

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MONBURY LIMITED	18/02/92	3,4,6	1,388,454,822(36.89)	1,390,754,822(36.95)		ROCKHAMPTON INVESTMENTS- (36.89) LIMITED	
ROCKHAMPTON INVESTMENTS- LIMITED	18/02/92	1,3,6	1,388,454,822(36.89)	1,390,754,822(36.95)			

STOCK NAME : Continental Holdings (0513)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CASTLEREAGH LIMITED	18/02/92	2	126,250,000(20.00)	0( 0.00)		INNOVISIONS LIMITED (20.00)	
DICKSON CONCEPTS (INTER- NATIONAL) LIMITED	18/02/92	2	126,250,000(20.00)	0( 0.00)		INNOVISIONS LIMITED (20.00)	

STOCK NAME : Dickson Concepts (0113)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DICKSON TOO (HOLDINGS) - COMPANY LIMITED	30/09/91		315,849,346(50.69)	210,566,231(33.80)			

STOCK NAME : Golden Island (0674)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOLDEN ISLAND (BVI) LIM- ITED	19/02/92	1,3	78,198,133(54.95)	89,330,374(62.78)			

STOCK NAME : Innovisions Holdings (0152)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CASTLEREAGH LIMITED	18/02/92	2	221,607,500(50.37)	0( 0.00)		DICKSON CONCEPTS LIMITE- (50.37) D	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

STOCK NAME : Innovisions Holdings (0152)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DICKSON CONCEPTS (INTERNATIONAL) LIMITED ‡	18/02/92	2	221,607,500(50.37)	0( 0.00)		DICKSON CONCEPTS LIMITE- (50.37) D	

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

‡ Change of name