

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

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STOCK NAME : Berjaya Hold (0288)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BERJAYA GROUP (CAYMAN) - LIMITED	10/05/95	3	176,974,480(35.93)	175,879,480(35.71)			
BERJAYA GROUP BERHAD	10/05/95	6	216,974,480(44.05)	215,879,480(43.83)		BERJAYA GROUP (CAYMAN) - (35.93) LTD	
						BERJAYA LEISURE (CAYMAN- ( 8.12) ) LTD	

STOCK NAME : Cheung Kong (Holdings) (0001)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY HOLDINGS LIMITED	11/05/95	2,4,5	768,054,406(34.95)	N.A.		LI KA-SHING UNITY TRUST- (27.81) EE CO LTD	
						COTONY LTD ( 1.51)	
						ARESENAL DEVELOPMENT S.- ( 0.28) A.	
						HAVERHILL CO LTD ( 0.00)	
						WABURA CO LTD ( 0.84)	
						KINGSGOLD INVESTMENT S.- ( 2.55) A.	
						KING'S ROAD DEVELOPMENT- ( 0.21) CO LTD	
						WESTMINSTER INVESTMENT - ( 0.25) LTD S.A.	

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STOCK NAME : Cheung Kong (Holdings) (0001)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY HOLDINGS LIMITED	11/05/95	2,4,5	768,054,406(34.95)	N.A.		RIBE HOLDINGS INC ( 1.50)	
LI KA-SHING UNITY TRUSTEE COMPANY LIMITED	11/05/95	1,2,4,5	768,054,406(34.95)	N.A.		COTONY LTD ( 1.51)	
						ARESENAL DEVELOPMENT S.- A. ( 0.28)	
						HAVERHILL CO LTD ( 0.00)	
						WABURA CO LTD ( 0.84)	
						KINGSGOLD INV S.A. ( 2.55)	
						KING'S ROAD DEV CO LTD ( 0.21)	
						WESTMINISTER INV LTD S.- A. ( 0.25)	
						RIBE HOLDINGS INC ( 1.50)	
LI-KA SHING UNITY TRUSTEE CORPORATION LIMITED	11/05/95	2,5	768,054,406(34.95)	N.A.			

STOCK NAME : China Foods (0506)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZHOU BIQUAN	08/05/95	1,5	336,845,002(63.16)	331,373,002(62.14)		ROVTEC INVESTMENTS LTD (63.16)	

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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 LUEH HUNG JOSEPH	12/05/95	1	948,920,510(60.18)	948,808,510(60.17)			

STOCK NAME : FE Aluminium (0232)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY HOLDINGS LIMITED	11/05/95	2,5	225,771,900(75.00)	N.A.			
LI KA-SHING UNITY TRUSTEE COMPANY LIMITED	11/05/95	2,5	225,771,900(75.00)	N.A.			
LI KA-SHING UNITY TRUSTEE CORPORATION LIMITED	11/05/95	2,5	225,771,900(75.00)	N.A.			

STOCK NAME : First Shanghai (0227)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY HOLDINGS LIMITED	11/05/95	2,5	55,900,000(15.29)	N.A.		ARTREL LTD (15.29)	
LI KA-SHING UNITY TRUSTEE CORPORATION LIMITED	11/05/95	2,5	55,900,000(15.29)	N.A.			
LI KA-SHING UNITY TRUSTEE COMPANY LIMITED	11/05/95	2,5	55,900,000(15.29)	N.A.		ARTREL LTD (15.29)	

STOCK NAME : Harbour Ring (0715)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY HOLDINGS LIMITED	11/05/95	2,5	368,222,000(21.28)	N.A.		PROMISING LAND INTERNATIONAL INC (21.28)	

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STOCK NAME : Harbour Ring (0715)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY TRUST-EE COMPANY LIMITED	11/05/95	2,5	368,222,000(21.28)	N.A.		PROMISING LAND INTERNAT- IONAL INC (21.28)	
LI KA-SHING UNITY TRUST-EE CORPORATION LIMITED	11/05/95	2,5	368,222,000(21.28)	N.A.			

