

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

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STOCK NAME : Berjaya Hold (0288)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| BERJAYA GROUP (CAYMAN) - LIMITED | 12/05/95 | 3 | 177,934,480(36.13) | 176,974,480(35.93) | | | |
| BERJAYA GROUP BERHAD | 12/05/95 | 6 | 217,934,480(44.25) | 216,974,480(44.05) | | BERJAYA GROUP (CAYMAN) - (36.13) LTD | |
| | | | | | | BERJAYA LEISURE (CAYMAN- (8.12)) LTD | |

STOCK NAME : Burwill Hold (0024)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------------------|----------|---------|--------------------|--------------------|-------------------------------------|--------------------------------------|-------------------------------|
| BNP JERSEY TRUST CORPORATION LIMITED | 11/05/95 | 1,3,4,5 | 101,241,823(13.40) | 90,041,823(11.92) | BNP TRUST COMPANY S.A. (13.40) | GOFORIT INVESTMENTS LTD (13.40) | |
| BNP TRUST COMPANY S.A. | 11/05/95 | 1,3,4 | 101,241,823(13.40) | 90,041,823(11.92) | BNP JERSEY TRUST CORP L- (13.40) TD | GOFORIT INVESTMENTS LTD (13.40) | |
| GOFORIT INVESTMENTS LIMITED | 11/05/95 | 1,3 | 101,241,823(13.40) | 90,041,823(11.92) | | | |
| HOFFMANN ULRICH | 11/05/95 | 1,5 | 79,902,702(10.58) | 74,902,702(9.92) | | ENFIELD ENTERPRISES INC (8.33) | |
| | | | | | | JASMATE INVESTMENT LTD (2.25) | |
| LAU KAM WING DICKIE | 11/05/95 | 1 | 142,293,823(18.84) | 130,893,823(17.33) | | FOCUS CHEER CONSULTANTS- (0.61) LTD | CHEUNG FUNG WAH WINDY (0.16) |
| | | | | | | GOFORIT INVESTMENT LTD (13.40) | |
| | | | | | | LOTUS LAND LTD (4.66) | |

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STOCK NAME : China Strategic (0235)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| CHIP LIAN INVESTMENTS (- HK) LIMITED | 15/05/95 | 3,5 | 54,624,500(11.21) | 54,571,500(11.20) | | | |
| DEI HONG LEONG | 15/05/95 | 3,5 | 167,084,747(34.28) | 167,031,747(34.27) | | CHIP LIAN INVESTMENTS (- (11.21) HK) LTD | |
| | | | | | | SANION ENTERPRISES LTD (23.07) | |

STOCK NAME : Far East Hotels (0037)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| CHIU TE KEN DEACON | 08/05/95 | 1,5 | 151,562,476(32.27) | 152,062,476(32.37) | | ACHIEMAX LTD (15.37) | |
| | | | | | | INTERHOTEL FINANCE N.V. (1.17) | |
| | | | | | | WINIFRED LTD (0.77) | |
| | | | | | | CENKO ENTERPRISES LTD (0.43) | |
| | | | | | | BRIGHTON INV INC (1.98) | |
| | | | | | | ONYX INV INC (0.00) | |
| | | | | | | CADDINGTON INV INC (0.39) | |
| | | | | | | GULF PACIFIC NAVIGATION- (0.00) INC | |
| | | | | | | SOC INTERP POUR LA COMP- (3.77) ENS DES VALEURS MOBIL-S- ICOVAM | |

