

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 (%)
LAU LUEN HUNG JOSEPH	28/12/95	1	948,508,510(59.94)	948,088,510(59.92)			

STOCK NAME : Daiwa Associate (1037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEUNG PAK CHING	29/12/95	1,5	46,967,000(23.48)	51,137,000(25.57)		BRIGHTON WORLD LTD (23.48)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	22/12/95	1,2	189,478,313(59.99)	191,958,313(60.78)			
CHAN KEE HWA	28/12/95	2,5	217,006,313(68.71)	216,736,313(68.62)		KIAH AN REALTY LTD ( 8.72) ANGKLONG LTD (59.99)	

STOCK NAME : Fortei Holdings (0079)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KONG YUN KAN	27/12/95	1,5	285,240,300(71.31)	285,150,300(71.29)		HOI FAT INVESTMENT (B.V- (67.36) .I.) LTD COWIN ENTERPRISES LTD ( 2.38)	

STOCK NAME : Grande Holdings (0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING HO CHRISTOPHER	20/12/95	5	180,661,140(73.50)	188,635,140(73.49)		THE GRANDE INT'L HOLDIN- (67.63) GS LTD	

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STOCK NAME : Grande Holdings

(0186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO WING HO CHRISTOPHER	20/12/95	S	188,661,140(73.50)	188,635,140(73.49)		LARGE SCALE LTD ( 5.86)	

STOCK NAME : Lee Hing

(0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN BOON SENG	29/12/95	S	141,779,186(40.72)	141,764,186(40.71)		PARKWAY PANAMA LTD INC (35.95)	
						M & P INVESTMENTS PTE L- ( 0.00) TD	
						WAH SEONG ENTERPRISES S- ( 0.60) DN BHD	
						HK 1 LTD ( 2.08)	
						INTERCONTINENTAL AVIATI- ( 1.10) ON SERVICES SDN BHD	
TAN CHOON KEAT TONY	29/12/95	S	137,471,186(39.48)	137,456,186(39.47)		PARKWAY PANAMA LTD INC (35.95)	
						M & P INVESTMENTS PTE L- ( 0.04) TD	
						WAH SEONG ENTERPRISES S- ( 0.60) DN BHD	
						TKY INVESTMENT PTE LTD ( 1.72)	
						TAN KIM YEOW SDN BHD ( 0.06)	
						INTERCONTINENTAL AVIATI- ( 1.10) ON SERVICES SDN BHD	

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STOCK NAME : Lee Hing (0068)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TAN KIM YEOW	29/12/95	5	137,771,186(39.56)	137,756,186(39.56)		PARKWAY PANAMA LTD INC (35.95)  M & P INVESTMENTS PTE L- ( 0.04) TD  WAH SEONG ENTERPRISES S- ( 0.60) DN BHD  TKY INVESTMENT PTE LTD ( 1.72)  TAN KIM YEOW SDN BHD ( 0.06)  INTERCONTINENTAL AVIATI- ( 1.10) ON SERVICES SDN BHD	

STOCK NAME : Nam Pei Hong (0182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOYFUL CAPITAL LIMITED	21/12/95	1,2,4	37,161,000(26.28)	0( 0.00)			

STOCK NAME : OOIL (0316)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	28/12/95	3,4	52,462,901(11.40)	64,030,901(13.91)		HSBC INTERNATIONAL TRUS- ( 2.40) TEE LTD  THE HONGKONG AND SHANGH- ( 8.99) AI BANKING CORP LTD  HSBC ASSET MANAGEMENT B- ( 0.00) AHAMAS LTD	

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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 (%)
HSBC HOLDINGS PLC	28/12/95	3,4	52,467,066(11.40)	64,035,066(13.91)		HSBC INVESTMENT BANK LT- ( 0.00) D HSBC HOLDINGS B.V. (11.40)	
THE HONGKONG AND SHANGHAI BANKING CORPORATION - LIMITED	28/12/95	7	N.A.	53,594,168(11.64)			

