

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 (%)
CHINA INT'L TRUST & INV-CORP HONG KONG (HOLDINGS) LIMITED	/ /		546,086,705(56.59)	1,772,738,822		HEEDON CORPORATION (50.34)	
						AFFLUENCE LIMITED ( 6.25)	
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	/ /		546,086,705(56.59)	1,772,738,822		CHINA INT'L TRUST & INV-CORP HONG KONG (HOLDINGS) LIMITED (56.59)	
HEEDON CORPORATION	/ /		485,779,705(50.34)	1,531,510,822		MONBURY LIMITED (41.37)	
						WINTON CORP. ( 2.61)	
						WESTMINSTER INVESTMENT - INC. ( 0.65)	
						EVERGREEN COMPANY LIMITED ( 1.30)	
						JETWAY CORP. ( 4.40)	
KUOK KHOON LOONG	23/03/92	1,5,6	135,299,957(14.02)	379,199,837		CONCERTO CORPORATION ( 0.18)	
						CORANGEL COMPANY LIMITED ( 0.87)	
						KERRY TRADING COMPANY LIMITED ( 0.14)	
						LEETON INC. ( 2.65)	
						MACKEREL LIMITED ( 0.57)	

‡ Consolidation of shares

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 30/03/92 PAGE : 2

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal.	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON LOONG	23/03/92	1,5,6	135,299,957(14.02)	379,199,837		RADIUS COMPANY INC. ( 3.89)	
						REMO INTERNAIONAL INC. ( 2.65)	
						SYSLEY INTERNATIONAL IN- ( 0.18) C.	
						TOULON INC. ( 0.20)	
						VELMAR COMPANY LIMITED ( 2.68)	
LEE YONG SUN	23/03/92	1,5,6	135,299,957(14.02)	379,199,837		CONCERTO CORPORATION ( 0.18)	
						CORANGEL COMPANY LIMITE- ( 0.87) D	
						KERRY TRADING COMPANY L- ( 0.14) IMITED	
						LEETON INC. ( 2.65)	
						MACKEREL LIMITED ( 0.57)	
						RADIUS COMPANY INC. ( 3.89)	
						REMO INTERNATIONAL INC. ( 2.65)	
						SYSLEY INTERNATIONAL IN- ( 0.18) C.	
						TOULON INC. ( 0.20)	
						VELMAR COMPANY LIMITED ( 2.68)	

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 30/03/92 PAGE : 3

STOCK NAME : CITIC Pacific (0267)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal.	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MONBURY LIMITED	/ /		399,274,705(41.37)	1,388,454,822		ROCKHAMPTON INVESTMENTS- (41.37) LIMITED	
ROCKHAMPTON INVESTMENTS- LIMITED	/ /		399,274,705(41.37)	1,388,454,822			
TAN BEE HONG	23/03/92	2,4	135,299,957(14.02)	0( 0.00)			LEE YONG SUN (14.02)

STOCK NAME : China Paint Holdings (0701)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RAPID GROWTH LIMITED	25/03/92	4	512,805,000(55.74)	532,805,000(57.91)			
RAPID GROWTH LIMITED	23/03/92	4	532,805,000(57.91)	538,805,000(58.57)			

STOCK NAME : FAIRWOOD HOLD. (0052)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWANTONG CAPITAL CORPORATION	23/03/92	1,3	92,245,691(23.55)	123,581,691(31.55)			
LO HOI FOOK ALFRED	23/03/92	3	98,076,191(25.04)	129,412,191(33.04)			
LO HOI YEUNG DENNIS	23/03/92	3	116,128,499(29.65)	147,464,499(37.65)			
NEBLETT INVESTMENTS LIMITED	23/03/92	1,3	110,297,999(28.16)	141,633,999(36.16)			

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 30/03/92 PAGE : 4

STOCK NAME : Guoco Group (0053)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUWAIT INVESTMENT OFFICE	26/03/92	3	336,679,330(23.83)	407,019,330(28.81)			

STOCK NAME : Man Nin Investment (0202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
INTEREAST CAPITAL LIMITED	18/03/92	1,3,6	489,735,429(71.23)	352,735,429(51.31)	UNIDANMARK ASIA LIMITED (71.23)		
					PACIFIC CAPITAL (FINANCE) LIMITED (0.00)		
					THE HOKKAIDO TAKUSHOKU BANK LIMITED (0.00)		
					TAKUGIN INTERNATIONAL (ASIA) LIMITED (0.00)		
PACIFIC CAPITAL (FINANCE) LIMITED	18/03/92	1,3,6	489,735,429(71.23)	352,735,429(51.31)	UNIDANMARK ASIA LIMITED (71.23)		
					INTEREAST CAPITAL LIMITED (0.00)		
					THE HOKKAIDO TAKUSHOKU BANK LIMITED (0.00)		
					TAKUGIN INTERNATIONAL (ASIA) LIMITED (0.00)		
UNIDANMARK ASIA LIMITED	18/03/92	1,3,6	489,735,429(71.23)	352,735,429(51.31)	PACIFIC CAPITAL (FINANCE) LIMITED (71.23)		

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

PRINTED : 30/03/92 PAGE : 5

STOCK NAME : Man Nin Investment (0202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNIDANMARK ASIA LIMITED *	18/03/92	1,3,6	489,735,429(71.23)	352,735,429(51.31)	INTEREAST CAPITAL LIMITED ED		
					THE HOKKAIDO TAKUSHOKU - ( 0.00) BANK LIMITED		
					TAKUGIN INTERNATIONAL (- ( 0.00) ASIA) LIMITED		

STOCK NAME : Wai Yick (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BRIGHT ALLEY LIMITED	16/03/92	1	23,776,000(50.27)	0( 0.00)		SEVILLA COMPANY LIMITED (27.72)	
						TRACK RECORD LIMITED (22.55)	
WONG CHING PING ALEX	16/03/92		23,776,000(50.27)	0( 0.00)		BRIGHT ALLEY LIMITED (50.27)	

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

\* The interest of the Company arises from its interest in the shares and warrants under a Share Mortgage dated 31st January, 1992 with respect thereto between Merton Holdings Ltd. and Takugin International (Asia) Limited acting as agent for the Company.