

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

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STOCK NAME : Baltrans Hold. (0562)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BIRD WILLIAM HUGH PURTON	18/07/95	3	N1 57,591,200	57,520,000			
LAU SIU WING ANTHONY	18/07/95	3	N1 55,434,000	55,376,000			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	13/07/95	1	201,500,313(63.80)	200,908,313(63.61)			
CHAN KEE HWA	13/07/95	5	226,278,313(71.64)	225,686,313(71.46)		KIAN AN REALTY LTD ( 7.85) ANGKLONG LTD (63.80)	

STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING ON CHRISTOPHER	13/07/95	5	188,413,140(73.40)	188,399,140(73.40)		THE GRANDE INT'L HOLDIN- (67.63) GS LTD LARGE SCALE LTD ( 5.77)	

STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	19/07/95		N2 10,494,200(19.43)	10,812,200(20.02)		HSBC HOLDINGS B.V. (18.57) MIDLAND BANK SA ( 0.13) MIDLAND BANK INT'L FINA- ( 0.01) NCE CORP LTD	

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STOCK NAME : HSBC China Fund (0504)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	19/07/95		10,494,200(19.43)	10,812,200(20.02)		JAMES CAPEL & CO LTD ( 0.70)	
						TRINKAUS & BURKHARDT (I- ( 0.01) NT'L) S.A.	

STOCK NAME : Hoi Sing Hold (0372)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CEF (CAPITAL MARKETS) L- IMITED	07/07/95	1,2,4	107,704,041(36.13)	N.A.			
FINE PLEASURES LIMITED	07/07/95	1,2	107,704,041(36.13)	N.A.			
FORTUNE LEADER LIMITED	07/07/95	1,6	107,704,041(36.13)	N.A.			
LIMELIGHT ENTERPRISES L- IMITED	09/06/95	1	33,730,459(11.31)	33,732,500(11.31)			

STOCK NAME : Kader Holdings (0180)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TING WOO SHOU KENNETH	19/07/95	5	273,945,004(56.60)	273,840,533(56.57)	TING HOK SHOU DENNIS (19.95)	GLORY TOWN LTD ( 6.48)	
					TING LUNA ( 4.43)	H C TING'S HOLDINGS LTD (44.34)	

STOCK NAME : Orient Telecom (0188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAROEN POKPHAND GROUP - COMPANY LIMITED	25/10/93		1,637,734,923	1,062,454,424		NYNEX NETWORK SYSTEMS (- THAILAND) CO	

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STOCK NAME : Orient Telecom (0188)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAROEN POKPHAND GROUP - COMPANY LIMITED	25/10/93		1,637,734,923	1,062,454,424		CARRINGTON LTD	
CHAROEN POKPHAND GROUP - COMPANY LIMITED N3	14/12/94	1	1,645,538,923	1,637,734,923		C.P. PACIFIC INV LTD C.P. PACIFIC INVESTMENT-S LTD	

STOCK NAME : Peace Mark N5 (0304)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA NATIONAL CEREALS, OILS & FOODSTUFFS I & E CORPORATION	17/07/95	1,2,4,5	270,000,000(41.58)	N.A.		TOP GLORY FINANCE LTD (41.58)	
TOP GLORY FINANCE LIMITED	17/07/95	1,2,5	270,000,000(41.58)	N.A.			
TOP GLORY HOLDING COMPANY LIMITED	17/07/95	1,2,4,5	270,000,000(41.58)	N.A.		TOP GLORY FINANCE LTD (41.58)	

STOCK NAME : Pioneer Industries Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FORWARD INVESTMENTS INC-	19/07/95	3	36,308,626(14.11)	33,435,364(12.99)			

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STOCK NAME : SHK PPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	13/07/95	N4	375,099,294	279,927,694		HSBC INT'L TRUSTEE LTD  HSBC TRUSTEE (SINGAPORE- ) LTD  CENTRAL REGISTRATION HK- LTD  HANG SENG BANK LTD  BERWICK INV MANAGEMENT - LTD  HSBC INV BANK ASIA LTD  HSBC ASSET MANAGEMENT B- AHAMAS LTD  HK BANK SECURITIES INC  HSBC LIFE INT'L LTD	
HSBC HOLDINGS PLC	13/07/95	N4	375,499,094	280,626,772		HSBC ASSET MANAGEMENT E- UROPE LTD  JAMES CAPEL & CO  JAMES CAPEL (CHANNEL IS- LANDS) LTD  MIDLAND BANK FUND MANAG- ERS (JERSEY) LTD	

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STOCK NAME : SHK PPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	13/07/95		375,499,094	280,626,772		TRINKAUS & BURKHARDT (I-NT'L) SA HSBC HOLDINGS B.V.	

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

NOTES:

- N1 Exercise of warrants
- N2 Transfer of shares to another entity within the HSBC Group which holds the shares as a bare custodian.
- N3 Revised
- N4 Transfer of shares to a trustee company within the HSBC Group.
- N5 The Exchange has been notified by Top Glory Finance Ltd. that pursuant to two charges of shares dated 15 April 1993 and 17 July 1995 made between Top Glory Finance Ltd ("TGF") and Windsdale Company Ltd. ("Windsdale"), an aggregate of 270,000,000 shares in Peace Mark (Holdings) Ltd. (Stock code: 304) were charged by Windsdale in favour of TGF. As such, TGF has reported to the Exchange that it is taken to be interested in 270,000,000 shares in Peace Mark (Holdings) Ltd. pursuant to the Securities (Disclosure of Interests) Ordinance while Windsdale has remained to be the registered shareholders of the relevant shares.