

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

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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	HUTCHISON WHAMPOA LTD	17/04/97	1,940,429,978	1,938,394,978	A	57.375 N4
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	/ /	722,118,362	722,118,362		0.000

STOCK NAME : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI TZAR KUOI VICTOR	ORD	CHEUNG KONG (HOLDINGS) LTD.	/ /	772,025,406	772,025,406		0.000
	ORD	HUTCHISON WHAMPOA LTD	17/04/97	1,940,429,978	1,938,394,978	A	57.375 N4
	ORD	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	/ /	1,912,109,945	1,912,109,945		0.000
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	JABRIH LTD	/ /	2,000	2,000		0.000
	ORD	KOBERT LTD	/ /	75	75		0.000
	ORD	YSING-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

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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	HUTCHISON WHAMPOA LTD	17/04/97	1,939,929,978	1,937,894,978	A	57.375	N4
	ORD	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	/ /	1,912,109,945	1,912,109,945		0.000	

STOCK NAME : DC Finance (0198)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
CHAN MAN HON	ORD	DC FINANCE (HOLDINGS) LIMITED	15/04/97	22,071,000	6,306,000	A	0.000	N1
CHAN YUEN TUNG	ORD	DC FINANCE (HOLDINGS) LIMITED	15/04/97	880,357,500	237,245,000	A	0.000	N1

STOCK NAME : Daiwa Associate (1037)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
WAN CHOR FAT	ORD	DAIWA ASSOCIATE HOLDINGS LTD	17/04/97	0	400,000	D	0.840	
	ORD	DAIWA ASSOCIATE HOLDINGS LTD	17/04/97	400,000	0	A	0.490	N5
	ORD	DAIWA ASSOCIATE HOLDINGS LTD	16/04/97	0	200,000	D	0.760	
	ORD	DAIWA ASSOCIATE HOLDINGS LTD	16/04/97	200,000	0	A	0.490	N5

STOCK NAME : Elegance Int'l (0907)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
PIETRIBIASI MARIO	ORD	ELEGANCE INTERNATIONAL HOLDINGS LTD	18/04/97	100,000	N.A.		0.000	N6

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STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO.- LTD.	/ /	1,104,312,700	1,104,312,700	0.000
	ORD	AMANAWA LTD	/ /	5	5	0.000
	ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1	0.000
	ORD	APPLEGATE CO LTD	/ /	5,000	5,000	0.000
	ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
	ORD	BETA COURT LTD	/ /	425	425	0.000
	ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
	ORD	CENTRAL WATERFRONT PROPERTY IN- VESTMENT HOLDINGS LTD	/ /	50	50	0.000
	ORD	CHOIFORM LTD	/ /	7,280	7,280	0.000
	ORD	CHRONICLE GAIN LTD	/ /	550	550	0.000
	ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875	0.000
	ORD	CROWN TRUTH LTD	/ /	80	80	0.000
	ORD	DAILY WIN DEVELOPMENT LTD	/ /	100	100	0.000
	ORD	DRINKWATER INVESTMENT LTD	/ /	78,038	78,038	0.000
	ORD	DRAGON PACIFIC DEVELOPMENT LTD	/ /	7	7	0.000
	DEFERRED SH	FEEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000	0.000

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STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000		0.000
	ORD	FLEETMAN INVESTMENT LTD	/ /	700	700		0.000
	ORD	FLORA PLAZA MANAGEMENT LTD	/ /	6	6		0.000
	ORD	FORDLEY INVESTMENT LTD	/ /	7,000	7,000		0.000
	ORD	FRECO LTD	/ /	45	45		0.000
	ORD	GAIN BASE DEVELOPMENT LTD	/ /	750	750		0.000
	ORD	GKS (CHINA) INVESTMENT & CONSUL- LTANCY CO LTD	/ /	9,000	9,000		0.000
	ORD	HAPPY PROFIT INVESTMENT LTD	/ /	5,000	5,000		0.000
	ORD	HARDON INT'L FINANCE LTD	/ /	6	6		0.000
	ORD	HARVEST DEVELOPMENT LTD	/ /	50	50		0.000
	ORD	HARVEST OCEAN INVESTMENT LTD	/ /	7,500	7,500		0.000
	ORD	HEYFIELD ESTATE LTD	/ /	80	80		0.000
	MANDATORILY CONV GUA- RANTEED BONDS	HENDERSON CAPITAL INT'L LTD	01/04/97	0	HK\$31,025,000	D	0.000 N7
	ORD	HENDERSON CHINA HOLDINGS LTD	01/04/97	263,255,477	251,317,000	A	0.000 N7
	ORD	HENDERSON CHINA HOLDINGS LTD	01/04/97	251,317,000	251,257,000	A	13.400
	ORD A	HENDERSON DEVELOPMENT LTD	/ /	8,190	8,190		0.000

