

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

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STOCK NAME : Albatronics (FE)

(0987)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| MAH HOON HAI | ORD | ALBATRONICS (FAR EAST) CO LTD | 11/04/97 | 2,260,000 | 2,290,000 | D | 0.810 |
| | ORD | ALBATRONICS (FAR EAST) CO LTD | 10/04/97 | 2,290,000 | 2,370,000 | D | 0.800 |
| | ORD | ALBATRONICS (FAR EAST) CO LTD | 09/04/97 | 2,370,000 | 2,420,000 | D | 0.800 |

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. | 07/04/97 | 410,495,058 | 330,495,058 | A | 1.650 |

STOCK NAME : Amoy Properties

(0101)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|---------------|---------------|-----|---------------|
| CHAN CHICHUNG RONHIE | ORD | AMOY PROPERTIES LTD. | 11/04/97 | 1,547,313,670 | 1,546,913,670 | A | 7.825 |
| | ORD | GRAND HOTEL HOLDINGS LTD 'A' | / / | 470,473,188 | 470,473,188 | | 0.000 |
| | ORD | GRAND HOTEL HOLDINGS LTD 'B' | 07/04/97 | 407,662,800 | 405,882,800 | A | 0.320 |
| | 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 |

N4

STOCK NAME : Asean Resources

(0022)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN BOON HO PETER | ORD | ASEAN RESOURCES HOLDINGS LTD | 14/04/97 | 734,809,367 | 733,553,367 | A | 2.288 |

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STOCK NAME : Asean Resources (0022)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHAN BOON HO PETER | ORD | ASEAN RESOURCES HOLDINGS LTD | 11/04/97 | 733,553,367 | 732,753,367 | A | 2.313 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 10/04/97 | 732,753,367 | 732,253,367 | A | 2.350 |
| | ORD | ASEAN RESOURCES HOLDINGS LTD | 09/04/97 | 732,253,367 | 731,853,367 | A | 2.363 |
| | ORD | HUEY TAI INT'L LTD | / / | 570,257,433 | 570,257,433 | | 0.000 |

STOCK NAME : Bank of E Asia (0023)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------|------------|--------------|---------------|-----|---------------|
| LEE SHAU KEE | ORD | BANK OF EAST ASIA LTD. | 08/04/97 | 647,985 | 539,988 | A | 0.000 |

N2

STOCK NAME : CIG-WH Int'l (0621)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| LUI SIU YEE SAMUEL | ORD | CIG-WH INTERNATIONAL (HOLDINGS-) LTD | 08/04/97 | 0 | 4,500,000 | D | 2.350 |
| | ORD | CIG-WH INTERNATIONAL (HOLDINGS-) LTD | 07/04/97 | 4,500,000 | 0 | A | 1.060 |
| CHAH WAI KEUNG IVAN | ORD | CIG-WH INTERNATIONAL (HOLDINGS-) LTD | 08/04/97 | 0 | 1,000,000 | D | 2.350 |
| | ORD | CIG-WH INTERNATIONAL (HOLDINGS-) LTD | 07/04/97 | 1,000,000 | 500,000 | A | 1.060 |
| WONG TECK MING PHILLIP | ORD | CIG-WH INTERNATIONAL (HOLDINGS-) LTD | 08/04/97 | 0 | 4,500,000 | D | 2.350 |

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STOCK NAME : CIG-WH Int'l (0621)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------------------|------------|--------------|---------------|-----|---------------|
| WONG TECK MING PH'LLIP | ORD | CIG-WH INTERNATIONAL (HOLDINGS-) LTD | 07/04/97 | 4,500,000 | 1,000,000 | A | 1.060 |

STOCK NAME : CKI Holdings (1038)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| LI TZAR KUOI VICTOR | ORD | CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD | / / | 1,912,109,945 | 1,912,109,945 | | 0.000 |
| | ORD | HONGKONG ELECTRIC HOLDINGS LTD | / / | 722,118,362 | 722,118,362 | | 0.000 |
| | ORD | HUTCHISON WHAMPOA LTD | 10/04/97 | 1,938,394,978 | 1,936,332,978 | A | 55.500 |

N3

STOCK NAME : Chesterfield (0234)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| LI CHI SING | ORD | CHESTERFIELD LTD. | 15/04/97 | 267,000,000 | N.A. | A | 0.000 |