STOCK NAME : Hong Kong Electric (0006)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY HOLDINGS LIMITED	11/05/95	2,5	699,545,862(34.63)	N.A.		CAVENDISH INT'L HOLDING- S LTD (34.63)	
LI KA-SHING UNITY TRUST-EE COMPANY LIMITED	11/05/95	2,5	699,545,862(34.63)	N.A.		CAVENDISH INT'L HOLDING- S LTD (34.63)	
LI KA-SHING UNITY TRUST-EE CORPORATION LIMITED	11/05/95	2,5	699,545,862(34.63)	N.A.			

STOCK NAME : Hutchison (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY HOLDINGS LIMITED	11/05/95	2,4,5	1,624,750,000(44.96)	N.A.		CHEUNG KONG (HOLDINGS) - LTD (44.81)	
LI KA-SHING UNITY TRUST-EE COMPANY LIMITED	11/05/95	1,2,4,5	1,624,750,000(44.96)	N.A.		WESTMINSTER INVESTMENT - LTD S.A. (0.15)	
						CHEUNG KONG (HOLDINGS) - LTD (44.81)	
						WESTMINSTER INVESTMENT- LTD S.A. (0.15)	

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STOCK NAME : Hutchison (0013)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY TRUST- EE CORPORATION LIMITED	11/05/95	2,5	1,624,750,000(44.96)	N.A.			

STOCK NAME : Leung Kee Hold (0307)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG WING LEE	09/05/95	1,3	306,600,000(40.16)	307,600,000(40.29)		JADE FLOWER HOLDINGS LT- (40.16) D	

STOCK NAME : Wurity Int'l (0560)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
NICON LIMITED	11/05/95	1,3	84,728,540(31.60)	59,290,540(22.11)			
SOUTH CHINA INDUSTRIES - (BVI) LIMITED	11/05/95	1,3,4	84,728,540(31.60)	59,290,540(22.11)			
SOUTH CHINA INDUSTRIES - LIMITED	11/05/95	1,3,4	84,728,540(31.60)	59,290,540(22.11)			
WAH SHING TOYS CONSOLID- ATED LIMITED	11/05/95	1,3,4	84,728,540(31.60)	59,290,540(22.11)			
WAH SHING TOYS HOLDINGS- LIMITED	11/05/95	1,3,4	84,728,540(31.60)	59,290,540(22.11)			

STOCK NAME : Oriental Metals (1208)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY HOLDI- NGS LIMITED	11/05/95	2,5	120,510,000(22.50)	N.A.		CHEUNG KONG HING FUNG I- (22.50) NVESTMENTS (HOLDINGS) B- VI LTD	

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STOCK NAME : Oriental Metals (1208)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY TRUST-EE COMPANY LIMITED	11/05/95	2,5	120,510,000(22.50)	N.A.		CHEUNG KONG HING FUNG I- INVESTMENTS (HOLDINGS) B-VI LTD	
LI KA-SHING UNITY TRUST-EE CORPORATION LIMITED	11/05/95	2,5	120,510,000(22.50)	N.A.			

STOCK NAME : Paul Y - ITC (0498)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY HOLDINGS LIMITED	11/05/95	2,5	152,200,000(16.35)	N.A.		EARNSWELL HOLDINGS LTD (16.35)	
LI KA-SHING UNITY TRUST-EE COMPANY LIMITED	11/05/95	2,5	152,200,000(16.35)	N.A.		EARNSWELL HOLDINGS LTD (16.35)	
LI KA-SHING UNITY TRUST-EE CORPORATION LIMITED	11/05/95	2,5	152,200,000(16.35)	N.A.			

STOCK NAME : Pioneer Industries Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY HOLDINGS LIMITED	11/05/95	2,5	25,528,000( 9.99)	N.A.		COALPORT INVESTMENT LTD ( 2.16)	
						CRACKENRIDGE LTD ( 7.83)	
LI KA-SHING UNITY TRUST-EE COMPANY LIMITED	11/05/95	2,5	25,528,000( 9.99)	N.A.		COALPORT INVESTMENT LTD ( 2.16)	
						CRACKENRIDGE LTD ( 7.83)	

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STOCK NAME : Pioneer Industries Int'l (0224)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY TRUST-EE CORPORATION LIMITED	11/05/95	2,5	25,528,000( 9.99)	N.A.			

