

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

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     | 04/06/96 | 1,5    | 969,350,281(57.03) | 967,410,281(56.91) |                        |                        |                     |

STOCK NAME : Henderson Investment (0097)

| Name of Sub. Shareholder  | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)           | Family Interest (%) |
|---------------------------|----------|--------|----------------------|----------------------|------------------------|----------------------------------|---------------------|
| GOLDCORP HOLDINGS LIMITED | 29/05/96 | 3,4,6  | 1,803,452,007(64.01) | 1,794,652,007(63.70) |                        | FU SANG CO LTD ( 0.20)           |                     |
|                           |          |        |                      |                      |                        | MARKSHING INVESTMENT LTD (11.70) |                     |
|                           |          |        |                      |                      |                        | D                                |                     |
|                           |          |        |                      |                      |                        | DARNMAN INVESTMENT LTD ( 3.00)   |                     |
|                           |          |        |                      |                      |                        | GAINWISE INVESTMENT LTD ( 7.71)  |                     |
|                           |          |        |                      |                      |                        | COVITE INVESTMENT LTD (12.90)    |                     |
|                           |          |        |                      |                      |                        | BANSHING INVESTMENT LTD (28.50)  |                     |
| HOPKINS LIMITED           | 29/05/96 | 3,4,6  | 1,803,452,007(64.01) | 1,794,652,007(63.70) |                        | FU SANG CO LTD ( 0.20)           |                     |
|                           |          |        |                      |                      |                        | MARKSHING INVESTMENT LTD (11.70) |                     |
|                           |          |        |                      |                      |                        | D                                |                     |
|                           |          |        |                      |                      |                        | DARNMAN INVESTMENT LTD ( 3.00)   |                     |
|                           |          |        |                      |                      |                        | GAINWISE INVESTMENT LTD ( 7.71)  |                     |
|                           |          |        |                      |                      |                        | COVITE INVESTMENT LTD (12.90)    |                     |
|                           |          |        |                      |                      |                        | BANSHING INVESTMENT LTD (28.50)  |                     |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
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STOCK NAME : Henderson Investment (0097)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)            | Family Interest (%) |
|--------------------------|----------|--------|----------------------|----------------------|------------------------|-----------------------------------|---------------------|
| LEE SHAU KEE             | 29/05/96 | 1,5    | 1,838,231,943(65.25) | 1,836,432,943(65.18) |                        | FU SANG CO LTD ( 0.20)            |                     |
|                          |          |        |                      |                      |                        | MARKSHING INVESTMENT LTD ( 11.70) |                     |
|                          |          |        |                      |                      |                        | D                                 |                     |
|                          |          |        |                      |                      |                        | DARNMAN INVESTMENT LTD ( 3.00)    |                     |
|                          |          |        |                      |                      |                        | GAINWISE INVESTMENT LTD ( 7.71)   |                     |
|                          |          |        |                      |                      |                        | COVITE INVESTMENT LTD ( 12.90)    |                     |
|                          |          |        |                      |                      |                        | BANSHING INVESTMENT LTD (28.50)   |                     |

STOCK NAME : Shun Ho Cons (0219) N1

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)                 | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| CHENG KAI MAN WILLIAM    | 28/05/96 | 5      | 249,046,031(51.12) | 248,806,031(51.07) |                        | SHUN HO RESOURCES HOLDINGS LTD ( 3.99) |                     |
|                          |          |        |                    |                    |                        | OMNICO CO INC (45.45)                  |                     |
|                          |          |        |                    |                    |                        | TINY WHALE INVESTMENTS LTD ( 0.03)     |                     |
|                          |          |        |                    |                    |                        | MERCURY FAST LTD ( 1.65)               |                     |
| CHENG KAI MAN WILLIAM    | 29/05/96 | 5      | 250,206,031(51.36) | 249,046,031(51.12) |                        | SHUN HO RESOURCES HOLDINGS LTD ( 3.99) |                     |
|                          |          |        |                    |                    |                        | OMNICO CO INC (45.45)                  |                     |
|                          |          |        |                    |                    |                        | TINY WHALE INVESTMENTS LTD ( 0.03)     |                     |

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STOCK NAME : Shun Ho Cons

(0219) NI

| Name of Sub. Shareholder           | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)   | Family Interest (%)           |
|------------------------------------|----------|--------|--------------------|--------------------|------------------------|--------------------------|-------------------------------|
| CHENG KAI MAN WILLIAM              | 29/05/96 | 5      | 250,206,031(51.36) | 249,046,031(51.12) |                        | MERCURY FAST LTD ( 1.89) |                               |
| LEE PUI LING LIZA                  | 28/05/96 | 4      | 249,046,031(51.12) | 248,806,031(51.07) |                        |                          | CHENG KAI MAN WILLIAM (51.12) |
| LEE PUI LING LIZA                  | 29/05/96 | 4      | 250,206,031(51.36) | 249,046,031(51.12) |                        |                          | CHENG KAI MAN WILLIAM (51.36) |
| ROYLE CORPORATION LIMITED          | 28/05/96 | 4      | 249,046,031(51.12) | 248,806,031(51.07) |                        |                          |                               |
| ROYLE CORPORATION LIMITED          | 29/05/96 | 4      | 250,206,031(51.36) | 249,046,031(51.12) |                        |                          |                               |
| SHUN HO RESOURCES HOLDINGS LIMITED | 28/05/96 | 4      | 249,046,031(51.12) | 248,806,031(51.07) |                        |                          |                               |
| SHUN HO RESOURCES HOLDINGS LIMITED | 29/05/96 | 4      | 250,206,031(51.36) | 249,046,031(51.12) |                        |                          |                               |