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STOCK NAME : Far East Hotels (0037)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|----------------------------------|---------------------|
| CHIU TE KEN DEACON | 08/05/95 | 1,5 | 151,562,476(32.27) | 152,062,476(32.37) | | CHURCHWOOD INV LTD (0.03) | |
| | | | | | | FAR EAST CONSORTIUM LTD (0.06) | |
| | | | | | | BANG BANG FINANCE & INV- (0.00) | |
| | | | | | | (1988) LTD | |
| | | | | | | CENTROWAY INV LTD (0.00) | |
| | | | | | | HOWATSON TRADING LTD (0.00) | |
| | | | | | | BROAD YEAR INV LTD (0.00) | |
| | | | | | | HONG KONG INT'L FINANCE- (0.00) | |
| | | | | | | INC | |
| | | | | | | FAR EAST ORGANIZATION (- (0.00) | |
| | | | | | | PANAMA) CORP | |
| | | | | | | FAR EAST INT'L INV & FI- (0.00) | |
| | | | | | | NANCE LTD | |
| | | | | | | POLYVEST INV INC (0.00) | |
| | | | | | | BRENTFORD INV INC (4.83) | |
| | | | | | | PARMA INV LTD (0.79) | |

STOCK NAME : JF Asia Select (0555)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|------------------------------------|----------|--------|-------------------|-------------------|------------------------|----------------------------------|---------------------|
| JARDINE FLEMING GROUP L- IMITED | 10/05/95 | 3,4 | 10,891,000(10.89) | 11,180,000(11.18) | | JARDINE FLEMING INVESTM- (3.72) | |
| | | | | | | ENT MANAGEMENT LTD | |

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STOCK NAME : JF Asia Select (0555)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-------------------------------|----------|--------|-------------------|-------------------|------------------------|---|---------------------|
| JARDINE FLEMING GROUP LIMITED | 10/05/95 | 3,4 | 10,891,000(10.89) | 11,180,000(11.18) | | RISINGHILL INVESTMENT C- (7.17) ORP MOUNTAIN TOP LTD (0.00) | |

STOCK NAME : Peace Mark (0304)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|-------------------|-------------------|------------------------|---|---------------------|
| CHAU CHAM WONG PATRICK | 18/02/93 | 2,6 | 98,400,000(15.15) | N.A. | | INTERNATIONALE NEDERLANDEN (HONG KONG) NOMINEES LTD (12.63) | |

STOCK NAME : Rhine Holdings (0456)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---------------------------|----------|--------|--------------------|--------------------|------------------------|---------------------------|---------------------|
| CHUI FAT CHUEN DAVID | 08/05/95 | 5 | 105,458,000(32.63) | 150,208,000(46.47) | | AFFIRMATIVE LTD (10.91) | |
| CHUI LAU SAU CHUN LILLIAN | 09/05/95 | 5 | 149,929,200(46.39) | 149,729,200(46.33) | | GENTEEL STYLE LTD (10.75) | |

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

Amendment to SDI Notice published on 17/5/95



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STOCK NAME : Rhine Holdings (0456)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|-------------------------|---------------------|
| CHUI FAT CHUEN DAVID | 08/05/95 | 5 | 150,458,000(46.55) | 150,208,000(46.47) | | AFFIRMATIVE LTD (10.91) | |

NOTES:

- N1 On 23 April 1993, China Int'l Trust & Investment Corporation Hong Kong (Holdings) Ltd ("CITIC HK") granted an option to Mr. Larry Yung Chi Kin over 28,000,000 shares of \$0.40 each ("Shares") of CITIC Pacific Ltd ("CITIC Pacific"). Upon the exercise of the option over 28,000,000 shares, CITIC HK elected not to transfer the Shares, but to make a cash payment equivalent to the difference between the exercise price of \$13 per share and closing price of \$20.1 of the Shares on 10 May, 1995, being the business day before the date of exercise of option. Accordingly, as a result of the acceptance of the cash settlement, Mr. Yung's interest in CITIC Pacific had decreased by 28,000,000 Shares.
- N2 Rights Issue
- N3 Scrip Dividend
- N4 Bonus Issue
- N5 2,831,400 shares are subject to share charges in favour of Creditanstalt - Bankverein, the consequence of which is a change of legal (but not beneficial) interest in such shares.
- N6 146,491,220 shares are subject to share charges in favour of Creditanstalt - Bankverein, the consequence of which is a change of legal (but not beneficial) interest in such shares.
- N7 Revised