

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

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STOCK NAME : Gold Peak (0040)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	30/06/95	3	45,629,000(10.94)	46,013,000(11.03)		TEMPLETON GLOBAL INVEST- (2.29) ORS INC	
						TEMPLETON INT'L INC (8.65)	

STOCK NAME : Island Dyeing (0172)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NANYANG COTTON MILL LIMITED	18/11/94	7	0(0.00)	19,800,000(30.00)			

STOCK NAME : Seapower Int'l (0240)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA AGRIBUSINESS DEV - TRUST & INV (HK HOLDINGS) CO LTD	30/03/95	N1	73,480,000	93,524,600			

STOCK NAME : USI (U Success) (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WING TAI EXPORTERS LIMITED	29/06/95	3	148,663,915(15.36)	142,619,915(14.74)		BESTIME RESOURCES LTD (8.46)	
						POFUNG INVESTMENTS LTD (6.91)	

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

NOTES:

The HSBC China Fund Ltd (Stock Code: 504)

The Exchange has received a notification from The HSBC China Fund Ltd. The following is extracted from the notification:

"The HSBC China Fund Ltd announces that following an investigation carried out pursuant to Section 18 of the Hong Kong Securities (Disclosure of Interests) Ordinance, information was received from Citibank N.A. on 20 June 1995 in respect of Citi (Nominees) Ltd's (formerly Citibank N.A. (Nominees) Ltd) holding of the Company's Ordinary Shares of US\$0.01 each. As at 9 June 1995, Citi (Nominees) Ltd is holding 1,491,750 shares in The HSBC China Fund Ltd in the capacity of nominees, particulars of the beneficiaries are shown on the attached list for your attention."

Please refer to the following page for particulars regarding the beneficiaries.

- N1 Pursuant to a Placing Agreement of 12 September 1994 between Mr. Choi Sai Leung and The New China Hong Kong Corporate Finance Ltd, each of the Placees of the Placing Agreement would cease to have a deemed interest in the shares beneficially owned and/or controlled by the other Placees and Mr. Choi upon the expiry of a 6-month non-disposal period. Accordingly, China Agribusiness Development Trust & Investment (Hong Kong Holdings) Company Limited's interest in Seapower International Holdings Ltd shares as of 30 March 1995 was 73,480,000 shares.
- N2 Disposals were made from 28/06/95 to 30/06/95 at prices ranging from HK\$4.15 to HK\$4.25/share.
- N3 Warrants expired on 30/06/95.
- N4 Revised