N1

STOCK NAME : Cheung Kong (Holdings) (0001)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-----|---------------|
| LI KA SHING | ORD | CHEUNG KONG (HOLDINGS) LTD. | / / | 771,705,406 | 771,705,406 | | 0.000 |
| | ORD | BEAUTILAND CO LTD | / / | 15,000,000 | 15,000,000 | | 0.000 |
| | ORD | JABRIN LTD | / / | 2,000 | 2,000 | | 0.000 |
| | ORD | ROBERT LTD | / / | 75 | 75 | | 0.000 |
| | ORD | TSING-YI REALTY LTD | / / | 945,000 | 945,000 | | 0.000 |

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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 |
|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| LI KA SHING | ORD | BELIEVEWELL LTD | / / | 1,000 | 1,000 | | 0.000 |
| | ORD | QUEBOTON LTD | / / | 1,000 | 1,000 | | 0.000 |
| | ORD | WING SHAW LTD | / / | 7,500 | 7,500 | | 0.000 |
| | ORD | HUTCHISON WHAMPOA LTD | 10/04/97 | 1,937,894,978 | 1,935,832,978 | A | 55.500 N3 |
| | ORD | CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD | / / | 1,912,109,945 | 1,912,109,945 | | 0.000 |
| LI TZAR KUOI VICTOR | ORD | CHEUNG KONG (HOLDINGS) LTD. | / / | 772,025,406 | 772,025,406 | | 0.000 |
| | ORD | HUTCHISON WHAMPOA LTD | 10/04/97 | 1,938,394,978 | 1,936,332,978 | A | 55.500 N3 |
| | ORD | CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD | / / | 1,912,109,945 | 1,912,109,945 | | 0.000 |

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 | CHIRNEY INVESTMENTS, LTD. | / / | 278,287,324 | 278,287,324 | | 0.000 |
| | ORD | HON KWOK LAND INVESTMENT CO LTD | 09/04/97 | 471,425,668 | 471,019,668 | A | 2.475 |
| | ORD | HON KWOK LAND INVESTMENT CO LTD | 08/04/97 | 471,019,668 | 470,119,668 | A | 2.475 |

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STOCK NAME : Daiwa Associate

(1037)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------------------------|---|------------|--------------|---------------|-------------------|
| WAN CHOR FAI | ORD | DAIWA ASSOCIATE HOLDINGS LTD | / / | 0 | 0 | 0.000 |
| MAK HON KAT STANLY | ORD | DAIWA ASSOCIATE HOLDINGS LTD | / / | 0 | 0 | 0.000 |
| LEUNG PAK CHING | ORD | DAIWA ASSOCIATE HOLDINGS LTD | / / | 33,637,000 | 33,637,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | COSMOS WIRES AND CONNECTORS MANUFACTURING LTD | / / | 50,000 | 50,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | WESPAC DIGITAL LTD | / / | 1 | 1 | 0.000 |
| | NON-VOTING DEFERRED - SH | VASTPOINT INDUSTRIAL LTD | / / | 455,000 | 455,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | DAIWA ASSOCIATE (HK) LTD | / / | 1,500,000 | 1,500,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | COSMOTEC PRECISION INDUSTRIAL LTD | / / | 150,000 | 150,000 | 0.000 |
| LAU TAK WAN | ORD | DAIWA ASSOCIATE HOLDINGS LTD | / / | 82,704,500 | 82,704,500 | 0.000 |
| | NON-VOTING DEFERRED - SH | COSMOS WIRES AND CONNECTORS MANUFACTURING LTD | / / | 50,000 | 50,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | WESPAC DIGITAL LTD | / / | 1 | 1 | 0.000 |
| | NON-VOTING DEFERRED - SH | VESTPOINT INDUSTRIAL LTD | / / | 455,000 | 455,000 | 0.000 |
| | NON-VOTING DEFERRED - SH | DAIWA ASSOCIATE (HK) LTD | / / | 1,500,000 | 1,500,000 | 0.000 |

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STOCK NAME : Daiwa Associate (1037)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|--------------------------|-------------------------------------|------------|--------------|---------------|-------------------|
| LAU TAK WAN | NON-VOTING DEFERRED - SH | COSMOTEC PRECISION INDUSTRIAL - LTD | / / | 150,000 | 150,000 | 0.000 |
| NG WAN LOONG | ORD | DAIWA ASSOCIATE HOLDINGS LTD | / / | 0 | 0 | 0.000 |

