

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

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STOCK NAME : Allan Int'l (0684)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG SHU WAN	01/06/94	1	41,033,335(12.70)	40,931,335(12.67)		TOPSAIL INV INC (2.07)	

STOCK NAME : Burwill Hold (0024)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERMUDA TRUST (INTERNATIONAL) LIMITED	30/12/94	7	0(0.00)	90,041,823(11.84)			

STOCK NAME : COA Int'l (0508)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEVALIER INTERNATIONAL-HOLDINGS LIMITED	23/12/94	4	317,028,000(49.60)	316,928,000(49.59)			

STOCK NAME : Century C Int'l (0355)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	23/12/94	1,5,7	1,021,329,514(62.90)	1,020,461,514(62.85)		SHUI TO CO LTD (17.43) MASTER CITY LTD (12.49) FOOK ISLAND LTD (0.94) YSL INT'L HOLDINGS LTD (3.97)	

STOCK NAME : Essential Ent (0128)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNIDANMARK ASIA LIMITED	22/12/94	3	120,000,000(17.26)	96,800,000(13.93)			

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STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	23/12/94	1	197,242,313(62.45)	200,644,313(63.53)			
CHAN KEE HWA	23/12/94	5	222,020,313(70.30)	221,842,313(70.24)		KIAN AN REALTY LTD (7.85) ANGKLONG LTD (62.45)	

STOCK NAME : Florens Group (1199)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA OCEAN SHIPPING (GROUP) COMPANY	19/12/94	2,4,5	765,000,000(75.00)	N.A.		COSCO (HONG KONG) GROUP- LTD (75.00)	
GOSCO (HONG KONG) GROUP-LIMITED	19/12/94	1,2,5	765,000,000(75.00)	N.A.			

STOCK NAME : Guangdong Inv (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (HOLDINGS) LIMITED	30/12/94	3	896,374,648(46.02)	893,442,248(45.87)		GUANGDONG ENTERPRISES (HOLDINGS) LTD (36.25) GUANGDONG CAPITAL HOLDINGS LTD (8.49) JING MEI TRAVEL & TRADE CO LTD (1.11) GUANGDONG FINANCE CO LTD (0.06) GUANGDONG FINANCE (NON-SUBSIDIARIES) CO LTD (0.00)	

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STOCK NAME : Guangdong Inv (0270)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	30/12/94	3	896,374,648(46.02)	893,442,248(45.87)		GUANGDONG (NOMS) LTD (0.06)	
						ITKON DEVELOPMENT LTD (0.03)	
						YUE SOON LTD (0.00)	
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	29/12/94	3	893,442,248(45.87)	895,290,248(45.96)		GUANGDONG ENTERPRISES (- HOLDINGS) LTD (36.25)	
						GUANGDONG CAPITAL HOLDI- NGS LTD (8.34)	
						JING HEI TRAVEL & TRADI- NG CO LTD (1.11)	
						GUANGDONG FINANCE CO LT- D (0.06)	
						GUANGDONG FINANCE (NOMS-) CO LTD (0.00)	
						GUANGDONG (NOMS) LTD (0.06)	
						ITKON DEVELOPMENT LTD (0.03)	
						YUE SOON LTD (0.00)	

STOCK NAME : Guangnan (Hold) (1203)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	09/12/94	1,2,4	330,000,000(75.00)	N.A.		GUANGZHAI HONG (GROUP) L- TD (24.00)	

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STOCK NAME : Guangnan (Hold) (1203)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GUANGDONG ENTERPRISES (- HOLDINGS) LIMITED	09/12/94	1,2,4	330,000,000(75.00)	N.A.		GUANGNAN INT'L (BVI) LT- (51.00) D	
GUANGDONG INVESTMENT LI- MITED	09/12/94	1,2,4	224,400,000(51.00)	N.A.		GUANGNAN INT'L (BVI) LT- (51.00) D	
GUANGNAN HONG (GROUP) L- IMITED	09/12/94	1,2,4	330,000,000(75.00)	N.A.		GUANGNAN INTERNATIONAL - (51.00) (B.V.I.) LTD	
GUANGNAN INTERNATIONAL - (B.V.I.) LIMITED	09/12/94	1,2	224,400,000(51.00)	N.A.			

