

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

STOCK NAME : CITIC Pacific

(0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	05/01/96	3,4,6	784,803,285(38.98)	862,290,285(42.83)		CITIC HONG KONG (HOLDINGS) LTD (38.98)	
CITIC HONG KONG (HOLDINGS) LIMITED	05/01/96	3,4,6	784,803,285(38.98)	862,290,285(42.83)		HEEDON CORP (36.71)	
						AFFLUENCE LTD ( 2.15)	
						HAINSWORTH LTD ( 0.12)	
HEEDON CORPORATION	05/01/96	3,4,6	739,024,285(36.71)	819,024,285(40.68)		MONBURY LTD (25.53)	
						WINTON CORP ( 1.25)	
						WESTMINSTER INVESTMENT - INC ( 3.60)	
						EVERGREEN CO LTD ( 0.62)	
						RETELY CORP ( 2.11)	
						TAIWIN INVESTMENTS LTD ( 1.59)	
						CORDIA CORP ( 1.60)	
						HONPVILLE CORP ( 0.40)	
MONBURY LIMITED	05/01/96	3,4,6	513,923,705(25.53)	593,923,705(29.50)		ROCKHAMPTON INVESTMENTS-LTD (25.53)	
ROCKHAMPTON INVESTMENTS-LIMITED	05/01/96	1,3,6	513,923,705(25.53)	593,923,705(29.50)			

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STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	10/01/96	1	969,953,081(61.30)	969,517,081(61.27)			

STOCK NAME : Firstone Int'l (0530)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOT LINE ASSETS LIMITED	22/12/96		197,923,993(52.15)	107,228,000(28.25)		PRESTBURY INCORPORATED - (21.07) LTD	
PRESTBURY INCOPORATED LIMITED	22/12/96		79,973,204(21.07)	58,975,394(15.54)			

STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HA CHUNG FONG	09/01/96	1,3,5	443,065,774(57.42)	437,115,334(56.65)		SUPER BRILLIANCE CO LTD (39.95)  SHK HONG KONG INDUSTRIE- ( 5.23) S LTD  C.S. CAPITAL PARTNERS (- ( 5.16) ASIA) LP  VALUE PARTNERS LTD ( 6.95)	
SUPER BRILLIANCE COMPANY LIMITED	09/01/96	1,3	308,276,044(39.95)	307,681,000(39.87)			

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STOCK NAME : Hopewell Holdings (0054)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WU YING SHEUNG GORDON	04/01/96	1	1,254,676,467(28.70)	1,234,676,467(28.24)	WU IVY ( 3.51)	CHI CHUNG CO LTD ( 0.75) IXIA INVESTMENT LTD ( 3.09) PRINCIPAL LAND INVESTMENT LTD ( 0.43) WHITACO LTD ( 0.41) FAIR BLOSSOM LTD ( 2.95) RAYFORCE LTD ( 0.02) PRIME LAND INVESTMENT LTD ( 0.70) CHEER DALE LTD ( 2.11)	WU KWOK SAU PING IVY (12.06)

STOCK NAME : Lam Soon Food (0728)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIEN KUO FUNG RAYMOND	05/01/96	1,4,6,7	67,079,213(10.49)	66,266,213(10.36)			

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	09/01/96	5	170,538,000(48.09)	162,538,000(45.83)		AFFIRMATIVE LTD (15.61)	

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STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHOI NGOR CHRISTINA	08/01/96	5	92,864,200(24.44)	92,814,200(24.43)		EARNTRADE INVESTMENTS L- TD (24.44)	
EARNTRADE INVESTMENTS LIMITED	08/01/96	1,3,4	92,864,200(24.44)	92,814,200(24.43)		BANNOCK INVESTMENT LTD (13.01)	
GORGES RICHARD HOWARD	08/01/96	5	92,864,200(24.44)	92,814,200(24.43)		EARNTRADE INVESTMENTS L- TD (24.44)	

STOCK NAME : Star Paging (0383)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG KAM FU	08/01/96	1,7	212,544,720(44.42)	211,620,720(44.22)			

STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	08/01/96	3	288,785,040(41.76)	287,933,040(41.64)			
LEUNG YAT TUNG	08/01/96	4	393,704,947(56.94)	392,852,947(56.81)		HABROUR FRONT LTD (41.76)	
						MULTI-WISHES LTD (13.66)	
LEUNG YU OI LING	08/01/96	4	383,212,957(55.42)	382,360,957(55.30)		HARBOUR FRONT LTD (41.76)	
						MULTI-WISHES LTD (13.66)	

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STOCK NAME : Uniworld Hold (0276)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG SHAW SWEE ALAN	09/01/96		9,011,288,218(45.34)	8,993,928,218(45.26)		EVERGAIN HOLDINGS LTD (27.69)	

STOCK NAME : Wai Kee Hold (0610)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZEN WEI PEU DEREK	05/01/96	3 N1	123,497,949	120,951,600			

STOCK NAME : Yaohan Int'l (0700)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WADA KAZUO	05/01/96		364,612,080(36.87)	363,830,080(36.80)		YAOHAN INTERNATIONAL CO- (36.56) LTD	WADA KIMIKO ( 0.20)

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

NOTES:

- N1 Scrip Dividend
- N2 The increase in interest in shares in Hopewell Holdings Limited as a result of the sale of 20,000,000 put options. The put options entitle the buyer thereof, upon exercise, to sell a total of 20,000,000 shares in Hopewell Holdings Limited at a strike price of HK\$4.4125 per share.
- N3 The increase of interest in shares in Hopewell Holdings Limited as a result of the sale of 20,000,000 put options. The put options entitle the buyer thereof, upon exercise, to sell a total of 20,000,000 shares in Hopewell Holdings Limited at a strike price of HK\$4.50 per share. The put options were sold at a premium of HK\$0.5175 per option.
- N4 Revised
- N5 Exercise of share option
- N6 Exercise of warrants
- N7 Disposals of warrants were made from 08/12/95 to 12/12/95 at an average price of \$3.221/unit.
- N8 Acquisitions were made from 05/01/96 to 08/01/96 at prices ranging from \$1.55 to \$1.62/share.