STOCK NAME : Shougang Int'l (0697)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI KA-SHING UNITY HOLDINGS LIMITED	11/05/95	2,5	212,033,955(14.03)	N.A.		MAX SAME INVESTMENT LTD (12.11)	
						CEF HOLDINGS LTD ( 1.64)	
						CENTERLIN INVESTMENTS LTD ( 0.28)	
LI KA-SHING UNITY TRUST-EE COMPANY LIMITED	11/05/95	2,5	212,033,955(14.03)	N.A.		MAX SAME INVESTMENT LTD (12.11)	
						CEF HOLDINGS LTD ( 1.64)	
						CENTERLIN INVESTMENTS LTD ( 0.28)	
LI KA-SHING UNITY TRUST-EE CORPORATION LIMITED	11/05/95	2,5	212,033,955(14.03)	N.A.			

STOCK NAME : Winsor Ind (0098)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	10/05/95	2	27,789,750(10.70)	N.A.		TEMPLETON GLOBAL INVESTORS INC ( 2.51)	

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STOCK NAME : Winsor Ind (0098)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	10/05/95	2	27,789,750(10.70)	N.A.		TEMPLETON INT'L INC ( 8.20)	

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



NOTES:

- N1 768,054,406 shares of Cheung Kong (Holdings) held by Li Ka-Shing Unity Trustee Company Limited ("TUTI") as trustee of The Li Ka-Shing Unity trust and companies which TUTI as trustee of The Li Ka-Shing Unity Trust is entitled to exercise or control the exercise of one-third or more of the voting power at their general meetings ("related companies").
- N2 Acquisitions were made from 08/05/95 to 11/05/95 at prices ranging from RM6.5565 to RM6.9613/share.
- N3 699,545,862 shares of Hongkong Electric Holdings Ltd were held by Li Ka-Shing Unity Trustee Company Limited ("TUTI") as trustee of The Li Ka-Shing Unity Trust, together with certain companies which TUTI as trustee of The Li Ka-Shing Unity Trust is entitled to exercise or control the exercise of one-third or more of the voting power at their general meetings ("related companies"), hold more than one-third of the issued share capital of Cheung Kong (Holdings) Limited ("CKH"). Li Ka-Shing Unity Trustee Corporation Limited ("TDT1") as trustee of The Li Ka-Shing Unity Discretionary Trust and a company ("TDT2") as trustee of another discretionary trust ("DT2") under both discretionary trusts Victor Li and his wife are two of the several discretionary beneficiaries, hold units in The Li Ka-Shing Unity Trust.
- N4 699,545,862 shares of Hongkong Electric Holdings Ltd were held by Li Ka-Shing Unity Trustee Company Limited ("TUTI") as trustee of The Li Ka-Shing Unity Trust, together with certain companies which TUTI as trustee of The Li Ka-Shing Unity Trust is entitled to exercise or control the exercise of one-third or more of the voting power at their general meetings ("related companies"), hold more than one-third of the issued share capital of Cheung Kong (Holdings) Limited ("CKH").
- N5 1,627,250,000 shares of Hutchison Whampoa Ltd were held by Li Ka-Shing Unity Trustee Company Limited ("TUTI") as trustee of The Li Ka-Shing Unity Trust, together with certain companies which TUTI as trustee of The Li Ka-Shing Unity Trust is entitled to exercise or control the exercise of one-third or more of the voting power at their general meetings ("related companies"), hold more than one-third of the issued share capital of Cheung Kong (Holdings) Limited ("CKH"). Li Ka-Shing Unity Trustee Corporation Limited ("TDT1") as trustee of The Li Ka-Shing Unity Discretionary Trust and a company ("TDT2") as trustee of another discretionary trust ("DT2") under both discretionary trusts Victor Li and his wife are two of the several discretionary beneficiaries, hold units in The Li Ka-Shing Unity Trust.
- N6 1,627,250,000 shares of Hutchison Whampoa Ltd were held by Li Ka-Shing Unity Trustee Company Limited ("TUTI") as trustee of The Li Ka-Shing Unity Trust, together with certain companies which TUTI as trustee of The Li Ka-Shing Unity Trust is entitled to exercise or control the exercise of one-third or more of the voting power at their general meetings ("related companies"), hold more than one-third of the issued share capital of Cheung Kong (Holdings) Limited ("CKH").
- N7 Revised
- N8 Acquisitions were made from 08/05/95 to 11/05/95 at prices ranging from HK\$1.29 to HK\$1.31/share.