STOCK NAME : Hsin Chong Construction (0404)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEH MEOU TSEN GEOFFREY	28/12/94	1,4,6,7	89,049,305(14.51)	89,019,305(14.50)			YEH ZUNG SING HELEN (0.00)

STOCK NAME : Jinhui Holdings (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL NONFERRO- US METALS IMPORT & EXPO- RT CORPORATION	31/10/94	1,4,5	110,345,195(20.48)	0(0.00)			
HAKA INTERNATIONAL LIMI- TED	31/10/94	2,4,5	110,345,195(20.48)	0(0.00)			

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STOCK NAME : Lee Hing (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOON SENG	28/12/94	5	131,099,186(44.63)	131,059,186(44.62)		PARKWAY PANAMA LTD INC (42.63)	
						M & P INV PTE LTD (0.04)	
						WAH SEONG ENTERPRISES S- (0.71) DN BHD	
						HK1 LTD (0.13)	

STOCK NAME : Mansion House (0376)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HING FUNG COMPANY LIMITED	21/12/94	7	N.A.	42,372,000(14.42)			
LU KAO CHAO KENNETH (DECEASED)	21/12/94	8	N.A.	51,487,075(17.52)			

STOCK NAME : Oriental Metals (1208)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG KONG (HOLDINGS) - LIMITED	15/12/94	2,4,5	120,510,000(22.50)	N.A.		CHEUNG KONG HING FUNG I- (22.50) MV (HOLDINGS) BVI LTD	
CHEUNG KONG HING FUNG INVESTMENTS (HOLDINGS) B-VI LIMITED	15/12/94	2,5	120,510,000(22.50)	N.A.			
CHINA NATIONAL NONFERROUS METALS IMPORT & EXPORT CORPORATION	15/12/94	2	281,190,000(52.50)	N.A.			

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STOCK NAME : Oriental Metals (1208)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EBONY LIMITED	15/12/94	2,4,5	120,510,000(22.50)	N.A.		CHEUNG KONG HING FUNG I- (22.50) MV (HOLDINGS) BVI LTD	
HAKA INTERNATIONAL LIMITED	15/12/94	2	281,190,000(52.50)	N.A.			
IVORY LIMITED	15/12/94	2,4,5	120,510,000(22.50)	N.A.		CHEUNG KONG HING FUNG I- (22.50) MV (HOLDINGS) BVI LTD	
LI KA SHING	15/12/94	2,5,6	120,510,000(22.50)	N.A.		CHEUNG KONG HING FUNG I- (22.50) MV (HOLDINGS) BVI LTD	
TEM FAT HING FUNG (HOLDINGS) LIMITED	15/12/94	2	120,510,000(22.50)	N.A.		TEM FAT HING FUNG INV (- (22.50) CHINA) LTD	
TEM FAT HING FUNG INVESTMENTS (CHINA) LIMITED	15/12/94	2	120,510,000(22.50)	N.A.		CHEUNG KONG HING FUNG I- (22.50) MV (HOLDINGS) BVI LTD	

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	28/12/94	1,5,7	1,950,987,312(66.78)	1,949,673,312(66.73)		BONSETA LTD (0.00)	
						FINSO LTD (0.05)	
						GLASER HOLDINGS LTD (6.87)	
						LINKPROFIT LTD (0.36)	
						H.P. NONINEES LTD (1.16)	
						MANVILLE CO LTD (1.11)	

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STOCK NAME : Regal Int'l

(0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LD YUK SUI	28/12/94	1,5,7	1,950,987,312(66.78)	1,949,673,312(66.73)		MARVELBEST LTD (0.00)	
						PALIBURG INVESTMENT LTD (1.14)	
						RUNFIT INVESTMENTS LTD (0.00)	
						TAYLOR INVESTMENTS LTD (44.83)	
						TRANSCAR INVESTMENTS LT- (6.83)	
						D	
						VERTEX INVESTMENTS LTD (0.07)	
						WINRISE INVESTMENT LTD (4.16)	

STOCK NAME : Tian An

(0028)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI SECURITIES-LIMITED	28/12/94	3,4,6	228,574,535(26.00)	221,645,406(25.22)		RODRIL LTD (4.86)	
						HILARIOUS (NOMS) LTD (1.28)	
						CHEEROLL LTD (9.38)	
						CHINA DIRECTION INV LTD (0.11)	
						SCIENTER INV LTD (0.00)	

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STOCK NAME : Tomei Int'l (Holdings) (0094)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU WING HUNG JOHNNY	03/01/95		110,884,432(14.51)	110,688,432(14.48)		PERMANENT INV LTD (11.50)	
						SHELBURNE CO LTD (0.04)	
PERMANENT INVESTMENTS L- IMITED	03/01/95		87,899,856(11.50)	87,703,856(11.48)			

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

NOTES:

- N1 Bermuda Trust (International) Limited as trustee of a trust, has distributed its shareholding in Goforit Investments Limited to a beneficiary. Goforit Investments Limited continues to own 90,041,823 shares in Burwill through its accounts with BNP Nominess Limited, Horsford Nominees Limited & Hongkong & Shanghai Banking Corporation (Nominees) Limited.
- N2 Acquisition period from 23/12/94 to 29/12/94 at prices ranging from HK\$1.13 to HK\$1.21/share.
- N3 Exercise of warrants