

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : CITIC Pacific

(0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA INT'L TRUST & INVESTMENT CORP HK (HOLDINGS) LTD	05/05/94	3,4,6	796,017,285(43.04)	696,017,285(37.64)		HEEDON CORP. (40.70)	
						AFFLUENCE LTD. ( 2.34)	
CHINA INT'L TRUST & INVESTMENT CORP HK (HOLDINGS) LTD	03/05/94	3,4,6 NI	696,017,205(37.64)	796,017,205(43.04)		HEEDON CORP (35.30)	
						AFFLUENCE LTD ( 2.34)	
HEEDON CORPORATION	05/05/94	3,4,6	752,751,285(40.70)	652,751,285(35.30)		MONBURY LTD. (32.12)	
						WINTON CORP. ( 1.36)	
						WESTMINSTER INVESTMENT INC. ( 0.34)	
						EVERGREEN CO. LTD. ( 0.68)	
						JETWAY CORP. ( 2.30)	
						TAIWIN INVESTMENTS LTD. ( 1.73)	
						CORDIA CORP. ( 1.74)	
						HONPVILLE CORP. ( 0.44)	
MONBURY LIMITED	05/05/94	4,6	593,923,705(32.12)	493,923,705(26.71)		ROCKHAMPTON INVESTMENTS-LTD. (32.12)	
ROCKHAMPTON INVESTMENTS-LIMITED	05/05/94	1,3,6	593,923,705(32.12)	493,923,705(26.71)			

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STOCK NAME : Cheuk Wang Properties (0131)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	05/05/94	1	107,162,200(56.39)	107,147,200(56.38)			

STOCK NAME : Dairy Farm Int'l (0353)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE MATHESON HOLDINGS LIMITED	06/05/94	3,4	890,141,766(52.55)	872,102,766(51.49)		JARDINE STRATEGIC HOLDINGS LTD (49.65)	
JARDINE STRATEGIC HOLDINGS LIMITED	06/05/94	1,3	890,141,766(52.55)	872,102,766(51.49)		CONNAUGHT INVESTORS LTD ( 2.00)	
						THE VERANDAH TRUST CO LTD ( 0.91)	
						CONNAUGHT INVESTORS LTD ( 2.00)	
						THE VERANDAH TRUST CO LTD ( 0.91)	

STOCK NAME : Dharmala Hold (0385)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMEI INTERNATIONAL (D.V.I.) LIMITED	02/05/94	2,5	48,048,000(10.01)	N.A.		CORPORATE CULTURE LTD ( 8.26)	
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	02/05/94	2,5	48,048,000(10.01)	N.A.		BIG WINNERS LTD ( 1.75)	
						CORPORATE CULTURE LTD ( 8.26)	
						BIG WINNERS LTD ( 1.75)	

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STOCK NAME : Dharmala Hold (0385)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMEI INVESTMENT (HOLDINGS) LIMITED	02/05/94	2,5	48,048,000(10.01)	N.A.		CORPORATION CULTURE LTD ( 8.26)	
						BIG WINNERS LTD ( 1.75)	
VEDER CONSULTANTS LIMITED	02/05/94	2,5	48,048,000(10.01)	N.A.		CORPORATE CULTURE LTD ( 8.26)	
						BIG WINNERS LTD ( 1.75)	

STOCK NAME : Hon Kwok Land (0160)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINNEY HOLDINGS LIMITED	03/05/94	3,4	313,410,481(46.06)	308,264,481(45.30)		CHINNEY INVESTMENTS LTD (46.06)	
CHINNEY INVESTMENTS LIMITED	03/05/94	1,3	313,410,481(46.06)	308,264,481(45.30)			

STOCK NAME : Hong Kong Realty 'A' (0049)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MYERS INVESTMENTS LIMITED	20/04/94	3	65,629,368(18.06)	64,786,368(17.83)			

STOCK NAME : Hsin Chong Construction (0404)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSIN CHONG HOLDINGS (BVI) LIMITED	05/05/94	1,3,5,6	N2 256,441,174(43.12)	274,771,337(46.20)			