STOCK NAME : Shun Ho Resources

(0253) NI

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%)   | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|--|---------------------|
| CHENG KAI MAN WILLIAM    | 28/05/96 | 5      | 161,954,500(55.87) | 161,774,500(55.81) |                        | ROYLE CORPORATION LTD (48.60)<br>WAH LEUNG FINANCE LTD ( 0.55)<br>MERCURY FAST LTD ( 4.72) |                     |
| CHENG KAI MAN WILLIAM    | 29/05/96 | 5      | 162,354,500(56.01) | 161,954,500(55.87) |                        | ROYLE CORP LTD (48.60)<br>WAH LEUNG FINANCE LTD ( 0.55)<br>MERCURY FAST LTD ( 4.86)        |                     |

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STOCK NAME : Shun Ho Resources

(0253) N1

| Name of Sub. Shareholder  | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%)           |
|---------------------------|----------|--------|--------------------|--------------------|------------------------|------------------------|-------------------------------|
| LEE PUI LING LIZA         | 28/05/96 | 4      | 161,954,500(55.87) | 161,774,500(55.81) |                        |                        | CHENG KAI MAN WILLIAM (55.87) |
| LEE PUI LING LIZA         | 29/05/96 | 4      | 162,354,500(56.01) | 161,954,500(55.87) |                        |                        | CHENG KAI MAN WILLIAM (56.01) |
| ROYLE CORPORATION LIMITED | 28/05/96 | 4      | 161,954,500(55.87) | 161,774,500(55.81) |                        |                        |                               |
| ROYLE CORPORATION LIMITED | 29/05/96 | 4      | 162,354,500(56.01) | 161,954,500(55.87) |                        |                        |                               |

STOCK NAME : Sino Land

(0083)

| Name of Sub. Shareholder         | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)                | Family Interest (%) |
|----------------------------------|----------|--------|----------------------|----------------------|------------------------|---------------------------------------|---------------------|
| TSIM SHA TSUI PROPERTIES LIMITED | 31/05/96 | 1,3,4  | 1,659,714,670(61.56) | 1,614,011,163(59.87) |                        | ACCLAIM INVESTMENTS LTD ( 0.53)       |                     |
|                                  |          |        |                      |                      |                        | ACCOMPLISHMENT INVESTMENT LTD ( 0.83) |                     |
|                                  |          |        |                      |                      |                        | BRIGHTER INVESTMENT CO LTD ( 0.24)    |                     |
|                                  |          |        |                      |                      |                        | CORNISH TRADING CO LTD ( 1.45)        |                     |
|                                  |          |        |                      |                      |                        | CENSHAW INVESTMENT LTD ( 3.89)        |                     |
|                                  |          |        |                      |                      |                        | KA FAI LAND INVESTMENT LTD ( 2.87)    |                     |
|                                  |          |        |                      |                      |                        | MAILCOACH INVESTMENT LTD ( 5.12)      |                     |

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STOCK NAME : Sino Land

(0083)

| Name of Sub. Shareholder         | Date     | Reason | Present Bal. (%)     | Previous Bal. (%)    | Share Jointly Held (%) | Corporate Interest (%)                     | Family Interest (%) |
|----------------------------------|----------|--------|----------------------|----------------------|------------------------|--|---------------------|
| TSIM SHA TSUI PROPERTIES LIMITED | 31/05/96 | 1,3,4  | 1,659,714,670(61.56) | 1,614,011,163(59.87) |                        | MYSTIQUE INVESTMENT LTD ( 1.81)            |                     |
|                                  |          |        |                      |                      |                        | RAMAGE INVESTMENT LTD ( 5.15)              |                     |
|                                  |          |        |                      |                      |                        | SANTANDER INVESTMENT LTD ( 1.98)           |                     |
|                                  |          |        |                      |                      |                        | SAVANNA INVESTMENT LTD ( 2.78)             |                     |
|                                  |          |        |                      |                      |                        | SILVERWOODS INVESTMENT LTD - ( 0.93)       |                     |
|                                  |          |        |                      |                      |                        | SING-HO (NOMINEES) LTD ( 0.09)             |                     |
|                                  |          |        |                      |                      |                        | SOUTH YARRA LAND INVESTMENT CO LTD ( 0.88) |                     |
|                                  |          |        |                      |                      |                        | SPANGLE INVESTMENT LTD ( 6.98)             |                     |
|                                  |          |        |                      |                      |                        | SPARKLING INVESTMENT CO LTD ( 0.06)        |                     |
|                                  |          |        |                      |                      |                        | ORCHARD CENTRE HOLDINGS (PTE) LTD ( 0.93)  |                     |

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

NOTES:

- N1 Acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr William Cheng.
- N2 Amendment to notifications previously published in the Director's/Chief Executive's Notifications Report.
- N3 Consideration per unit: \$2.15 - \$2.475
- N4 Consideration per unit: \$2.425 - \$2.50
- N5 Scrip Dividend
- N6 Exercise of share option
- N7 Consideration : 96.5% of face value
- N8 Consideration : 91% of face value
- N9 Bonus issue
- N10 Distribution of the assets of an estate to its beneficiaries.
- N11 Exercise of warrants