

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

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STOCK NAME : AWT World

(0401)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HA KEE CHOY EUGENE	ORD	AWT WORLD TRANSPORT HOLDINGS LTD.	02/04/97	4,200,000	4,550,000	D	0.730
	ORD	AWT WORLD TRANSPORT HOLDINGS LTD.	02/04/97	4,550,000	1,750,000	A	0.453
	ORD	AWT WORLD TRANSPORT HOLDINGS LTD.	27/03/97	1,750,000	2,250,000	D	0.770
	ORD	AWT WORLD TRANSPORT HOLDINGS LTD.	26/03/97	2,250,000	2,500,000	D	0.810

STOCK NAME : Allied Int'l

(0260)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANUWIDJAJA SURYADI	ORD	ALLIED INDUSTRIES INTERNATIONAL LTD.	27/03/97	330,495,058	410,495,058	D	1.650

STOCK NAME : Allied PPT (HK)

(0056)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SENG HUI	ORD	ALLIED PROPERTIES (HK) LTD.	/ /	0	0		0.000
	ORD	ALLIED GROUP LTD	/ /	758,676,142	758,676,142		0.000
	WAR	ALLIED GROUP LTD	07/03/97	164,411,144		D A	0.200

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STOCK NAME : Amy Properties

(0101)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD.	27/03/97	1,545,513,670	1,544,313,670	A	8.225	N3
	ORD A	GRAND HOTEL HOLDINGS LTD	27/03/97	468,959,188	467,107,188	A	3.300	
	ORD B	GRAND HOTEL HOLDINGS LTD	26/03/97	404,702,800	402,782,800	A	0.323	N4
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	520,684,580	520,684,580		0.000	
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	564,657	564,657		0.000	

STOCK NAME : Asean Resources

(0022)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG KAM CHEONG STANLEY	ORD	ASEAN RESOURCES HOLDINGS LTD	01/04/97	2,726,000	2,876,000	D	2.313
	ORD	ASEAN RESOURCES HOLDINGS LTD	26/03/92	2,876,000	2,976,000	D	2.425

STOCK NAME : CNPC (Hong Kong)

(0135)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOI YUN YEE HARRY	ORD	CNPC (HONG KONG) LIMITED	01/04/97	5,230,000	230,000	A	0.375

STOCK NAME : Cheung Kong (Holdings)

(0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LEUNG SIU HON	ORD	CHEUNG KONG (HOLDINGS) LTD.	/ /	632,600	632,600		0.000	
	ORD	HUTCHISON WHAMPOA LTD	03/04/97	36,000	26,000		54.500	
MURRAY SIMON	ORD	CHEUNG KONG (HOLDINGS) LTD.	27/03/97	200,000	126,000	A	69.250	N5

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STOCK NAME : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
MURRAY SIMON	ORD	HUTCHISON WHAMPOA LTD	/ /	324,000	324,000		0.000

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STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SAI WING JAMES	ORD	CHINNEY INVESTMENTS, LTD.	/ /	278,287,324	278,287,324		0.000
	ORD	HON KWOK LAND INVESTMENT CO LTD	27/03/97	465,037,668	463,819,668	A	2.500

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STOCK NAME : Evergo China (0631)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	EVERGO CHINA HOLDINGS LTD	/ /	765,862,205	765,862,205		0.000
	ORD	CHINESE ESTATES HOLDINGS LTD	26/03/97	1,231,550,327	1,231,350,327	A	7.650
	HL 9707 CALL WAR	CHINESE ESTATES HOLDINGS LTD	/ /	148,600,000	148,600,000		0.000

STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON HING JOHN	ORD	FAIRYOUNG HOLDINGS LIMITED	27/03/97	207,803,313	207,653,313	A	3.438
	ORD	FAIRYOUNG HOLDINGS LIMITED	24/03/97	207,653,313	207,463,313	A	3.338

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STOCK NAME : Fountain Set (0420)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HA CHUNG FONG	ORD	FOUNTAIN SET (HOLDINGS) LTD.	01/04/97	325,874,044	325,776,044	A	1.680
	ORD	FOUNTAIN SET (HOLDINGS) LTD.	27/03/97	325,776,044	325,676,044	A	1.720