STOCK NAME : Denway Inv (0203)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D Consideration |
|--------------------------|-------|-----------------------------|------------|--------------|---------------|-------------------|
| LIANG NINGGUANG | ORD | DENWAY INVESTMENT LTD. | / / | 0 | 0 | 0.000 |
| ZHANG BOHUA | ORD | DENWAY INVESTMENT LTD. | / / | 0 | 0 | 0.000 |
| WANG SHIMING | ORD | DENWAY INVESTMENT LTD. | / / | 0 | 0 | 0.000 |
| | ORD | GUANGZHOU INVESTMENT CO LTD | / / | 86,000 | 0 | 0.000 |
| GUO PEINAN | ORD | DENWAY INVESTMENT LTD. | / / | 0 | 0 | 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 | GRAND HOTEL HOLDINGS LTD. 'A' | / / | 470,473,188 | 470,473,188 | 0.000 |
| | ORD | GRAND HOTEL HOLDINGS LTD. 'B' | 07/04/97 | 407,662,800 | 405,882,800 | A 0.320 |
| | 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 | 11/04/97 | 1,547,313,670 | 1,546,913,670 | A 7.825 |

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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' | 07/04/97 | 407,662,800 | 405,882,800 | A | 0.320 |
| | 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 | 11/04/97 | 1,547,313,670 | 1,546,913,670 | A | 7.825 |
| | ORD A | GRAND HOTEL HOLDINGS LTD 'A' | / / | 470,473,188 | 470,473,188 | | 0.000 |

N4

STOCK NAME : Guangnan (Hold) (1203)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| TSANG MAN KEUNG | ORD | GUANGNAN (HOLDINGS) LTD | 18/02/97 | 300,000 | 0 | A | 2.356 |

STOCK NAME : HSBC Holdings (0005)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| FLINT DOUGLAS JARVINE | ORD | HSBC HOLDINGS PLC | / / | 0 | 0 | | 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 | 11/04/97 | 1,547,313,670 | 1,546,913,670 | A | 7.825 |
| | ORD | GRAND HOTEL HOLDINGS LTD 'A' | / / | 470,473,188 | 470,473,188 | | 0.000 |

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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 CHICKUNG RONNIE | ORD | GRAND HOTEL HOLDINGS LTD 'B' | 07/04/97 | 407,662,800 | 405,882,800 | A | 0.320 |
| CHAN LOK CHUNG GE'ALD | 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 | 11/04/97 | 1,547,313,670 | 1,546,913,670 | A | 7.825 |
| | ORD | GRAND HOTEL HOLDINGS LTD 'A' | / / | 470,473,188 | 470,473,188 | | 0.000 |
| | ORD | GRAND HOTEL HOLDINGS LTD 'B' | 07/04/97 | 407,662,800 | 405,882,800 | A | 0.320 |

N4

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. | 09/04/97 | 471,425,668 | 471,019,668 | A | 2.475 |
| | ORD | HON KWOK LAND INVESTMENT CO., - LTD. | 08/04/97 | 471,019,668 | 470,119,668 | A | 2.475 |
| | ORD | CHINNEY INVESTMENTS LTD | / / | 278,287,324 | 278,287,324 | | 0.000 |

STOCK NAME : Hutchison

(0013)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------|------------|---------------|---------------|-----|---------------|
| LI TZAR KUOI VICTOR | ORD | HUTCHISON WHAMPOA LTD. | 10/04/97 | 1,938,394,978 | 1,936,332,978 | A | 55.500 |
| | ORD | HONGKONG ELECTRIC HOLDINGS LTD | / / | 722,118,362 | 722,118,362 | | 0.000 |
| | ORD | ORANGE PLC | / / | 1,250,000 | 1,250,000 | | 0.000 |

