

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

PRINTED : 05/12/96 PAGE : 1

STOCK NAME : CNT Group (0701)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	29/11/96	3	120,867,186(9.87)	140,683,186(11.49)		TEMPLETON GLOBAL INVEST- (0.29) ORS INC TEMPLETON INT'L INC (9.58)	

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHUN TUNG JOHN	28/11/96	1,3,5	117,978,614	117,246,614		CHAN C.T. INVESTMENTS I- NT'L LTD	
CHAN C.T. INVESTMENTS I- INTERNATIONAL LIMITED	28/11/96	1,3	108,156,153	107,424,153			

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENT (H- K) LIMITED	02/12/96	1,3	120,474,400(18.24)	119,715,400(18.12)			
CHIP LIAN INVESTMENTS (- HK) LIMITED	03/12/96	1,3	120,724,400(18.28)	120,474,400(18.24)			
OEI HONG LEONG	02/12/96	1,3	255,426,696(38.67)	254,667,696(38.56)		CHIP LIAN INVESTMENTS (- (18.24) HK) LTD SANION ENTERPRISES LTD (20.43)	
OEI HONG LEONG	03/12/96	1,3	255,676,696(38.71)	255,426,696(38.67)		CHIP LIAN INVESTMENTS (- (18.28) HK) LTD	

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

PRINTED : 05/12/96 PAGE : 2

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
OEI HONG LEONG	03/12/96	1,3	255,676,696(38.71)	255,426,696(38.67)		SANION ENTERPRISES LTD (20.43)	

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU & LEUNG ENTERPRISES-LIMITED	27/11/96		212,797,449	174,797,449			
SHIU YEUK YEUN	27/11/96	5	248,733,921	210,733,921		SHIU & LEUNG ENTERPRISES LTD	

STOCK NAME : Easyknit Int'l (1218)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KOON WING YEE	29/11/96	1	215,893,000(48.37)	215,141,000(48.20)		MAGICAL PROFITS LTD (43.91)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HARRIO ASSETS LIMITED	25/11/96	4	194,225,313(59.91)	193,797,313(59.78)		ANGKLONG LTD (59.91)	

STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK & TRUST LIMITED	29/11/96	1,3	258,560,013(64.97)	255,270,447(64.14)		HOP HING OIL (1985) LTD (38.41)	
						HUNG'S (1985) LTD (26.56)	

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

PRINTED : 05/12/96 PAGE : 3

STOCK NAME : KTP Holdings (0645)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
VIET - FORTUNE INVESTMENT COMPANY LIMITED	22/11/96	1,2	227,000,000	0			

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	28/11/96	5	256,600,173(49.11)	256,550,173(49.10)	TING HOK SHOU DENNIS (16.42)	GLORY TOWN LTD (6.00)	
					TING LUHA (3.65)	H C TING'S HOLDINGS LTD (36.48)	

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	28/11/96	3	175,790,157(69.65)	171,940,157(68.12)		CENTRELINE INVESTMENTS - LTD (63.58)	
						HENMING LTD (5.36)	
						SOUTHSIDE ASSETS LTD (0.71)	
WHEELOCK AND COMPANY LIMITED	28/11/96	3	175,790,157(69.65)	171,940,157(68.12)		CENTRELINE INVESTMENTS - LTD (63.58)	
						HENMING LTD (5.36)	
						SOUTHSIDE ASSETS LTD (0.71)	