STOCK NAME : Pacific Andes (1174)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
H.S. HONG INVESTMENT (B-VI) LIMITED	28/12/95	1,3	231,590,000(57.44)	230,308,000(57.12)			
HONG SWEET HONG	28/12/95	1,3	231,590,000(57.44)	230,308,000(57.12)		H.S. HONG INVESTMENT (B-VI) LTD (57.44)	

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
UNIMICRO LIMITED	28/12/95	1	127,906,000(51.07)	125,606,000(50.16)			
YIM YUK LUN STANLEY	28/12/95	5	127,906,000(51.07)	125,606,000(50.16)		UNIMICRO LTD (51.07)	

STOCK NAME : Shangri-la Asia (0069)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KERRY HOLDINGS LIMITED	28/12/95	3	559,131,804(37.91)	561,131,804(38.04)		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 (%)
KERRY HOLDINGS LIMITED	28/12/95	3	559,131,804(37.91)	561,131,804(38.04)		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 ( 1.83)	
						RAKAIA LTD ( 7.73)	
						SHORTLAWN LTD ( 2.50)	
						DUKE CO INC ( 1.56)	
						MOSLANE LTD ( 5.25)	

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	20/12/95	5	92,664,200(24.39)	92,494,200(24.35)		EARNTRADE INVESTMENTS LTD (24.39)	
EARNTRADE INVESTMENTS LIMITED	20/12/95	1,3,4	92,664,200(24.39)	92,494,200(24.35)		BANNOCK INVESTMENT LTD (13.01)	
GORGES RICHARD HOWARD	20/12/95	5	92,664,200(24.39)	92,494,200(24.35)		EARNTRADE INVESTMENTS LTD (24.39)	

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STOCK NAME : South China Hold (0265)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NG HUNG SANG ROBERT	20/12/95	5	137,885,200(36.30)	138,055,200(36.34)		EARNTRADE INVESTMENT (24.39) PARKFIELD HOLDINGS LTD ( 7.81)	

STOCK NAME : Star Paging (0383)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG KAM FU	22/12/95	1,7	225,764,720(47.18)	225,142,720(47.05)			

STOCK NAME : Tak Sing Alli. (0126)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BOND WELL INVESTMENTS LIMITED	27/12/95	1,3	14,801,480(12.62)	12,865,480(10.97)			
HA KAI KEUNG	27/12/95	1,3,5	54,851,405(46.78)	52,915,405(45.13)		REGENT WORLD INVESTMENT- S LTD (31.40) BOND WELL INVESTMENTS LTD (12.62)	

STOCK NAME : Techtronic Ind (0669)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PUDWILL HORST JULLUS	29/12/95	1	113,439,767(22.66)	112,199,767(22.42)		SUNNING INC (19.81) CORDLESS INDUSTRIES CO - LTD ( 2.41)	PUDWILL BARBARA ( 0.08)

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STOCK NAME : Uniworld Hold (0276)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG SHAW SWEE ALAN	21/12/95		8,964,728,218(45.11)	8,952,728,218(45.05)		EVERGAIN HOLDINGS LTD (27.69)	

STOCK NAME : YGM Trading (0375)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WING FUI PETER	27/12/95	5	65,198,720(46.14)	65,196,720(46.14)		HEARTY DEVELOPMENT LTD (45.91)	
CHAN WING KEE	27/12/95	5	68,585,576(48.54)	68,583,576(48.53)		HEARTY DEVELOPMENT LTD (45.91)	CHAN FUNG KIT CHING ( 0.10)
CHAN WING SUN SAMUEL	27/12/95	5	65,224,724(46.16)	65,222,724(46.16)		HEARTY DEVELOPMENT LTD (45.91)	
CHAN WING TO	27/12/95	5	67,644,388(47.87)	67,642,388(47.87)		HEARTY DEVELOPMENT LTD (45.91)	

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

**NOTES:**

- N1 Consideration per unit: \$0.79 - \$0.83
- N2 Disposals were made from 20/12/95 to 22/12/95 at prices ranging from \$1.09 to \$1.18/share.
- N3 Exercise of share option.
- N4 Bonus Issue
- N5 Acquisitions were made from 18/12/95 to 20/12/95 at prices ranging from \$1.10 to \$1.64/share.
- N6 Consideration per unit: \$0.70 - \$0.74