

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A  
 (ACTUAL TRANSACTIONS)

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STOCK NAME : Amoy Properties (0101)

| Director/Chief Executive | Class  | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------|------------|--------------|---------------|-----|---------------|
| YIN SHANG SHING N4       | ORD    | AMOY PROPERTIES LTD          | 31/03/95   | 263,399      | 243,000       | A   | 7.200         |
|                          | WAR    | AMOY PROPERTIES LTD          | / /        | 0            | 20,399        |     | 0.000         |
|                          | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 1,727,025    | 1,727,025     |     | 0.000         |
|                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 172,702      | 172,702       |     | 0.000         |
|                          | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 58,000       | 58,000        |     | 0.000         |
|                          | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 100,000      | 100,000       |     | 0.000         |

STOCK NAME : Cheuk Hang Pro (0131)

| Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| CHAO SZE TSUNG CECIL     | ORD   | CHEUK HANG PROPERTIES (HOLDINGS) LTD | 10/07/95   | 139,966,196  | 139,936,196   | A   | 1.750         |

STOCK NAME : China Inv Hold (0132)

| Director/Chief Executive | Class  | Company Name                       | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------------|------------|--------------|---------------|-----|---------------|
| LEUNG SIU FAI            | ORD    | CHINA INVESTMENTS HOLDINGS LIMITED | 06/07/95   | 88,439,622   | N.A.          | A   | 0.990         |
|                          | 96 WAR | CHINA INVESTMENTS HOLDINGS LIMITED | 06/07/95   | 17,687,924   | N.A.          | A   | 0.010         |

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STOCK NAME : First Pacific (0142)

| Director/Chief Executive | Class     | Company Name                             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-----------|--|------------|--------------|---------------|-----|---------------|
| TORTORICI EDWARD ANTHONY | ORD       | FIRST PACIFIC COMPANY LIMITED            | 10/07/95   | 2,208,996    | 2,808,996     | D   | 7.450         |
|                          | ORD       | FIRST PACIFIC COMPANY LIMITED            | 10/07/95   | 2,808,996    | 3,208,996     | D   | 7.400         |
|                          | COMMON SH | METRO PACIFIC CORP - PHILIPPINES         | / /        | 800,000      | 800,000       |     | 0.000         |
|                          | COMMON SH | STENIEL MANUFACTURING CORP - PHILIPPINES | / /        | 750,000      | 750,000       |     | 0.000         |

STOCK NAME : Gold-Face Hold (0396)

| Director/Chief Executive | Class  | Company Name           | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------|------------|--------------|---------------|-----|---------------|
| TAI SEOW YOKE PENG       | ORD    | GOLD-FACE HOLDINGS LTD | 10/07/95   | 192,553,530  | 192,523,530   | A   | 1.580         |
|                          | ORD    | GOLD-FACE HOLDINGS LTD | 07/07/95   | 192,523,530  | 192,023,530   | A   | 1.530         |
|                          | 96 WAR | GOLD-FACE HOLDINGS LTD | 06/07/95   | 4,560,000    | 7,530,000     | D   | 0.152         |

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STOCK NAME : Goldlion Hold (0533)

| Director/Chief Executive | Class | Company Name          | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| LAU YUE SUN              | ORD   | GOLDLION HOLDINGS LTD | 07/07/95   | 2,516,000    | 1,616,000     | A   | 3.300         |
|                          | ORD   | GOLDLION HOLDINGS LTD | 06/07/95   | 1,616,000    | 1,516,000     | A   | 3.100         |

STOCK NAME : Grand Hotel 'A' (0195)

| Director/Chief Executive | Class  | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|--------------------------|------------|--------------|---------------|-----|---------------|
| YIN SHANG SHING          | 'A' SH | GRAND HOTEL HOLDINGS LTD | / /        | 58,000       | 58,000        |     | 0.000         |

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STOCK NAME : Grand Hotel 'A' (0195)

| Director/Chief Executive | Class  | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------|------------|--------------|---------------|-----|---------------|
| YIN SHANG SHING          | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 100,000      | 100,000       |     | 0.000         |
|                          | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 1,727,025    | 1,727,025     |     | 0.000         |
|                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 172,702      | 172,702       |     | 0.000         |
|                          | ORD    | AMOY PROPERTIES LTD          | 31/03/95   | 263,399      | 243,000       | A   | 7.200         |
|                          | WAR    | AMOY PROPERTIES LTD          | / /        | 0            | 20,399        |     | 0.000         |

