

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

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STOCK NAME : Chinese Est H (0127)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CREDIT SUISSE FIDES TRUST LIMITED	22/11/96	1,3,4	989,484,073(51.38)	980,692,073(50.93)		GOLDEN GAME OVERSEAS LTD (51.38)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	21/11/96	1,3	193,797,313(59.78)	193,991,313(59.84)			
CHAN BOON NING JOHN	21/11/96	3,5	193,797,313(59.78)	193,991,313(59.84)		ANGKLONG LTD (59.78)	
HARRIO ASSETS LIMITED	21/11/96	3,4	193,797,313(59.78)	193,991,313(59.84)		ANGKLONG LTD (59.78)	

STOCK NAME : New Asia Realty 'B' (0153)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	20/11/96	3	164,690,157(65.25)	162,260,157(64.29)		CENTRELINE INVESTMENT LTD (63.58)	
						HENMING LTD (0.96)	
						SOUTHSIDE ASSETS LTD (0.71)	
WHEELOCK PROPERTIES LIMITED	20/11/96	3	162,905,297(64.54)	160,475,297(63.58)		CENTRELINE INVESTMENTS LTD (63.58)	
						HENMING LTD (0.96)	

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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 (%)
TUNG CHEE CHEN	19/11/96	1,3,5,6,7	272,208,837(59.13)	273,750,084(59.46)			

STOCK NAME : Peace Hill Ent (0295)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family interest (%)
KWOK OI MAH WINNIE	16/11/96	7	N. A.	43,112,900(67.22)			
MOUNTAIN SKY (ASIA) LIMITED	16/11/96	7	N. A.	43,112,900(67.22)			
PEACE HILL ENTERPRISE (- HOLDING) COMPANY LIMITED	16/11/96	7	N. A.	43,112,900(67.22)			
RED HILL COMPANY LIMITED	16/11/96	7	N. A.	43,112,900(67.22)			
TSOI YICK YING	16/11/96	7	N. A.	43,112,900(67.22)			

STOCK NAME : SHK Industries (0666)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUN HUNG KAI & COMPANY LIMITED	21/11/96	3,4,6	347,781,800(20.09)	329,733,800(19.04)		SUN HUNG KAI VENTURE CAPITAL LTD (13.84)	
						CHEEROLL 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 (%)
KERRY GROUP LIMITED	25/11/96	1,3,4	586,097,893(37.08)	579,647,893(36.67)		BALLADCRAFT LLTD (4.74)	
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEK HOLDINGS LTD (4.10)	
						HUMMICK INVESTMENTS LTD (4.74)	
						KERRY INSURANCE LTD (0.06)	
						KERRY TRADING CO LTD (0.16)	
						ROBSHAR LTD (1.80)	
						MOSLANE LTD (4.90)	
						BODEWELL LTD (0.32)	
						CLARKEVILLE LTD (0.28)	
						SITTER LTD (0.32)	
						UNIPARK LTD (0.25)	
						RAKAIA LTD (7.37)	
						SHORTLAWN LTD (2.33)	
						DUKE CO INC (1.46)	
						SCMP (1994) LTD (0.19)	

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STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM	21/11/96	5	187,836,825(61.71)	187,270,825(61.53)		ROYLE CORP LTD (48.60) WAH LEUNG FINANCE LTD (0.55) MERCURY FAST LTD (10.57)	

STOCK NAME : Universal Appli (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KO CHUN SHUN JOHNSON	21/11/96	3	647,393,000	449,643,000		TECHRAL HOLDINGS LTD KWAN WING HOLDINGS LTD	
KWAN WING HOLDINGS LIMITED	21/11/96	2	197,750,000	0		KWAN WING HOLDINGS LTD	

STOCK NAME : Wah Kwong Shipping Holdings (0095)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAO SZE BANG FRANK	22/11/96	1	16,365,334(12.81)	16,355,334(12.80)			CHAO ELIZABETH (0.01)
CHAO SZE BANK FRANK	21/11/96	1	16,355,334(12.80)	16,343,334(12.79)			CHAO ELIZABETH (0.01)

STOCK NAME : Wing Shan Int'l (0570)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YIP SIU CHUN	25/11/96	1	284,696,037(56.15)	285,196,037(56.24)			

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

NOTES:

- N1 Exercise of share option
- N2 Acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by William Cheng.
- N3 Consideration per unit: \$9.00 - \$9.30
- N4 Consideration per unit: \$0.34 - \$0.39
- N5 Consideration per unit: \$0.375 - \$0.425