

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

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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	CHEUNG KONG (HOLDINGS) LTD	/ /	768,054,406	768,054,406	0.000
	ORD	BEAUTILAND CO LTD	/ /	15,000,000	15,000,000	0.000
	ORD	JABRIM LTD	/ /	2,000	2,000	0.000
	ORD	KOBERT LTD	/ /	75	75	0.000
	ORD	MODOTTI INV LTD	28/12/94	0	19,163,750	0.000
	ORD	TSING-YI REALTY LTD	/ /	945,000	945,000	0.000
	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	/ /	1,627,250,000	1,627,250,000	0.000
	ORD	CHEUNG KONG HUTCHISON CHANGHAI- POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON CHANGCHA- O POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON WANLI PO- WER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON NANTANG - POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON BEIJING - POWER CO LTD	/ /	9	9	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	CHEUNG KONG HUTCHISON NANQIAO - POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON JINTANG - POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON JINGANG - POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON JINCHENG - POWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON JINBEI P- OWER CO LTD	/ /	9	9	0.000
	ORD	MOSCAN LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON JICHENG - POWER INV LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON ZHAOAN P- OWER CO LTD	/ /	9	9	0.000
	ORD	CHEUNG KONG HUTCHISON CHANGPU - POWER CO LTD	/ /	9	9	0.000
LI TZAR KUOI VICTOR	ORD	CHEUNG KONG (HOLDINGS) LTD	/ /	768,304,406	250,000	0.000
	ORD	HUTCHISON WHAMPOA LTD	/ /	1,627,250,000	0	0.000

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STOCK NAME : China Foods (0506)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU BIQUAN	ORD	CHINA FOODS HOLDINGS LIMITED	08/05/95	336,845,002	331,373,002	A	1.29% N8
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	880,613,589	880,613,589		0.000
	95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
	ORD	SEAPOWERS RESOURCES INT'L LTD	/ /	261,265,000	261,265,000		0.000
	96 WAR	SEAPOWERS RESOURCES INT'L LTD	/ /	42,660,000	42,660,000		0.000

STOCK NAME : Chinese Est H (0127)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	12/05/95	948,920,510	948,908,510	A	6.100
	ORD	CHINESE ESTATES HOLDINGS LTD	12/05/95	948,908,510	948,808,510	A	5.950

STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SAT PAL KHATTAR	ORD	DAO HENG BANK GROUP LIMITED	/ /	11,000	11,000		0.000
	ORD	GUOCO GROUP LTD	/ /	582,330	582,330		0.000
	ORD (RM)	HONG LEONG BANK BERHAD	08/05/95	100,000	0	A	6.600
	ORD	HONG LEONG CREDIT BERHAD	/ /	40,000	40,000		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	1,875,000	1,875,000		0.000

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STOCK NAME : Dao Heng Bank (0223)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	/ /	1,108,135	1,108,135	0.000
	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740	0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510	0.000
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545	0.000
	ORD (RM)	HONG LEONG BANK BERHAD	08/05/95	282,401,000	282,298,000	A 6.600
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211	0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900	0.000
	ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000	0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	492,145,200	492,145,200	0.000
	COMMON SH	PICOP RESOURCES INC	/ /	324,175,250	324,175,250	0.000

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STOCK NAME : E & E Int'l (0033)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
SO CHEUNG SING DAVID	ORD	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD	11/05/95	27,309,000	23,004,000	A 0.825

STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
SAT PAL KHATTAR	ORD	GUOCO GROUP LTD	/ /	582,330	582,330	0.000

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STOCK NAME : Guoco Group (0053)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SAT PAL KHATTAR	ORD (RM)	HONG LEONG BANK BERHAD	08/05/95	1,000,000	0	A	6.600
	ORD	DAO HENG BANK GROUP LTD	/ /	11,000	11,000		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	40,000	40,000		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	1,875,000	1,875,000		0.000
QUEK LENG CHAN	ORD	GUOCO GROUP LTD	/ /	126,537,740	126,537,740		0.000
	ORD	DAO HENG BANK GROUP LTD	/ /	1,108,135	1,108,135		0.000
	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
	ORD	ZALIK BERHAD	/ /	80,766,545	80,766,545		0.000
	ORD (RM)	HONG LEONG BANK BERHAD	08/05/95	282,401,000	282,298,000	A	6.600
	ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
	ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000
	ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000
	COMMON SH	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	492,145,200	492,145,200		0.000
	COMMON SH	PICOP RESOURCES INC	/ /	324,175,250	324,175,250		0.000

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STOCK NAME : Hong Kong Electric (0006)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
LI TZAR KUOI VICTOR	ORD	HONGKONG ELECTRIC HOLDINGS LTD	/ /	699,545,862	N.A.	0.000	N3
LI TZAR KAI RICHARD	ORD	HONGKONG ELECTRIC HOLDINGS LTD	/ /	700,019,862	474,000	0.000	N4