STOCK NAME : Grand Hotel 'B' (0196)

| Director/Chief Executive  | Class  | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|---------------------------|--------|------------------------------|------------|--------------|---------------|-----|---------------|
| YIN SHANG SHING <b>N4</b> | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 100,000      | 100,000       |     | 0.000         |
|                           | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 58,000       | 58,000        |     | 0.000         |
|                           | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 1,727,025    | 1,727,025     |     | 0.000         |
|                           | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 172,702      | 172,702       |     | 0.000         |
|                           | ORD    | AMOY PROPERTIES LTD          | 31/03/95   | 263,399      | 243,000       | A   | 7.200         |
|                           | WAR    | AMOY PROPERTIES LTD          | / /        | 0            | 20,399        |     | 0.000         |

STOCK NAME : Guangdong Inv (0270)

| Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| HOU DEYOU                | ORD   | GUANGDONG INVESTMENT LTD | 11/07/95   | 300,000      | 400,000       | D   | 4.600         |
| HOU BOJIAN               | ORD   | GUANGDONG INVESTMENT LTD | 06/07/95   | 200,000      | 300,000       | D   | 4.350         |

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STOCK NAME : Guangnan (Hold) (1203)

| Director/Chief Executive | Class | Company Name             | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------|------------|--------------|---------------|-----|---------------|
| HCU BOJIAN               | ORD   | GUANGNAN (HOLDINGS) LTD  | / /        | 0            | 0             |     | 0.000         |
|                          | ORD   | GUANGDONG INVESTMENT LTD | 06/07/95   | 200,000      | 300,000       | D   | 4.350         |

STOCK NAME : Hang Lung Dev (0010)

| Director/Chief Executive | Class  | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|--------|------------------------------|------------|--------------|---------------|-----|---------------|
| YIN SHANG SHING N4       | ORD    | HANG LUNG DEVELOPMENT CO LTD | / /        | 1,727,025    | 1,727,025     |     | 0.000         |
|                          | WAR    | HANG LUNG DEVELOPMENT CO LTD | / /        | 172,702      | 172,702       |     | 0.000         |
|                          | ORD    | AHOY PROPERTIES LTD          | 31/03/95   | 263,399      | 243,000       | A   | 7.200         |
|                          | WAR    | AHOY PROPERTIES LTD          | / /        | 0            | 20,399        |     | 0.000         |
|                          | 'A' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 58,000       | 58,000        |     | 0.000         |
|                          | 'B' SH | GRAND HOTEL HOLDINGS LTD     | / /        | 100,000      | 100,000       |     | 0.000         |

STOCK NAME : Hung Hing Print (0450)

| Director/Chief Executive | Class | Company Name                 | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| YUM CHAK HING MATTHEW    | ORD   | HUNG HING PRINTING GROUP LTD | 06/07/95   | 185,474,000  | 185,400,000   | A   | 1.650         |

STOCK NAME : Hutchison (0013)

| Director/Chief Executive | Class | Company Name          | Tran. Date | Present Bal.  | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|---------------|---------------|-----|---------------|
| LI TZAR KAI RICHARD      | ORD   | HUTCHISON WHAMPOA LTD | 05/07/95   | 1,599,113,000 | 1,598,789,000 | A   | 40.135        |
|                          | ORD   | HUTCHISON WHAMPOA LTD | 05/07/95   | 1,598,789,000 | 1,598,166,000 | A   | 39.880        |

N6 N8

N6 N7

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STOCK NAME : Hutchison (0013)

| Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-------------------|
| LI TZAR KAI RICHARD      | ORD   | HONGKONG ELECTRIC HOLDINGS LTD | / /        | 700,019,862  | 700,019,862   | 0.000             |
|                          | ORD   | HUTCHVISION HONG KONG LTD      | / /        | 26           | 26            | 0.000             |

STOCK NAME : Nority Int'l (0660)

| Director/Chief Executive | Class | Company Name                   | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--------------------------------|------------|--------------|---------------|-------------------|
| FENG SHEN CHUAN          | ORD   | NORITY INTERNATIONAL GROUP LTD | 07/07/95   | 62,369,209   | 64,403,209    | D 0.540           |