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STOCK NAME : Hsin Chong Construction (0404)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSIN CHONG INTERNATIONAL HOLDINGS LIMITED	05/05/94	1,3,4,5,6 N2	256,441,174(43.12)	274,771,337(46.20)		HSIN CHONG HOLDINGS (BV- (43.12) LTD	
KEY FINANCE LIMITED	05/05/94	1,3,4,5,6 N2	256,441,174(43.12)	274,771,337(46.20)		HSIN CHONG INTERNATIONAL- (43.12) LTD	

STOCK NAME : Kosonic Int'l (0342)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHEER PROFIT CORPORATION	04/03/93	1,3	51,300,000(12.86)	60,800,000(15.24)			
SHEER PROFIT CORPORATION	02/05/94	1,3	49,330,000(12.36)	51,300,000(12.86)			
SHEER PROFIT CORPORATION	03/03/93	2	60,800,000(15.24)	N.A.			
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	03/03/93	2	60,800,000(15.24)	N.A.		SHEER PROFIT CORPORATION- (15.24) N	
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	04/03/93	1	51,300,000(12.86)	60,800,000(15.24)		SHEER PROFIT CORPORATION- (12.86) N	
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	02/05/94	1,3,4,6	49,330,000(12.36)	51,300,000(12.86)		TOMEI INT'L FINANCE COR- (12.36) P A.V.V.	
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	07/05/93	1	51,300,000(12.86)	51,300,000(12.86)		TOMEI INT'L FINANCE COR- (12.86) P A.V.V.	
TOMEI INTERNATIONAL FINANCE CORPORATION A.V.V.	07/05/93	1	51,300,000(12.86)	N.A.			

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STOCK NAME : Kosonic Int'l (0342)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMEI INTERNATIONAL FINANCE CORPORATION A.V.V.	02/05/94	1,3	49,330,000(12.36)	51,300,000(12.86)			

STOCK NAME : Kwong Sang Hong (0189)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DOUBLE ENTRY SECURITIES-LIMITED	30/04/94	1,3	248,793,742(46.33)	211,051,367(39.30)			
PEREGRINE INVESTMENTS HOLDINGS LTD.	30/04/94	1,3	248,793,742(46.33)	211,051,367(39.30)		DOUBLE ENTRY SECURITIES- (46.33) LTD.	

STOCK NAME : Lee Hing Development N3 (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
E & P DEVELOPMENT LIMITED	05/05/94	3,6	29,718,294(10.46)	59,594,585(20.97)			
HSIN CHONG HOLDINGS (BVI) LIMITED	05/05/94	3,4,6	29,718,294(10.46)	59,594,585(20.97)		HSIN CHONG HOLDINGS (HK-) LTD (10.46)	
HSIN CHONG HOLDINGS (HK-) LIMITED	05/05/94	3,4,6	29,718,294(10.46)	59,594,585(20.97)		SARGASSUM LTD (10.46)	
HSIN CHONG INTERNATIONAL HOLDINGS LIMITED	05/05/94	3,4,6	29,718,294(10.46)	59,594,585(20.97)		HSIN CHONG HOLDINGS (BVI) LTD (10.46)	
KEY FINANCE LIMITED	05/05/94	3,4,6	29,718,294(10.46)	59,594,585(20.97)		HSIN CHONG INT'L HOLDINGS LTD (10.46)	
SARGASSUM LIMITED	05/05/94	3,4,6	29,718,294(10.46)	59,594,585(20.97)		E & P DEVELOPMENT LTD (10.46)	

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STOCK NAME : Ryoden Dev (0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MITSUBISHI ELECTRIC CORPORATION	04/05/94	1,3,4	340,784,000(40.09)	337,550,000(39.71)		RYODEN (HOLDINGS) LTD (25.83)	
						RYODEN FINANCE LTD ( 1.76)	

STOCK NAME : Universal Appliances (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TECHRAL HOLDINGS LIMITED	06/05/94	1,3,5	300,099,000(35.26)	296,232,000(34.80)			

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

NOTES:

N1 Amendment

N2 18,330,163 shares were transferred from Hsin Chong Holdings (BVI) Limited to Key Finance Limited which in turn transferred those shares to its shareholders.

N3 29,718,291 shares were transferred to the shareholders of Key Finance Limited.