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	/ /	1,627,250,000	N.A.	0.000	N5
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	/ /	699,545,862	N.A.	0.000	
LI TZAR KAI RICHARD	ORD	HUTCHISON WHAMPOA LTD	/ /	1,628,447,000	1,197,000	0.000	N6
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	/ /	700,019,862	474,000	0.000	

STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHUNG KONG FEI STEPHEN	ORD	LAM SOON (HONG KONG) LTD	08/05/95	126,000	N.A.	A 1.890	
	ORD	LAM SOON FOOD INDUSTRIES LTD	08/05/95	4,558,457	4,468,457	A 1.390	
	ORD	L S PACKAGING PRODUCTS LTD	/ /	195,000	195,000	0.000	

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
CHUNG KONG FEI STEPHEN	ORD	LAM SOON FOOD INDUSTRIES LTD	08/05/95	4,558,457	4,468,457	A 1.390	
	ORD	LAM SOON (HONG KONG) LTD	08/05/95	126,000	0	A 1.890	

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STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG KONG FEI STEPHEN	ORD	L S PACKAGING PRODUCTS LTD	/ /	195,000	195,000		0.000

STOCK NAME : Leung Kee Hold (0307)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG WING LEE	ORD	LEUNG KEE HOLDINGS LTD	10/05/95	306,600,000	306,960,000	D	0.270
	ORD	LEUNG KEE HOLDINGS LTD	10/05/95	306,960,000	307,000,000	D	0.275
	ORD	LEUNG KEE HOLDINGS LTD	09/05/95	307,000,000	307,600,000	D	0.270

STOCK NAME : Lung Kee (0255)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WAI LUNG SHING	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD	/ /	0	0		0.000
MAK KOON CHI	ORD	LUNG KEE (BERMUDA) HOLDINGS LTD	/ /	0	0		0.000

STOCK NAME : M.C. Packaging (0751)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHUNG KONG FEI STEPHEN	ORD	M.C. PACKAGING (HONG KONG) LTD	/ /	0	0		0.000
	ORD	LAM SOON (HONG KONG) LTD	08/05/95	126,000	0	A	1.890
	ORD	LAM SOON FOOD INDUSTRIES LTD	08/05/95	4,558,457	4,468,457	A	1.390
	ORD	L S PACKAGING PRODUCTS LTD	/ /	195,000	195,000		0.000

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STOCK NAME : Raymond Ind (0229)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
JOYCE LEONARD EDWARD	ORD	RAYMOND INDUSTRIAL LTD	20/04/95	2,414,800	2,484,800	1.160

STOCK NAME : Rivera (Holdings) (0281)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
TONG CUN LIN	ORD	RIVERA (HOLDINGS) LTD	/ /	417,184,162	417,184,162	0.000
	WAR	RIVERA (HOLDINGS) LTD	08/05/95	49,436,832	56,156,832	D 0.016

STOCK NAME : Seapower Res I (0269)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
ZHOU BIQUAN	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	261,265,000	261,265,000	0.000
	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000	0.000
	ORD	CHINA FOODS HOLDINGS LTD	08/05/95	336,845,002	331,373,002	A 1.294 NB
	ORD	TOP GLORY INT'L HOLDINGS LTD	/ /	880,613,589	880,613,589	0.000
	95 WAR	TOP GLORY INT'L HOLDINGS LTD	/ /	554,666	554,666	0.000

STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
ZHOU BIQUAN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	880,613,589	880,613,589	0.000



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STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
ZHOU BIQUAN	95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
	ORD	CHINA FOODS HOLDINGS LTD	08/05/95	336,845,002	331,373,002	A	1.294 N8
	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	261,265,000	261,265,000		0.000
	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000
ZHOU MINGCHEN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	880,613,589	880,613,589		0.000
	95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
	ORD	CHINA FOODS HOLDINGS LTD	08/05/95	336,845,002	331,373,002	A	1.294 N8
	ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	261,265,000	261,265,000		0.000
	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000

STOCK NAME : Win Win Int'l (1010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE YU CHIANG 157	ORD	WIN WIN INTERNATIONAL HOLDINGS LTD	28/04/95	246,000	200,000	A	1.130
	ORD	WIN WIN INTERNATIONAL HOLDINGS LTD	12/08/94	200,000	0	A	1.200

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STOCK NAME : Win Win Int'l (1010)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE YU CHIANG	ORD	WIN WIN INTERNATIONAL HOLDINGS- LTD	15/07/94	0	100,000	D	1.300
	ORD	WIN WIN INTERNATIONAL HOLDINGS- LTD	16/05/94	100,000	50,000	A	1.050
	ORD	WIN WIN INTERNATIONAL HOLDINGS- LTD	12/05/94	50,000	0	A	1.100

STOCK NAME : World Houseware (0713)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE CHUN SING	ORD	WORLD HOUSEWARE (HOLDINGS) LTD	11/05/95	227,181,263	227,681,263	D	1.710
	WAR	WORLD HOUSEWARE (HOLDINGS) LTD	/ /	41,568,000	41,568,000		0.000

\*\*\*\*\* 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.