

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

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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 : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HA CHUNG FONG	29/11/96	1,3,6	325,276,044(42.15)	323,276,044(41.89)		SUPER BRILLIANCE CO LTD (39.95)	
						YEE CHANG CO LTD (2.07)	

STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RIADY JAMES	22/11/96	1,5 N1	265,222,630(61.13)	264,789,630(61.03)		LIPPO CAPITAL LTD (57.67)	
						J & S CO LTD (3.46)	
RIADY MOCHTAR	22/11/96	1,5 N1	265,222,630(61.13)	264,789,630(61.03)		LIPPO CAPTIAL LTD (57.67)	
						J & S CO LTD (3.46)	
RIADY STEPHEN	22/11/96	1,5 N1	265,222,630(61.13)	264,789,630(61.03)		LIPPO CAPITAL LTD (57.67)	
						J & S CO LTD (3.46)	

STOCK NAME : Liu Chong Hing (0194)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT FOR	26/11/96		178,416,059(46.91)	178,478,059(46.93)		LIU'S HOLDING LTD (45.12)	LEE CHOI KUM (0.08)

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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	22/11/96	3	167,990,157(66.56)	166,169,157(65.84)		CENTRELINE INVESTMENT LTD (63.58)	
						HENMING LTD (2.27)	
						SOUTHSIDE ASSETS LTD (0.71)	
BARCLAYS PRIVATE BANK & TRUST LIMITED	25/11/96	3	171,940,157(68.12)	167,990,157(66.56)		CENTRELINE INVESTMENTS LTD (63.58)	
						HENMING LTD (3.84)	
						SOUTHSIDE ASSETS LTD (0.71)	
WHEELOCK AND COMPANY LIMITED	22/11/96	3	167,990,157(66.56)	166,169,157(65.84)		CENTRELINE INVESTMENTS LTD (63.58)	
						HENMING LTD (2.27)	
						SOUTHSIDE ASSETS LTD (0.71)	
WHEELOCK AND COMPANY LIMITED	25/11/96	3	171,940,157(68.12)	167,990,157(66.56)		CENTRELINE INVESTMENTS LTD (63.58)	
						HENMING LTD (3.84)	
						SOUTHSIDE ASSETS LTD (0.71)	
WHEELOCK PROPERTIES LIMITED	21/11/96	3	164,405,297(65.14)	162,905,297(64.54)		CENTRELINE INVESTMENTS LTD (63.58)	
						HENMING LTD (1.56)	

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

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WHEELOCK PROPERTIES LIMITED	25/11/96	3	170,155,297(67.42)	166,205,297(65.85)		CENTRELINE INVESTMENTS - (63.58) LTD	
						HENNING LTD (3.84)	

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	25/11/96	1,4,5	588,427,893(37.23)	587,127,893(37.14)		BALLADCRAFT LTD (4.74)	
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEX 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)	
						BOOEVELL LTD (0.32)	
						CLARKEVILLE LTD (0.28)	
						SITTER LTD (0.32)	
						UNIPARK LTD (0.25)	

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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	25/11/96	1,4,5	588,427,893(37.23)	587,127,893(37.14)		RAKAIA LTD (7.37) SHORTLAWN LTD (2.33) DUKE CO INC (1.46) TIMOK INVESTMENT CORP (0.14) JEGA LTD (0.00) SCMP (1994) LTD (0.19) BALLADCRAFT LTD (4.74) CANINCO INVESTMENTS LTD (4.05) DARMEX 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) SITITER LTD (0.32)	
KUOK KHOON LOONG	25/11/96	1,5	586,431,303(37.10)	585,031,303(37.01)			

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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	25/11/96	1,5	586,431,303(37.10)	585,031,303(37.01)		UNIPARK LTD (0.25)	
						RAKATA LTD (7.37)	
						SHORTLAWN LTD (2.33)	
						DUKE CO INC (1.46)	
						CHICOSA LTD (0.02)	
						SCMP (1994) LTD (0.19)	
LEE YONG SUN	25/11/96	1,5	586,097,893(37.08)	584,597,893(36.98)		BALLADCRAFT LTD (4.74)	
						CANINCO INVESTMENTS LTD (4.05)	
						DARMEX HOLDINGS LTD (4.10)	
						HUMWICK 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)	

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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	25/11/96	1,5	586,097,893(37.08)	584,597,893(36.98)		UNIPARK LTD	(0.25)	
						RAKAI A LTD	(7.37)	
LIU TAI FUNG	25/11/96	1,5	586,922,731(37.13)	585,422,731(37.04)		SHORTLAWN LTD	(2.33)	
						DUKE CO INC	(1.46)	
						SCMP (1994) LTD	(0.19)	
						BALLADCRAFT LTD	(4.74)	
						CANINCO INVESTMENTS LTD	(4.05)	
						DARMEX 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)							

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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	25/11/96	1,5	586,922,731(37.13)	585,422,731(37.04)		RAKATA LTD (7.37)	
						SHORTLAWH LTD (2.33)	
						DUKE CO INC (1.46)	
						HIGH ROAD INVESTMENTS LTD (0.02)	
						HIGRADE CO INC (0.04)	
						SCMP (1994) LTD (0.19)	

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HERALD RICH COMPANY LIMITED	29/11/96	1,3	130,000,000	60,000,000			
YUNG HO WUN CHING	29/11/96	1,3,5	131,000,000	61,000,000		HERALD RICH CO LTD	
YUNG KWOK KEE BILLY	29/11/96	1,3	137,240,000	67,240,000		HERALD RICH CO LTD	
YUNG YAU	29/11/96	1,3	145,063,000	74,063,000		HERALD RICH CO LTD	

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	26/11/96	1	144,227,088	96,527,390		BESTIME RESOURCES LTD	

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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	26/11/96	1	144,227,088	96,527,390		FOFUNG INVESTMENTS LTD	
						BROXBOURNE ASSETS LTD	
						WING TAI EXPORTERS LTD	

STOCK NAME : Universal Appli (0419)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FAIRFAX OVERSEAS LIMITED	21/11/96	2	185,390,750	0			
YAP FAT KHI PAUL	21/11/96	2	185,390,750	0		FAIRFAX OVERSEAS LTD	

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

NOTES:

N1 Consideration per unit: \$5.55 - \$5.65

N2 Rights Issue