

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 DIRECTORS' / CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
 (ACTUAL TRANSACTIONS)

PRINTED: 07/12/98 PAGE: 1

STOCK NAME : Albatronics (FE) (0987)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
NAKAHARA FUKUMORI	ORD	ALBATRONICS (FAR EAST) CO LTD	30/11/98	62,713,000	62,713,000	0.000

STOCK NAME : Arnhold Hold (0102)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
GREEN MICHAEL JOHN	ORD	ARNHOLD HOLDINGS LTD	01/12/98	142,182,900	140,182,900	A 0.860

STOCK NAME : C. P. Pokphand (0043)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
KANCHANADUL VEERAVAT	ORD	C.P. POKPHAND CO. LTD.	/ /	0	0	0.000
	ORD	CHAROEN POKPHAND FEEDMILL PUBL- IC CO LTD	26/11/98	75,057	64,000	0.000 N5
PHITYA ISARAKUL THIRAYUT	ORD	C. P. POKPHAND CO. LTD.	/ /	0	0	0.000
	ORD	CHAROEN POKPHAND FEEDMILL PUBL- IC CO LTD	26/11/98	200	54,000	0.000 N5

STOCK NAME : CLP Holdings (0002)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
MCAULAY RONALD JAMES	ORD	CLP HOLDINGS LIMITED	01/12/98	365,498,746	365,348,746	A 39.500 N6
	ORD	CLP HOLDINGS LIMITED	01/12/98	365,648,746	365,498,746	A 39.400

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 DIRECTORS' / CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
 (ACTUAL TRANSACTIONS)

PRINTED: 07/12/98 PAGE: 2

STOCK NAME : CLP Holdings (0002)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MCMAULAY RONALD JAMES	ORD	CLP HOLDINGS LIMITED	01/12/98	365,848,746	365,648,746	A	39.300

STOCK NAME : Dah Sing Financial (0440)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SIOW WAI WAI JOHN	ORD	DAH SING FINANCIAL HOLDINGS LTD.	03/12/98	991,726	961,726	A	17.536

STOCK NAME : Fairform Hold (0943)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG FU KEUNG	ORD	FAIRFORM HOLDINGS LTD	30/11/98	130,071,428	150,071,428	D	0.340

STOCK NAME : Fu Hui Holdings (0639)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SO SIK	ORD	FU HUI HOLDINGS LTD	30/11/98	102,115,800	107,113,800	D	0.090
	ORD	FU HUI HOLDINGS LTD	30/11/98	98,155,800	102,155,800	D	0.090

STOCK NAME : New World Dev (0017)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAR SHUN	ORD	NEW WORLD DEVELOPMENT CO., LTD-	/ /	0	0		0.000

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 DIRECTORS' / CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
 (ACTUAL TRANSACTIONS)

PRINTED: 07/12/98 PAGE: 3

STOCK NAME : New World Infra (0301)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAR SHUN	ORD	NEW WORLD INFRASTRUCTURE LTD	/ /	0	0		0.000

STOCK NAME : Pearl Oriental (0988)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG HAYWOOD	ORD	PEARL ORIENTAL HOLDINGS LTD	27/11/98	5,500,000	5,750,000	D	0.205

STOCK NAME : South Sea Dev. (0250)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
YU PUN HOI	ORD	SOUTH SEA DEVELOPMENT CO. LTD.	30/11/98	816,115,316	816,115,316	A	0.500
	ORD	CIM CO LTD	/ /	57,403,752	57,403,752		0.000
	ORD	SEQUENCE INV LTD	/ /	130,000	130,000		0.000

N 7

***** 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 McAuley, 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.