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STOCK NAME : Henderson Land

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	NON-VOTING DEFERRED - SH	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000	0.000
	NON-VOTING B SH	HENDERSON DEVELOPMENT LTD	/ /	3,510	3,510	0.000
	ORD	HENDERSON INVESTMENT LTD	/ /	1,851,275,943	1,851,275,943	0.000
	ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
	ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
	ORD	HENSENSE DEVELOPMENT LTD	/ /	70	70	0.000
	ORD	HINSDALE INVESTMENTS LTD	/ /	5	5	0.000
	ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
	ORD	JOINS AIM INVESTMENT LTD	/ /	1	1	0.000
	ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	0.000
	ORD	LANE SUCCESS DEVELOPMENT LTD	/ /	9,500	9,500	0.000
	ORD	LEGEND INVESTMENT (INT'L) CO LTD	/ /	9,000	9,000	0.000
	ORD	LEGEND INT'L TRADING CO LTD	/ /	9,000	9,000	0.000
	ORD	LINDEN DEVELOPMENT LTD	/ /	8,500	8,500	0.000
	ORD	LUCKY COUNTRY DEVELOPMENT LTD	/ /	1	1	0.000

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STOCK NAME : Henkerson Land

(0012)

Director/Ch ef Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000
	ORD	HANDY INVESTMENT CO LTD	/ /	1	1	0.000
	ORD	MARKREAL INVESTMENT LTD	/ /	1	1	0.000
	ORD	MAXFIRE DEVELOPMENT LTD	/ /	1,525	1,525	0.000
	ORD	MAXON INVESTMENT LTD	/ /	2	2	0.000
	ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000
	ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	MILLION METRO INVESTMENT LTD	/ /	7,000	7,000	0.000
	ORD	MIRAMAR HOTEL & INVESTMENT CO - LTD	/ /	200,734,250	200,734,250	0.000
	ORD	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
	ORD	NEWFOUNDWORLD LTD	/ /	20	20	0.000
	ORD	NSW (HOLDINGS) LTD	/ /	50	50	0.000
	ORD	PACIFIC JUMBO DEVELOPMENT LTD	/ /	1	1	0.000
	ORD	PETTSTAR INVESTMENT LTD	/ /	3,038	3,038	0.000
	ORD	PERLIN DEVELOPMENT LTD	/ /	5	5	0.000
	ORD	PERFECT LUCK ENTERPRISES LTD	/ /	1	1	0.000

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STOCK NAME : Henderson Land

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	PRIMELAND INVESTMENT LTD	/ /	95	95	0.000
	ORD	PURE JADE LTD	/ /	200	200	0.000
	ORD	POCHETTE INVESTMENT LTD	/ /	1,860	1,860	0.000
	ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
	ORD	RACINE INVESTMENT LTD	/ /	3	3	0.000
	ORD	RIUMITE ENTERPRISES INC	/ /	2	2	0.000
	ORD	SHELLSOM INT'L LTD	/ /	75	75	0.000
	ORD	SHIU KIEN DEVELOPMENT CO LTD	/ /	1,416	1,416	0.000
	NON-VOTING DEFERRED - SH	SHIU KIEN DEVELOPMENT CO LTD	/ /	141,600	141,600	0.000
	ORD	SIN CHENG HOLDINGS PTE LTD	/ /	792,000	792,000	0.000
	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
	ORD	SIU HING DEVELOPMENT CO LTD	/ /	240	240	0.000
	ORD	SMART BRIGHT DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	SOLAR CLASSICS LTD	/ /	75,000	75,000	0.000
	ORD	STAR PLAY DEVELOPMENT LTD	/ /	1	1	0.000
	ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000

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STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
LEE SHAU KEE	ORD	TEAM GLORY DEVELOPMENT LTD	/ /	8	8	0.000
	ORD	TECHNO FACTOR (DEVELOPMENT) LT-D	/ /	2,575,000	2,575,000	0.000
	ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
	ORD	THE HONG KONG & CHINA GAS CO LTD	/ /	1,016,135,713	1,016,135,713	0.000
	SEPT 97 WAR	THE HONG KONG & CHINA CO LTD	/ /	<del>HK\$</del> 1,168,555,999	<del>HK\$</del> 1,168,555,999	0.000
	ORD	TOPCYCLE DEVELOPMENT LTD	/ /	1	1	0.000
	ORD	TRENCA INT'L LTD	/ /	5,000	5,000	0.000
	ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
	ORD	WAH FUNG DEVELOPMENT CO LTD	/ /	2,000	2,000	0.000
	ORD	WALDORF REALTY LTD	/ /	525	525	0.000
	ORD	WEALTH SAND LTD	/ /	3	3	0.000
	ORD	WIN TARGET DEVELOPMENT LTD	/ /	60	60	0.000
	ORD	WIN HARBOUR INVESTMENT LTD	/ /	10,000	10,000	0.000
	ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000	0.000
	ORD	ZELDA INVESTMENT LTD	/ /	1	1	0.000
	ORD	ZENGER INVESTMENT LTD	/ /	13	13	0.000