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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 KUOI VICTOR | ORD | ASIA SATELLITE TELECOMMUNICATI- ONS HOLDINGS LTD | / / | 268,905,000 | 268,905,000 | | 0.000 |
| | ORD | CHEUNG KONG INFRASTRUCTURE HOL- DINGS LTD | / / | 1,912,109,945 | 1,912,109,945 | | 0.000 |
| LI TZAR KAI RICHARD | ORD | HUTCHISON WHAMPOA LTD. | 10/04/97 | 1,939,091,978 | 1,937,029,978 | A | 55.500 N3 |
| | ORD | HONGKONG ELECTRIC HOLDINGS LTD | / / | 772,480,362 | 772,480,362 | | 0.000 |
| | ORD | ORANGE PLC | / / | 1,250,000 | 1,250,000 | | 0.000 |
| | ORD | ASIA SATELLITE TELECOMMUNICATI- ONS HOLDINGS LTD | / / | 268,905,000 | 268,905,000 | | 0.000 |
| | ORD | HUTCHVISION HONG KONG LTD | / / | 26 | 26 | | 0.000 |
| | ORD | CHEUNG KONG INFRASTRUCTURE HOL- DINGS LTD | / / | 1,912,109,945 | 1,912,109,945 | | 0.000 |
| LI KA SHING | ORD | HUTCHISON WHAMPOA LTD. | 10/04/97 | 1,937,894,978 | 1,935,832,978 | A | 55.500 N3 |
| | ORD | HONGKONG ELECTRIC HOLDINGS LTD | / / | 722,118,362 | 722,118,362 | | 0.000 |
| | COMMON C SH | HUSKY OIL HOLDINGS LTD | / / | 4,600 | 4,600 | | 0.000 |
| | COMMON SH | HUSKY OIL LTD | / / | 13,800 | 13,800 | | 0.000 |
| | ORD | ORANGE PLC | / / | 1,000,000 | 1,000,000 | | 0.000 |
| | ORD | ASIA SATELLITE TELECOMMUNICATI- ONS HOLDINGS LTD | / / | 268,905,000 | 268,905,000 | | 0.000 |

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STOCK NAME : Hutchison (0013)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|---------------|---------------|-----|---------------|
| LI KA SHING | ORD | CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD | / / | 1,912,109,945 | 1,912,109,945 | | 0.000 |

STOCK NAME : Kong Tai Int'l (0140)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| FAN YUEN MAN | ORD | KONG TAI INTERNATIONAL HOLDINGS CO LTD | 14/04/97 | 0 | 430,000 | D | 0.345 |
| | ORD | KONG TAI INTERNATIONAL HOLDINGS CO LTD | 14/04/97 | 430,000 | 700,000 | D | 0.350 |
| | ORD | KONG TAI INTERNATIONAL HOLDINGS CO LTD | 09/04/97 | 700,000 | 300,000 | A | 0.350 |
| | ORD | KONG TAI INTERNATIONAL HOLDINGS CO LTD | 09/04/97 | 300,000 | 0 | A | 0.355 |

STOCK NAME : Kwoon Chung Bus (0306)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| CHENG KING HOI ANDREW | ORD | KWOON CHUNG BUS HOLDINGS LTD | / / | 555,556 | 555,556 | | 0.000 |

STOCK NAME : Lane Crawford Int'l 'A' (0066)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| HUNG JOHN TERENCE | ORD | LANE CRAWFORD INTERNATIONAL LTD. 'A' | / / | 0 | 0 | | 0.000 |
| | ORD | WHARF (HOLDINGS) LTD., THE | 11/04/97 | 130,000 | 140,000 | D | 30.900 |

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STOCK NAME : Lane Crawford Int'l 'A' (0066)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| HUNG JOHN TERENCE | ORD | WHARF (HOLDINGS) LTD., THE | 10/04/97 | 140,000 | 150,000 | D | 30.700 |

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 | 07/04/97 | 2,904,400 | 2,941,400 | D | 13.700 |
| CHAN YAU HING ROBIN | ORD | LIU CHONG HING BANK LTD | 10/04/97 | 2,880,400 | 2,901,400 | D | 13.375 |

STOCK NAME : Nam hing (0986)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------|------------|--------------|---------------|-----|---------------|
| LAU CHUNG YIN | ORD | NAM HING HOLDINGS LTD | 09/04/97 | 55,242,400 | 55,192,400 | A | 0.650 |

STOCK NAME : Pricerite Group (0996)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------|------------|--------------|---------------|-----|---------------|
| YAN MAN CHU AGNES | ORD | PRICERITE GROUP LTD | 07/04/97 | 300,000 | 0 | A | 0.570 |

STOCK NAME : Shun Cheong (0650)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| OU KA CHI | ORD | SHUN CHEONG HOLDINGS LTD. | 09/04/97 | 1,000,000 | 0 | A | 0.160 |
| AU SHIU WAI FRANK | ORD | SHUN CHEONG HOLDINGS LTD. | 10/04/97 | 2,000,000 | 0 | A | 0.160 |