STOCK NAME : Gilbert Hold (0505)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HING CHUNG YEE OSRIC	ORD	GILBERT HOLDINGS LTD	27/03/97	196,540,000	163,752,000	A	1.200
	WAR	GILBERT HOLDINGS LTD	/ /	43,708,000	43,708,000		0.000
	NON-VOTING DEFERRED - SH	GILBERT CO LTD	/ /	63	63		0.000
	NON-VOTING DEFERRED - SH	LICARDO ENTERPRISES CO LTD	/ /	1	1		0.000
	NON-VOTING DEFERRED - SH	GILFINE CO LTD	/ /	3,400	3,400		0.000
WONG MAN FU	ORD	GILBERT HOLDINGS LTD	27/03/97	196,540,000	163,752,000	A	1.200
	WAR	GILBERT HOLDINGS LTD	/ /	43,708,000	43,708,000		0.000
WONG WING WAH CLARENCE	ORD	GILBERT HOLDINGS LTD	27/03/97	223,000,000	190,212,000	A	1.200
	WAR	GILBERT HOLDINGS LTD	/ /	49,000,000	49,000,000		0.000
	NON-VOTING DEFERRED - SH	GILBERT CO LTD	/ /	187	187		0.000
	NON-VOTING DEFERRED - SH	LICARDO ENTERPRISES CO LTD	/ /	3	3		0.000

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STOCK NAME : Gilbert Hold (0505)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG MING WAH CLARENCE	NON-VOTING DEFERRED - SH	GILSTAR ENTERPRISES (HK) LTD	/ /	5,000	5,000		0.000

STOCK NAME : Grand Hotel 'A' (0195)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	27/03/97	468,959,188	467,107,188	A	3.300
	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	26/03/97	404,702,800	402,782,800	A	0.323 N4
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	520,684,580	520,684,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	564,657	564,657		0.000
	ORD	AMOY PROPERTIES LTD	27/03/97	1,545,513,670	1,544,313,670	A	8.225 N3

STOCK NAME : Grand Hotel 'B' (0196)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD B	GRAND HOTEL HOLDINGS LTD. 'B'	26/03/97	404,702,800	402,782,800	A	0.323 N4
	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	520,684,580	520,684,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	564,657	564,657		0.000
	ORD	AMOY PROPERTIES LTD	27/03/97	1,545,513,670	1,544,313,670	A	8.225 N3
	ORD A	GRAND HOTEL HOLDINGS LTD. 'A'	27/03/97	468,959,188	467,107,188	A	3.300

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STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SOHMEN HELMUT	ORD	HSBC HOLDINGS PLC	02/04/97	681,593	661,593	A	176.000

STOCK NAME : HWA KAY THAI H (0155)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HAN WING CHUEN	ORD	HWA KAY THAI HOLDINGS LTD.	24/03/97	1,100,000	0	A	0.510
	98 WAR	HWA KAY THAI HOLDINGS LTD.	/ /	5,000,000	5,000,000		0.000
	ORD	TANAYONG PUBLIC CO LTD	/ /	60,000	60,000		0.000
WONG CHONG SHAN	ORD	HWA KAY THAI HOLDINGS LTD.	24/03/97	502,710,728	485,110,728	A	0.510
	98 WAR	HWA KAY THAI HOLDINGS LTD.	/ /	36,020,000	36,020,000		0.000
	ORD	TANAYONG PUBLIC CO LTD	/ /	26,683,328	26,683,328		0.000
YUE RONALD	ORD	HWA KAY THAI HOLDINGS LTD.	24/03/97	6,410,592	710,592	A	0.510
	ORD	TANAYONG PUBLIC CO LTD	/ /	60,000	60,000		0.000

STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO. LTD.	/ /	520,684,580	520,684,580		0.000
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	/ /	564,657	564,657		0.000
	ORD	AMOY PROPERTIES LTD	27/03/97	1,545,513,670	1,544,313,670	A	8.225
	ORD A	GRAND HOTEL HOLDINGS LTD	27/03/97	468,959,188	467,107,188	A	3.300

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STOCK NAME : Hang Lung Dev (0010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN CHICHUNG RONNIE	ORD B	GRAND HOTEL HOLDINGS LTD	26/03/97	404,702,800	402,782,800	A	0.323	N4
CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO. LTD.	/ /	520,684,580	520,684,580		0.000	
	WAR	HANG LUNG DEVELOPMENT CO. LTD.	/ /	564,657	564,657		0.000	
	ORD	AMOY PROPERTIES LTD	27/03/97	1,545,513,670	1,544,313,670	A	8.225	N3
	ORD A	GRAND HOTEL HOLDINGS LTD	27/03/97	468,959,188	467,107,188	A	3.300	
	ORD B	GRAND HOTEL HOLDINGS LTD	26/03/97	404,702,800	402,782,800	A	0.323	N4

