

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	11/10/91	3,4,6	1,772,738,822(47.10)	# 1,156,894,822(30.74)		HEEDON CORPORATION (40.69)	
						AFFLUENCE LIMITED ( 6.41)	
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	11/10/91	3,4,6	1,772,738,822(47.10)	# 1,156,894,822(30.74)		CHINA INT'L TRUST & INV- (47.10) CORP. HONG KONG (HOLD- ) LTD	
HEEDON CORPORATION	11/10/91	3,4,6	1,531,510,822(40.69)	# 1,039,435,887(27.62)		MONBURY LIMITED (36.95)	
						WINTON CORP. ( 2.14)	
						WESTMINALER INVESTMENT - ( 0.53) INC.	
						EVERGREEN COMPANY LIMIT- ( 1.07) ED	
MONBURY LIMITED	11/10/91	3,4,6	1,390,754,822(36.95)	# 971,163,887(25.80)		ROCKHAMPTON INVESTMENTS- (36.95) LIMITED	
ROCKHAMPTON INVESTMENTS-LIMITED	11/10/91	1,3	1,390,754,822(36.95)	# 971,163,887(25.80)			

STOCK NAME : JF Asia Select (0555)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
INTERNATIONAL FINANCE CORPORATION	09/01/90	2	10,300,000(10.30)	0( 0.00)			

# The number of issued capital for CITIC Pacific Limited has been increased due to a subscription and placement of new shares. The percentage calculations for the previous balances in this summary are based on the new issued capital,

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STOCK NAME : Megaway Investments Holdings (0132)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SY HENRY JR	15/10/91	2	306,596,121(29.66)	389,596,121(37.69)		NEW TREND LIMITED ( 0.77)	
						JHSEN COMPANY LIMITED ( 0.03)	

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