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STOCK NAME : South China Strat (0175)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------------|------------|--------------|---------------|-----|---------------|
| CHIU SIN CHUN | | SOUTH CHINA STRATEGIC LIMITED | / / | 0 | 0 | | 0.000 |
| | ORD | SOUTH CHINA BROKERAGE CO LTD | 10/04/97 | 350,000 | 400,000 | D | 2.650 |
| | ORD | SOUTH CHINA HOLDINGS LTD | / / | 300,000 | 300,000 | | 0.000 |

STOCK NAME : Tai Fook Group (0665)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| LU'J GANG | ORD | TAI FOOK GROUP LTD | / / | 0 | 0 | | 0.000 |

STOCK NAME : Tysan Holdings (0687)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------|------------|--------------|---------------|-----|---------------|
| CHEUNG FRANCIS | ORD | TYSAN HOLDINGS LTD | 07/04/96 | 217,174,000 | 217,070,000 | A | 1.655 |

STOCK NAME : USI (U Success) (0369)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------|------------|--------------|---------------|-----|---------------|
| CHEUNG WAI KEUNG | ORD | USI HOLDINGS LTD. | 04/04/97 | 104,618,862 | 104,118,862 | A | 2.646 |

STOCK NAME : Vincent Inter (0563)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---|------------|--------------|---------------|-----|---------------|
| LOK KIM KWONG WILLIAM | ORD | VINCENT INTERTRANS (HOLDINGS) - LIMITED | / / | 4,848,563 | 4,848,563 | | 0.000 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
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STOCK NAME : Wah Kwong Shipping Holdings (0095)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------------|------------|--------------|---------------|-----|---------------|
| CHAO SZE BANG FRANK | ORD | WAH KWONG SHIPPING HOLDINGS LTD. | 08/04/97 | 16,088,834 | 16,188,834 | D | 9.300 |
| | ORD | WAH KWONG SHIPPING HOLDINGS LTD. | 07/04/97 | 16,188,834 | 16,488,834 | D | 9.300 |

STOCK NAME : Wharf Holdings (0004)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------------|------------|--------------|---------------|-----|---------------|
| HUNG JOHN TERENCE | ORD | WHARF (HOLDINGS) LTD., THE | 11/04/97 | 130,000 | 140,000 | D | 30.900 |
| | ORD | WHARF (HOLDINGS) LTD., THE | 10/04/97 | 140,000 | 150,000 | D | 30.700 |

STOCK NAME : Wheelock (0020)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| HUNG JOHN TERENCE | ORD | WHEELOCK AND COMPANY LIMITED | / / | 0 | 0 | | 0.000 |
| | ORD | WHARF (HOLDINGS) LTD., THE | 11/04/97 | 130,000 | 140,000 | D | 30.900 |
| | ORD | WHARF (HOLDINGS) LTD., THE | 10/04/97 | 140,000 | 150,000 | D | 30.700 |

STOCK NAME : Winsor Ind (0098)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW MING SHAN | ORD | WINSOR INDUSTRIAL CORPORATION LTD. | 10/04/97 | 4,360,795 | 4,303,795 | A | 1.750 |
| | ORD | WINSOR INDUSTRIAL CORPORATION LTD. | 10/04/97 | 4,303,795 | 4,203,795 | A | 1.760 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
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STOCK NAME : Winsor Ind (0098)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| CHOW HING SHAN | ORD | WINSOR INDUSTRIAL CORPORATION - LTD. | 09/04/97 | 4,203,795 | 4,030,795 | A | 1.790 |
| | ORD | GOLDLAND INVESTMENTS LTD | / / | 500 | 500 | | 0.000 |

STOCK NAME : Yoshiya Int'l (0193)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| LIU NGAI WING | ORD | YOSHIYA INTERNATIONAL CORPORAT- ION, LTD. | / / | 0 | 0 | | 0.000 |

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

NOTES:

N1 Mr Li Chi Sing was appointed as a non-executive director of Chesterfield Ltd on 15/04/97.

N2 Bonus Issue

N3 Acquisitions were made from 10/04/97 to 15/04/97 at prices ranging from \$55.25 to \$55.75 per share.

N4 Acquisitions were made from 07/04/97 to 09/04/97 at prices ranging from \$0.315 to \$0.33 per share.

N5 Please note that total number of shares deemed to be held by Mr. Li Ka-shing include 1,929,894,978 Hutchison Whampoa Ltd ("HWL") shares (representing 49.8% as of 16th April, 1997) held by Cheung Kong (Holdings) Ltd and 8,000,00 HWL shares held by his family trust structure.