

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

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STOCK NAME : Cafe de Coral H (0341)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG MEI MUI	16/11/95	8	N1 0(0.00)	67,880,834(13.07)			

STOCK NAME : China Merchants (0133)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDING- S (HONG KONG) COMPANY L- IMITED	16/11/95	1,3,4	10,370,000(10.89)	10,000,000(10.50)			
CHINA MERCHANTS HOLDING- S COMPANY LIMITED	16/11/95	1,3,4	11,450,000(12.02)	10,570,000(11.10)		CHINA MERCHANTS HOLDING- (10.89) S (HK) CO LTD	
						HONG KONG WILLIAM INVES- (1.13) TMENT CO LTD	
CHINA MERCHANTS STEAM N- AVIGATION COMPANY LIMIT- ED	16/11/95	1,3,4	11,450,000(12.02)	10,570,000(11.10)		CHINA MERCHANTS HOLDING- (10.89) S (HK) CO LTD	
						HONG KONG WILLIAM INVES- (1.13) TMENT CO LTD	

STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU LUEN HUNG JOSEPH	20/11/95	1	944,716,510(59.85)	944,700,510(59.85)			

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STOCK NAME : Chung Hua Dev (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEN MARTIN	21/11/95	1	187,633,500(39.90)	174,137,500(37.03)		SHIMADA LTD (39.90)	
SHIMADA LIMITED	21/11/95	1	187,633,500(39.90)	176,623,500(37.56)			
SHIMADA LIMITED	20/11/95	1	176,623,500(37.56)	174,137,500(37.03)			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG KWOK KUI AUTHUR	17/11/95	5	51,421,720(10.87)	51,337,020(10.85)		SHIU & LEUNG ENTERPRISE- S LTD (7.43)	
						LEUNG FAMILY TRUST (3.43)	
SHIU & LEUNG ENTERPRISE- S LIMITED	17/11/95	3	127,914,800(27.03)	127,606,800(26.96)			
SHIU YEUK YUEN STEPHEN	17/11/95	5	149,951,600(31.69)	149,643,600(31.62)		SHIU & LEUNG ENTERPRISE- S LTD (27.03)	
SIU YORK CHEE DOREEN	17/11/95	5	51,421,770(10.87)	51,337,070(10.85)		SHIU & LEUNG ENTERPRISE- S LTD (7.43)	
						LEUNG FAMILY TRUST (3.43)	

STOCK NAME : Esprit Asia (0330)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ESPRIT FAR EAST LIMITED	16/11/95	1,3	563,180,000(74.72)	563,132,000(74.72)			

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STOCK NAME : Group Sense (0601)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
APPLIED INTERNATIONAL HOLDINGS LIMITED	20/11/95	4	164,052,000(20.07)	163,392,000(19.99)		BATIMATE LTD (20.07)	
						APPLIED ELECTRONICS LTD (0.00)	
BATIMATE LIMITED	20/11/95	1	164,050,000(20.07)	163,390,000(19.99)			
HUNG KIN SANG RAYMOND	20/11/95	4	164,052,000(20.07)	163,392,000(19.99)		APPLIED INT'L HOLDINGS - LTD (20.07)	

STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
N.S. HONG INVESTMENT (B-VI) LIMITED	20/11/95	1,3	221,406,000(54.91)	219,246,000(54.38)			
NG SWEE HONG	20/11/95	1,3	221,406,000(54.91)	219,246,000(54.38)		N.S. HONG INVESTMENT (B-VI) LTD (54.91)	

STOCK NAME : S.A.S. Dragon (1184)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG YAT LIMITED	20/10/95	6	31,116,000(12.96)	N.A.			
UNIMICRO LIMITED	17/10/94	2	124,788,000(51.99)	N.A.			

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	15/11/95	1,5,7	583,385,893(39.55)	583,305,893(39.55)		BALLADCRAFT LTD (5.08)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK CHONG HENG	15/11/95	1,5,7	583,385,893(39.55)	583,305,893(39.55)		CANINCO INVESTMENTS LTD (4.34)	
						DARMEX HOLDINGS LTD (4.39)	
						HUMMICK INVESTMENTS LTD (5.08)	
						KERRY INSURANCE LTD (0.05)	
						KERRY TRADING CO LTD (0.08)	
						ROBSHAR LTD (1.89)	
						MOSLANE LTD (5.33)	
						BODEWELL LTD (0.34)	
						CLARKEVILLE LTD (0.30)	
						SITTER LTD (0.34)	
						UNIPARK LTD (0.27)	
						RAKATA LTD (7.73)	
						SHORTLAWN LTD (2.50)	
						DUKE CO INC (1.56)	
						TIMOK INVESTMENT CORP (0.15)	
						JEGA LTD (0.00)	
						SCMP (1994) LTD (0.10)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUOK KHOON LOONG	15/11/95	1,5,7	581,449,303(39.42)	581,369,303(39.42)		BALLADCRAFT LTD (5.08)	
						CANINCO INV LTD (4.34)	
						DARMEX HOLDINGS LTD (4.39)	
						HUMMICK INV LTD (5.08)	
						KERRY INSURANCE LTD (0.05)	
						KERRY TRADING CO LTD (0.08)	
						ROBSHAR LTD (1.89)	
						MOSLANE LTD (5.33)	
						BODEWELL LTD (0.34)	
						CLARKEVILLE LTD (0.30)	
						SITTER LTD (0.34)	
						UNIPARK LTD (0.27)	
						RAKATA LTD (7.73)	
						SHORTLAWN LTD (2.50)	
						DUKE CO INC (1.56)	
						CHICOSA LTD (0.03)	
						SCMP (1994) LTD (0.10)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE YONG SUN	15/11/95	1,5,7	581,015,893(39.39)	580,935,893(39.39)		BALLADCRAFT LTD (5.08)	
						CANINCO INV LTD (4.34)	
						DARMEX HOLDINGS LTD (4.39)	
						HUMMICK INV LTD (5.08)	
						KERRY INSURANCE LTD (0.05)	
						KERRY TRADING CO LTD (0.08)	
						ROBSHAR LTD (1.89)	
						MOSLANE LTD (5.33)	
						BODEWELL LTD (0.34)	
						CLARKEVILLE LTD (0.30)	
						SITTER LTD (0.34)	
						UNIPARK LTD (0.27)	
						RAKAIA LTD (7.73)	
						SHORTLAWN LTD (2.50)	
						DUKE CO INC (1.56)	
						SCMP (1994) LTD (0.10)	
LIU TAI FUNG	15/11/95	1,5,7	581,840,731(39.45)	581,760,731(39.44)		BALLADCRAFT LTD (5.08)	

