

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 (%)
CITIC HONG KONG (HOLDINGS) LIMITED	15/09/94	3,4,6	862,290,285(43.23)	841,293,285(42.18)		HEEDON CORPORATION (41.06)	
HEEDON CORPORATION	15/09/94	3,4,6	819,024,285(41.06)	798,027,285(40.01)		AFFLUENCE LTD (2.17)	
						HONBURY LTD (29.78)	
						WINTON CORP (1.26)	
						WESTMINSTER INVESTMENT - INC (3.64)	
						EVERGREEN CO LTD (0.63)	
						JETWAY CORP (2.13)	
						TAIWIN INVESTMENTS LTD (1.60)	
						CORDIA CORP (1.62)	
						HONPVILLE CORP (0.40)	

STOCK NAME : Chuang's Int'l (0367)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
AMERSHAM LIMITED	13/09/94	1,3,5	674,560,557(66.01)	665,300,557(65.10)			
UNIWORLD HOLDINGS LIMITED	13/09/94	1,3,4,5	674,560,557(66.01)	665,300,557(65.10)		AMERSHAM LTD (66.01)	

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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 (%)
CORPORATE CULTURE LIMITED	13/09/94	1,3,7	N.A.	48,048,000(10.01)			
DHARMALA INTERNATIONAL - LIMITED	13/09/94	1,3	285,762,000(59.53)	274,372,000(57.16)		HORSFORD NOMINEES LTD (15.63)	
DMT INVESTMENT (HONG KONG) COMPANY LIMITED	13/09/94	1,3	285,762,000(59.53)	274,372,000(57.16)		HORSFORD NOMINEES LTD (15.63)	
TOMEI INTERNATIONAL (B.V.I.) LIMITED	13/09/94	1,3,7	N.A.	48,048,000(10.01)			
TOMEI INTERNATIONAL (HOLDINGS) LIMITED	13/09/94	1,3,7	N.A.	48,048,000(10.01)			
TOMEI INVESTMENT (HOLDINGS) LIMITED	13/09/94	1,3,7	N.A.	48,048,000(10.01)			
VEDER CONSULTANTS LIMITED	13/09/94	1,3,7	N.A.	48,048,000(10.01)			

STOCK NAME : High Fashion (0608)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HINTON COMPANY LIMITED	09/09/94	1,3,5,6	78,645,000(21.91)	78,415,000(21.85)			

STOCK NAME : Joyce Boutique Holdings (0647)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
J.W. MARK LIMITED	13/11/91	3	164,000,000(63.08)	177,000,000(68.08)			

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STOCK NAME : OOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	09/09/94	3,4	* 67,579,978(14.68)	87,220,171(18.95)		HONGKONGBANK INT'L TRUS- (3.04) TEE LTD	
						THE HONGKONG & SHANGHAI- (11.64) BANKING CORP LTD	
HSBC HOLDINGS PLC	09/09/94	3,4	* 67,584,143(14.68)	87,224,336(18.95)		HSBC INVESTMENT BANKING- (0.00) LTD	
						HSBC HOLDINGS BV (14.68)	

STOCK NAME : Suwa Int'l Hold (0567)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMEI INTERNATIONAL (B.- V.I.) LIMITED	06/09/94	1,4,6	117,658,000(26.36)	116,154,000(26.02)		DONG HUI INV HOLDINGS L- (24.00) TD	
						BIG WINNERS LTD (2.18)	
						QUICK MOTION LTD (0.18)	
TOMEI INTERNATIONAL (HO- LDINGS) LIMITED	06/09/94	1,4,6	117,658,000(26.36)	116,154,000(26.02)		DONG HUI INV HOLDINGS L- (24.00) TD	
						BIG WINNERS LTD (2.18)	
						QUICK MOTION LTD (0.18)	
TOMEI INVESTMENT (HOLDI- NGS) LIMITED	06/09/94	1,4,6	117,658,000(26.36)	116,154,000(26.02)		DONG HUI INVESTMENT HOL- (24.00) DINGS LTD	
						BIG WINNERS LTD (2.18)	

NOTE:

* Reduction of interest by HongkongBank International Trustee Limited.

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STOCK NAME : Suwa Int'l Hold (0567)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TOMEI INVESTMENT (HOLDINGS) LIMITED	06/09/94	1,4,6	117,658,000(26.36)	116,154,000(26.02)		QUICK MOTION LTD (0.18)	
VEDER CONSULTANTS LIMITED	06/09/94	1,4,6	117,658,000(26.36)	116,154,000(26.02)		DONG HUI INVESTMENT HOLDINGS LTD (24.00)	
						BIG WINNERS LTD (2.18)	
						QUICK MOTION LTD (0.18)	

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