STOCK NAME : Singamas Cont (0716)

| Director/Chief Executive | Class | Company Name                         | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-------------------|
| TEO SIONG SENG           | ORD   | SINGAMAS CONTAINER HOLDINGS LI-MITED | / /        | 5,000,000    | 5,000,000     | 0.000             |
|                          | OPT   | SINGAMAS CONTAINER HOLDINGS LI-MITED | / /        | 3,000,000    | 3,000,000     | 0.000             |
|                          | WAR   | SINGAMAS CONTAINER HOLDINGS LI-MITED | 05/07/95   | 1,000,000    | 0             | A 0.000 N3        |
| TEO WOON TIONG           | ORD   | SINGAMAS CONTAINER HOLDINGS LI-MITED | 29/03/95   | 155,174,018  | 155,026,018   | A 1.800 N9        |
|                          | WAR   | SINGAMAS CONATINER HOLDINGS LI-MITED | 05/07/95   | 31,034,803   | 0             | A 0.000 N3        |

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STOCK NAME : UDL Holdings (0620)

| Director/Chief Executive | Class | Company Name     | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------|------------|--------------|---------------|-----|---------------|
| LEUNG YU OI LING         | ORD   | UDL HOLDINGS LTD | 15/06/95   | 263,530,000  | 263,372,000   | A   | 0.760         |
| LEUNG YAT TUNG           | ORD   | UDL HOLDINGS LTD | 15/06/95   | 263,530,000  | 263,372,000   | A   | 0.760         |
| LEUNG YU OI LING         | ORD   | UDL HOLDINGS LTD | 05/07/95   | 264,530,000  | 264,030,000   | A   | 0.940         |
|                          | ORD   | UDL HOLDINGS LTD | 05/07/95   | 264,030,000  | 263,530,000   | A   | 0.970         |
| LEUNG YAT TUNG           | ORD   | UDL HOLDINGS LTD | 05/07/95   | 264,530,000  | 264,030,000   | A   | 0.940         |
|                          | ORD   | UDL HOLDINGS LTD | 05/07/95   | 264,030,000  | 263,530,000   | A   | 0.970         |

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

NOTES:

- N1 Revised Notice.  
On 21 June 1995, CDL had placed (the "Placing") through Jardine Fleming Securities Limited, an aggregate of 149,500,000 shares ("Placement Shares") of HK\$1.00 each in the Company. On 22 June 1995, CDL agreed to subscribe (the "Subscription") for 306,000,000 shares ("Subscription Shares") in the Company to ensure that, upon the completion of the Placing and the Subscription, CDL will maintain its percentage interest in the issued share capital of the Company (being as at 21 June 1995, approximately 51.2%). The Placement Shares were sold on 23 June 1995 and the Subscription Shares were allotted on 30 June 1995. 10,161,187 were shares received in lieu of 1993 & 1994 dividend in the Company.
- N2 Revised Notice.  
On 21 June 1995, CDL had placed (the "Placing") through Jardine Fleming Securities Limited, an aggregate of 149,500,000 shares ("Placement Shares") of HK\$1.00 each in the Company. On 22 June 1995, CDL agreed to subscribe (the "Subscription") for 306,000,000 shares ("Subscription Shares") in the Company to ensure that, upon the completion of the Placing and the Subscription, CDL will maintain its percentage interest in the issued share capital of the Company (being as at 21 June 1995, approximately 51.2%). The Placement Shares were sold on 23 June 1995 and the Subscription Shares were allotted on 30 June 1995. Disposals of a total of 10,455,430 shares were made from 23/05/95 to 31/05/95.
- N3 Bonus Issue
- N4 Revised
- N5 Disposals were made from 06/07/95 to 07/07/95 at prices ranging from HK\$0.145 to HK\$0.156/unit.
- N6 Increase in interests due to the purchase of call options on the relevant transaction date. Expiry date being 2.7 months from the relevant transaction date.
- N7 Strick Price/unit = HK\$35.28  
Consideration/unit = HK\$4.60
- N8 Strick Price/unit = HK\$35.385  
Consideration/unit = HK\$4.75
- N9 Acquisitions were made from 29/03/95 to 04/04/95 at prices ranging from HK\$1.80 to HK\$1.82/unit.