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STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU TAI FUNG	15/11/95	1,5,7	581,840,731(39.45)	581,760,731(39.44)		CANINCO INV LTD (4.34)	
						DARHEX HOLDINGS LTD (4.39)	
						HUMMICK INV LTD (5.08)	
						KERRY INSURANCE LTD (0.05)	
						KERRY TRADING CO LTD (0.08)	
						ROBSHAR LTD (1.89)	
						MOSLANE LTD (5.33)	
						BODEWELL LTD (0.34)	
						CLARKEVILLE LTD (0.30)	
						SITTER LTD (0.34)	
						UNIPARK LTD (0.27)	
						RAKAIA LTD (7.73)	
						SHORTLAWH LTD (2.50)	
						DUKE CO INC (1.56)	
						HIGH ROAD INV LTD (0.02)	
						HIGRADE CO INC (0.04)	
						SCMP (1994) LTD (0.10)	

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STOCK NAME : Singamas Cont (0716)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TWO MOON TIONG	17/11/95	1	156,704,018(41.24)	156,654,018(41.22)		PACIFIC INTERNATIONAL L- INES (PRIVATE) LTD (41.24)	

STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG CHOI NGOR CHRISTINA	15/11/95	5	91,566,200(24.10)	91,386,200(24.06)		EARNTRADE INVESTMENTS L- TD (24.10)	
EARNTRADE INVESTMENTS LIMITED	15/11/95	1,3,4	91,566,200(24.10)	91,386,200(24.06)		BANNOCK INVESTMENT LTD (13.01)	
GORGES RICHARD HOWARD	15/11/95	5	91,566,200(24.10)	91,386,200(24.06)		EARNTRADE INVESTMENTS L- TD (24.10)	
NG HUNG SANG ROBERT	15/11/95	5	136,957,200(36.05)	136,777,200(36.00)		EARNTRADE INVESTMENTS L- TD (24.10)	
						PARKFIELD HOLDINGS LTD (7.81)	

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MING REN INVESTMENTS & ENTERPRISES LIMITED	17/11/95	1	31,116,000(14.02)	29,026,000(13.07)			
THE HONG KONG PARKVIEW GROUP LIMITED	17/11/95	4	31,116,000(14.02)	29,026,000(13.07)		MING REN INVESTMENT & ENTERPRISES LTD (14.02)	

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STOCK NAME : UDL Holdings (0620)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARBOUR FRONT LIMITED	17/11/95	3	282,553,040(42.28)	281,315,000(42.10)			
LEUNG YAT TUNG	17/11/95	4	376,980,957(56.41)	375,742,957(56.23)		HARBOUR FRONT LTD (42.28)	
						MULTI-WISHES LTD (14.13)	
LEUNG YU OI LING	17/11/95	4	376,980,957(56.41)	375,742,957(56.23)		HARBOUR FRONT LTD (42.28)	
						MULTI-WISHES LTD (14.13)	

STOCK NAME : USI (U Success) (0369)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG WAI CHEE CHRISTOPHER	15/11/95	1	275,971,809(28.52)	275,871,809(28.51)		BESTIME RESOURCES LTD (12.59)	
						POFUNG INVESTMENTS LTD (12.82)	
						BROXBORNE ASSETS LTD (3.09)	

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

NOTES:

- N1 Interests in the listed company were transferred to a trust.
- N2 Acquisitions were made from 20/11/95 to 21/11/95 at prices ranging from \$0.83 to \$0.89/share.
- N3 Expiry of warrants
- N4 Acquisitions were made from 23/10/95 to 20/11/95 at prices ranging from \$1.47 to \$1.55/share.
- N5 Acquisitions were made from 14/11/95 to 15/11/95 at prices ranging from \$1.35 to \$1.45/share.