Fung Hold (0185) * ISC as at 07/09/98 : 1,250,456,676

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest	
CHAN YCKE KEOW	01/09/98	1	153,026,843	149,904,843		BPR HOLDINGS (BC) INC	10,190,000		
						BPR HOLDINGS (FE) LTD	3,840		
						FIRST PACIFIC INT'L LTD	31,270,600		
						HENG FAI CHINA & ASIA I-INDUSTRIES LTD	48,535,276		

STOCK NAME : Leefung-Asco (0623) * ISC as at 07/09/98 : 274,466,918

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest	
PICTET OVERSEAS TRUST CORPORATION LIMITED	02/09/98	3,4	117,349,095	116,649,095		EEGBUTT KNITWEAR LTD	24,261,328		
						RANDBURG LTD	17,774,867		
						UNITED RISE INV LTD	74,316,900		
						FRIENDFIELD LABEL MANUFACTURING LTD	996,000		
RANDBURG LIMITED	02/09/98	3,4	43,032,195	42,332,195		EEGBUTT KNITWEAR LTD	24,261,328		
						FRIENDFIELD LABEL MANUFACTURING LTD	996,000		
YANG YAT KWEI JOHN	02/09/98		142,689,927	141,989,927		FRIENDFIELD LABEL MANUFACTURING LTD	996,000	YANG MARIA	8,257,432
						UNITED RISE INV LTD	74,316,900		

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STOCK NAME : Leefung-Asco (0623)			* ISC as at 07/09/98 :		274,466,918		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
YANG YAT KWEI JOHN	02/09/98		142,689,927	141,989,927		RANDBURG LTD 17,774,867	
						EGGBUTT KNITWEAR LTD 24,261,328	
STOCK NAME : Mei Ah Enter (0391)			* ISC as at 07/09/98 :		142,827,600		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
KUO HSING HOLDINGS LIMITED	01/09/98	1,3	48,125,280	46,975,280			
LI KUO HSING	01/09/98	1,3,5	58,465,280	57,315,280		KUO HSING HOLDINGS LTD 48,125,280	LI PIK LIN 8,437,500
STOCK NAME : Silver Grant (0171)			* ISC as at 07/09/98 :		892,343,500		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
MAXTRACK LIMITED	03/09/98	1	107,981,021	0			
STOCK NAME : Sino Land (0083)			* ISC as at 07/09/98 :		3,125,186,259		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHEN DIN HWA	02/09/98	3,5	406,270,798	427,137,885		GAVAST ESTATES LTD 276,429,206	
						NAN FUNG FINANCE LTD 84,395,524	
						VINEBERG FINANCE LTD 45,446,068	
NAN FUNG TEXTILES CONSOLIDATED LIMITED	01/09/98	3,4	368,344,730	382,144,730		GAVAST ESTATES LTD 283,949,206	
						NAN FUNG FINANCE LTD 84,395,524	

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STOCK NAME : Yue Yuen Ind. (0551) * ISC as at 07/09/98 : 670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest
POU CHEN CORPORATION	04/09/98		240,598,550	238,548,550		WEALTHPLUS HOLDINGS LTD	216,687,381	
						WIN FORTUNE INV LTD	23,911,169	
WEALTHPLUS HOLDINGS LIM- ITED	04/09/98		216,687,381	214,637,381				

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

NOTES:

- N1 Acquisitions were made from 02/09/97 to 10/11/97 at prices ranging from \$2.825 to \$7.60 per share.
- N2 Rights Issue
- N3 Initial disclosure of interest upon the appointment of Mr. Leung Nai Chun as executive director of the Company on 01/09/98.
- N4 Consideration per unit : \$1.96 - \$1.99
- N5 Acquisitions were made on 13/08/98 and 03/09/98 at prices \$81.50 and \$81.125 respectively.
- N6 Acquisitions were made from 01/09/98 to 04/09/98 at prices ranging from \$0.52 to \$0.55 per share.
- N7 Acquisitions were made from 02/09/98 to 04/09/98 at prices ranging from \$0.113 to \$0.121 per share.
- N8 Bonus Issue
- N9 Acquisitions were made from 02/09/98 to 03/09/98 at prices ranging from \$1.05 to \$1.07 per share.
- N10 Appointed as a director of the Company with effect from 01 Sept 1998.