STOCK NAME : Hon Kwok Land (0160)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WONG SAI WING JAMES	ORD	HON KWOK LAND INVESTMENT CO. LTD.	27/03/97	465,037,668	463,819,668	A	2.500	N8
	ORD	CHINNEY INVESTMENTS LTD	/ /	278,287,324	278,287,324		0.000	

STOCK NAME : Huey Tai (0164)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WONG KAM CHEONG STANLEY	ORD	HUEY TAI INTERNATIONAL LTD.	/ /	0	0		0.000	
	ORD	ASEAN RESOURCES HOLDINGS LTD	01/04/97	2,726,000	2,876,000	D	2.313	
	ORD	ASEAN RESOURCES HOLDINGS LTD	26/03/97	2,876,000	2,976,000	D	2.425	

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STOCK NAME : Kong Tai Int'l (0140)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WAI CHI	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	01/04/97	344,575,000	344,415,000	A	0.380
	ORD	KONG TAI INTERNATIONAL HOLDINGS CO LTD	01/04/97	344,415,000	343,295,000	A	0.375

STOCK NAME : Liu Chong H Bank (1111)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN YAU HING ROBIN	ORD	LIU CHONG HING BANK LTD	25/03/97	2,981,400	3,081,400	D	13.725

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STOCK NAME : Nam Hing (0986)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU CHUNG YIM	ORD	NAM HING HOLDINGS LTD	27/03/97	55,142,400	55,092,400	A	0.700

STOCK NAME : Shun Cheong (0650)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KWOK SHUN ON	ORD	SHUN CHEONG HOLDINGS LTD.	24/03/97	48,750,000	21,750,000	A	0.403

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD-	20/03/97	200,032,825	199,868,825	A	0.725
	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	289,257,032	289,257,032		0.000

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STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTATES LTD	/ /	1,110,624,487	1,110,624,487		0.000

STOCK NAME : USI (U Success) (0369)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
NG TAK WAI FREDERICK	ORD	USI HOLDINGS LTD.	27/03/97	616,000	566,000	A	2.750

STOCK NAME : United Pacific (0176)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HSU HAI CHENG SIMON	ORD	UNITED PACIFIC INDUSTRIES LIMITED	24/03/97	148,614,000	13,974,000	A	0.000

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STOCK NAME : Uniworld Hold (0276)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PO FUN PETER	ORD	UNIWORLD HOLDINGS LTD.	/ /	63,267,956	63,267,956		0.000
	OPT	UNIWORLD HOLDINGS LTD.	/ /	32,000,000	32,000,000		0.000
	ORD	CHUANG'S CHINA INVESTMENTS LTD	/ /	0	6,316		0.448

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

NOTES:

- N1 Pursuant to a share mortgage dated 13/09/96 executed by Leung Tze Hang, David and Ha Kee Choy, Eugene in favour of Sunford Finance (HK) Limited, a share mortgage dated 07/03/97 executed by Amazon Profits Limited in favour of Sunford Finance (HK) Limited and a share mortgage dated 10/03/97 executed by Surplus Properties Limited in favour of Sunford Finance (HK) Limited.
- N2 Pursuant to an open offer of warrants by Allied Group Ltd.
- N3 Consideration per unit: \$8.15 - \$8.30
- N4 Acquisitions were made from 26/03/97 to 27/03/97 at prices ranging from \$0.32 to \$0.325 per share.
- N5 The interest in shares of Cheung Ng (Holdings) Ltd and Hutchison Whampoa Ltd are held by an offshore family trust fund under which Mr. Simon Murray is a discretionary beneficiary.
- N6 Consideration per unit: \$2.475 - \$2.525
- N7 Exercise of share option
- N8 Consideration per unit: \$2.475 - \$2.525
- N9 Disposals were made from 25/03/97 to 26/03/97 at prices ranging from \$13.60 to \$13.85 per share.
- N10 This acquisition was carried out by a subsidiary of an associated company of Shun Ho Group and not by Mr. William Cheng Kai Man.
- N11 Pursuant to an agreement ("the Agreement") for sale and purchase of shares in HDL Investment Limited ("HDL") dated 24th March, 1997, Mr Hsu Hai Cheng, Simon will acquire 20% interest in HDL. The Agreement has been entered into on 24th March, 1997, with completion date on 30th April, 1997.