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STOCK NAME : Henderson Land (0012)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEE SHAU KEE	US\$ REG CAP (%)	BEI HAI HENGGUI COMMUNICATIONS-LTD	/ /	82.4	82.4		0.000
	RMB REG CAP (%)	BEIJING YOUYI SHOPPING CITY CO-LTD	/ /	33	33		0.000
	HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVELOPMENT LTD	/ /	70	70		0.000
	RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70		0.000

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.	17/04/97	1,941,126,978	1,939,091,978	A	57.375
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	/ /	722,480,362	722,480,362		0.000
	ORD	ORANGE PLC	/ /	1,250,000	1,250,000		0.000
	ORD	ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD	/ /	268,905,000	268,905,000		0.000
	ORD	HUTCHVISION HONG KONG LTD	/ /	26	26		0.000
	ORD	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	/ /	1,912,109,945	1,912,109,945		0.000
LI KA SHING	ORD	HUTCHISON WHAMPOA LTD.	17/04/97	1,939,929,978	1,937,894,978	A	57.375
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	/ /	722,118,362	722,118,362		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	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
	ORD	CHEUNG KONG INFRASTRUCTURE HOL- DINGS LTD	/ /	1,912,109,945	1,912,109,945	0.000
LI TZAR KUDI VICTOR	ORD	HUTCHISON WHAMPOA LTD.	17/04/97	1,940,429,978	1,938,394,978	A 57.375
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	/ /	722,118,362	722,118,362	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	CHEUNG KONG INFRASTRUCTURE HOL- DINGS LTD	/ /	1,912,109,945	1,912,109,945	0.000

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STOCK NAME : ITC Holdings (0286)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHAN KWOK KEUNG CHARLES	ORD	INTERNATIONAL TAK CHEUNG HOLDI- NGS LTD	16/04/97	98,812,033	98,710,033	A 2.400

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STOCK NAME : Kwcon Chung Bus (0306)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG WING PAK	ORD	KWOON CHUNG BUS HOLDINGS LTD	16/04/97	148,899,665	113,699,665	A	3.000
	ORD	NEW LANTAO BUS CO LTD	/ /	1	1		0.000
	NON-VOTING DEFERRED - SH	GOOD FUNDS SERVICES LTD	/ /	125,000	125,000		0.000
	NON-VOTING DEFERRED - SH	KWOON CHUNG MOTORS CO LTD	/ /	33,333	33,333		0.000

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	17/04/97	1,755,848,316	1,754,848,316	A	2.100
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	16/04/97	1,754,848,316	1,752,360,316	A	2.075
CHAN SO KUEN	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	18/04/97	350,000	900,000	D	1.650

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	14/04/97	2,857,400	2,880,400	D	13.250

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STOCK NAME : Yaohan Int'l (0700)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TOKUHISA HIDEICHI	ORD	YAOHAN INTERNATIONAL HOLDINGS - LTD	/ /	830,625	830,625		0.000
	ORD	YAOHAN HONGKONG CORPORATION LTD	/ /	300,000	300,000		0.000
	ORD	YAOHAN INTERNATIONAL CATERERS - LTD	21/04/97	0	150,000	D	2.100
	ORD	YAOHAN FOOD PROCESSING & TRADING CO LTD	/ /	200,000	200,000		0.000

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

**NOTES:**

- N1 Bonus Issue
- N2 Please note that total number of shares deemed to be held by Mr. Li Ka-shing include 1,931,929,978 HML shares (representing 49.87% as of 23rd April, 1997) held by CKHL and 8,000,000 HML shares held by his family trust structure.
- N3 The allotment is in consequence of the placement of 35,200,000 existing shares at a price of HK\$3.00 per share.
- N4 Acquisitions were made from 17/04/97 to 23/04/97 at prices ranging from \$56.75 to \$58.00 per share.
- N5 Exercise of share option
- N6 Appointed as a director of the Company on 18/04/97.
- N7 Mandatory bond conversion
- N8 Acquisitions were made from 14/04/97 to 16/04/97 at prices ranging from \$13.20 to \$13.30 per share.