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

PRINTED : 05/12/96 PAGE : 4

STOCK NAME : Pricerite Group (0996)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MAN WAH PLASTIC COMPANY-LIMITED	26/11/96	1,3	26,418,000(13.21)	25,778,000(12.89)		MAN WAH TRADING LTD (13.21)	
MAN WAH TRADING LIMITED	26/11/96	1,3	26,418,000(13.21)	25,778,000(12.89)			
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	26/11/96	1,3	26,418,000(13.21)	25,778,000(12.89)		MAN WAH TRADING LTD (13.21)	
SOUTH CHINA INDUSTRIES - LIMITED	26/11/96	1,3	26,418,000(13.21)	25,778,000(12.89)		MAN WAH TRADING LTD (13.21)	
WAH SHING INTERNATIONAL-HOLDINGS LIMITED	26/11/96	1,3	26,418,000(13.21)	25,778,000(12.89)		MAN WAH TRADING LTD (13.21)	
WAH SHING TOYS COMPANY - LIMITED	26/11/96	1,3	26,418,000(13.21)	25,778,000(12.89)		MAN WAH TRADING LTD (13.21)	
WAH SHING TOYS INTERNATIONAL (BVI) LIMITED	26/11/96	1,3	26,418,000(13.21)	25,778,000(12.89)		MAN WAH TRADING LTD (13.21)	

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BANKAMERICA INTERNATIONAL TRUSTEES (BVI) LIMITED	29/11/96	1,3,4	130,000,000	60,000,000		PARKWAY CO LTD	
PARKWAY COMPANY LIMITED	29/11/96	1,3,4	130,000,000	60,000,000		BANK AMERICA INT'L TRUSTEE (BVI) LTD	

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

PRINTED : 05/12/96 PAGE : 5

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	26/11/96	5 N1	188,946,825(62.08)	188,020,825(61.77)		ROYLE CORP LTD (48.60) WAH LEUNG FINANCE LTD (0.55) MERCURY FAST LTD (10.93)	
CHENG KAI MAN WILLIAM	22/11/96	5 N1	188,020,825(61.77)	187,836,825(61.71)		ROYLE CORP LTD (48.60) WAH LEUNG FINANCE LTD (0.55) MERCURY FAST LTD (10.63)	
LEE PUI LING LIZA	26/11/96	4 N1	180,946,825(62.08)	188,020,825(61.77)			CHENG KAI MAN WILLIAM (62.08)
ROYLE CORPORATION LIMITED	26/11/96	4 N1	188,946,825(62.08)	188,020,825(61.77)			

STOCK NAME : Sun Cheong (0487)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
DEI HONG LEONG	29/11/96	3,5	29,463,689	14,615,000		QUARTET ASSETS LTD	
QUARTET ASSETS LIMITED	29/11/96	3,5	29,463,689	14,615,000			

STOCK NAME : Tung Fong Hung (0279)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDPOINT PROFITS LIMITED	02/12/96	1,5,6	583,377,418(46.22)	581,948,847(46.11)			

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

PRINTED : 05/12/96 PAGE : 6

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 KEUNG	26/11/96	1,5	102,230,862	68,081,908		WING TAI HOLDINGS TLD	

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	29/11/96	3	567,393,000(45.85)	647,393,000(52.32)		TECHRAL HOLDINGS LTD (29.87)	
						KUAN WING HOLDINGS LTD (15.98)	
TECHRAL HOLDINGS LIMITE- D	29/11/96	3	369,643,000(29.87)	449,643,000(36.34)			

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	29/11/96	3,4	1,023,791,753(30.97)	1,023,531,753(30.96)		WEALTHPLUS HOLDINGS LTD (27.35)	
						WIN FORTUNE INVESTMENTS- LTD (3.62)	
POU CHEN CORPORATION	28/11/96	3,4	1,023,531,753(30.96)	1,001,489,420(30.29)		WEALTHPLUS HOLDINGS LTD (27.34)	
						WIN FORTUNE INVESTMENTS- LTD (3.62)	
WEALTHPLUS HOLDINGS LIM- ITED	29/11/96		904,235,907(27.35)	903,975,907(27.34)			
WEALTHPLUS HOLDINGS LIM- ITED	27/11/96		903,975,907(27.34)	881,933,574(26.68)			

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

NOTES:

N1 Acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by William Cheng.

N2 Scrip Dividend