

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

PRINTED: 07/12/98 PAGE: 1

STOCK NAME : Arnhold Hold (0102) * ISC as at 03/12/98 : 219,060,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GREEN MICHAEL JOHN	01/12/98	1,3	142,182,900	140,182,900		THE MICHAEL GREEN FAMILY TRUST	138,510,900

STOCK NAME : Chevalier Dev (0064) * ISC as at 03/12/98 : 615,964,987

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GRAND ASSETS (CHINA) COMPANY LIMITED	25/11/98	1,3	129,332,000	123,532,000			
LI WO HING	25/11/98	2	129,332,000	N.A.			
PUBLIC ASSETS LIMITED	27/11/98	2	129,332,000	N.A.			

STOCK NAME : Dong-Jun (Hold) (0412) * ISC as at 03/12/98 : 1,369,928,745

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ORCHARD-GROVE HOLDINGS LIMITED	27/11/98	1,4	549,115,880	562,637,199		ST. DENIS LTD	549,115,880
POLYJOY INC.	27/11/98	1,4	549,115,880	562,637,199		ST. DENIS LTD	549,115,880

STOCK NAME : Fairform Hold (0943) * ISC as at 03/12/98 : 255,851,606

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WONG FU KEUNG	30/11/98	1,3	130,071,428	150,071,428		BRIDAL PATH CORP	123,212,500

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SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED: 07/12/98 PAGE: 2

STOCK NAME : Fairform Hold (0943) * ISC as at 03/12/98 : 255,851,606

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
WONG FU KEUNG	30/11/98	1,3	130,071,428	150,071,428		CENTRAL GROWTH LTD	6,858,928

STOCK NAME : Fu Hui Holdings (0639) * ISC as at 03/12/98 : 610,800,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
SO SIK	30/11/98	1,5	98,155,800	107,113,800		FUJIAN GROUP LTD	20,780,000

STOCK NAME : Hop Hing Hold (0047) * ISC as at 03/12/98 : 408,803,225

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
GZ TRUST CORPORATION	30/11/98	1	271,722,781	271,722,781		HOP HING OIL (1985) LTD	155,392,698
						HUNG'S (1985) LTD	116,380,083

STOCK NAME : Silver Grant (0171) * ISC as at 03/12/98 : 892,343,500

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA NONFERROUS METALS- HOLDINGS (COOK ISLANDS-) LIMITED	03/11/98	1,2	107,982,000	0		CHINA NONFERROUS METALS- GROUP (HK) LTD	107,982,000
CHINA NONFERROUS METALS- GROUP (HONG KONG) LIMI- TED	03/11/98	1,3	107,982,000	0			
CHINA NONFERROUS METALS- HOLDINGS (COOK ISLANDS-) LIMITED	11/11/98	7	0	107,982,000			

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SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED: 07/12/98 PAGE: 3

STOCK NAME : Silver Grant (0171)		* ISC as at 03/12/98 :		892,343,500			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA NONFERROUS METALS- GROUP (HONG KONG) LIM- ITED	11/11/98	7	0	107,982,000			
THE STATE NONFERROUS ME- TALS INDUSTRY ADMINISTR- ATION	03/11/98	1,2	107,982,000	0		CHINA NONFERROUS METALS- GROUP (HONG KONG) LTD	107,982,000
THE STATE NONFERROUS ME- TALS INDUSTRY ADMINISTR- ATION	11/11/98	7	0	107,982,000			
STOCK NAME : Singapore Hong Kong Properties (0245)		* ISC as at 03/12/98 :		2,649,829,400			
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHINA PETROCHEMICAL DEV- ELOPMENT CORPORATION	19/11/98	1,3,4 N2	1,381,865,400	1,701,865,400	N3	CORE PACIFIC-YAMAICHI I- NT'L (H.K.) LTD	1,381,865,400
CORE PACIFIC INVESTMENT- HOLDINGS (BVI) LIMITED	19/11/98	1,3,4 N2	1,381,865,400	1,701,865,400	N3		
CORE PACIFIC-YAMAICHI I- INTERNATIONAL (H.K.) LIM- ITED	19/11/98	1,3 N2	1,381,865,400	1,701,865,400	N3	CORE PACIFIC INV HOLDIN- GS (BVI) LTD	1,381,865,400

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PRINTED: 07/12/98 PAGE: 4

STOCK NAME : South Sea Dev. (0250) * ISC as at 03/12/98 : 692,526,681

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
PIPPEN LIMITED	30/11/98	1,3 N4	313,348,668	63,348,668			

STOCK NAME : Yue Yuen Ind. (0551) * ISC as at 03/12/98 : 670,382,953

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
POU CHEN CORPORATION	03/12/98		247,492,550	247,272,550		WEALTHPLUS HOLDINGS LTD 223,581,381	
						WIN FORTUNE INV LTD 23,911,169	

WEALTHPLUS HOLDINGS LIM- 03/12/98 223,581,381 223,361,381
 ITED

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

NOTES:

- N1 Mr. Li Wo Hing, who is entitled to exercise or control the exercise of one-third or more of the voting power at general meetings of Grand Assets and Public Assets Limited ("Public Assets"), is taken to be interested in the shares of the Company on 25 November 1998.
- N2 Date of Transaction : 19/11/98 - 27/11/98
- N3 These shares were charged by Kong Tai International Holdings Company Limited to Core Pacific-Yamaichi International (HK) Limited as security for a loan facility pursuant to a deed of charge dated as of 7 August 1998. With effect from 9 November 1998, the nominal value of the shares has been changed from HK\$1.00 per share to HK\$0.025 per share. Therefore, the shares charged by Kong Tai International Holdings Company Limited to Core Pacific-Yamaichi International (HK) Limited have been adjusted from 42,546,635 to 1,701,865,400.
- N4 CIM Company Ltd exercised its subscription rights under the subscription agreement dated 26/05/98 to subscribe for 250,000,000 shares in the listed company and nominated Pippen Ltd to take up those shares.
- N5 Charoen Pokphand Feedmill Public Company Limited has ceased to be an associated corporation of C.P. Pokphand Co Ltd.
- N6 365,837,795 shares are held by discretionary trusts of which the undersigned is one of the beneficiaries and of which Ronald James McAulay, his wife and members of his family are beneficiaries respectively.
- N7 The right to acquire interest in 500,000,000 shares in the listed company was disclosed on 1 June 1998, while 250,000,000 shares in the listed company were actually acquired on 30 November 1998.