

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) LTD	24/05/94	3,4,6	841,293,285(45.49)	796,017,285(43.04)		HEEDON CORPORATION (43.15)	
						AFFLUENCE LTD (2.34)	
CHINA INTERNATIONAL TRUST AND INVESTMENT CORPORATION	24/05/94	3,4,6	841,293,285(45.49)	796,017,285(43.04)		CHINA INT'L TRUST & INV-CORP HONG KONG (HOLDINGS) LTD (45.49)	
HEEDON CORPORATION	24/05/94	3,4,6	798,027,285(43.15)	752,751,285(40.70)		HONBURY LTD (32.12)	
						WINTON CORP (1.36)	
						WESTMINISTER INV INC (2.79)	
						EVERGREEN CO LTD (0.68)	
						JETWAY CORP (2.30)	
						TAIWIN INV LTD (1.73)	
						CORDIA CORP (1.74)	
						HONPVILLE CORP (0.44)	

STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HOUSTON INVESTMENT LIMITED	24/05/94	1	154,994,237(21.09)	156,319,237(21.27)			

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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 (%)
SHEER PROFIT CORPORATION	25/05/94	1,3	45,084,000(11.30)	49,330,000(12.36)			
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	25/05/94	1,3,4,6	45,084,000(11.30)	49,330,000(12.36)		SHEER PROFIT CORPORATION (11.30)	

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
REGENT FUND MANAGEMENT - LIMITED	28/05/94	1	8,292,200(15.50)	6,950,400(12.99)		RCB (3.76)	
						UNDERVALUED ASSETS FUND (1.23)	
						REGENT GLOBAL FUND PACIFIC BASIN GROWTH FUND (0.20)	
						PACIFIC ARBITRAGE CO LTD (9.04)	
						ORBITEK ASIA PACIFIC FUND (0.70)	
						REGENT TIGER FUND (0.58)	

STOCK NAME : UniSouth Holdings (0273)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK WAI MING	20/05/94	1,3,5,6	66,592,418(75.09)	81,542,490(91.95)		DYNAMIC BUSINESS GROUP LTD (75.09)	
KWOK WAI TAK	20/05/94	1,3,5,6	66,592,418(75.09)	81,542,490(91.95)		DYNAMIC BUSINESS GROUP LTD (75.09)	