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| STOCK HAME : DC Finance | | | | | |
|--------------------------|--|--|--|--|--|
| Name of Sub. Shareholder | | | | | |
| CHAN YUEN TUNG | | | | | |
| GOLDEAL LIMITED | | | | | |
| HIGHEARN ASSETS _IMITED | | | | | |

(0198)

| STOCK HAME : DC Finance | | (8910) | 1 | | | | |
|----------------------------|----------|----------|----------------------|----------------------|------------------------|--|---------------------|
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| CHAN YUEN TUNG | 15/04/97 | 7 N1 | 880,357,500 | 237,245,000 | | TRISON DEVELOPMENT LTD | |
| GOLDEAL LIMITED | 15/04/97 | 6 N1 | 880,357,500 | 237,245,000 | | HIGHEARH ASSETS LTD | |
| HIGHEARN ASSETS _IMITED | 15/04/97 | 6 N1 | 880,357,500 | 237,245,000 | | IRISON DEVELOPMENT LTD | |
| TRISON DEVELOPMENT LIMITED | 15/04/97 | 6 N1 | 780,357,500 | 237,245,000 | | | |
| STOCK HAME : Elegance Int | rt | (0907) |) | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| BEST QUALITY LIMITED | 18/04/97 | 1,3,4 | 141,116,000(51.00) | 168,786,000(61.00) | | | |
| STOCK NAME : Fairyoung Ho | ld | (0231 | > | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Femily Interest (%) |
| ANGKLONG LIMITED | 14/04/97 | 1 | 209,999,313(64.54) | 209,317,313(64.33) | | | |
| HARRIO ASSETS LIMITED | 14/04/97 | 4 | 209,999,313(64.54) | 209,317,313(64.33) | | ANGKLONG LTD (64.54) | |
| STOCK NAME : Hutchison | (0013) | | | | | | |
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| L1 KA SHING | 17/04/97 | 7 5,7 N2 | 1,939,929,978(50.08) | 1,937,894,978(50.03) | | CHEUNG KONG (HOLDINGS) - (49.88) LTD | |
| | | | | | | LI KA-SHING CASTLE TRUS- (0.06) TEE CO LTD | |

STOCK NAME : Hutchison

(0013)

| STOCK NAME : Hutchison | (0013) | | | | | | |
|---|----------|---------|----------------------|----------------------|------------------------|--|---|
| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| LI KA SHING | 17/04/97 | 5,7 | 1,939,929,978(50.08) | 1,937,894,978(50.03) | | WESTMINSTER INVESTMENT - (0.14) LTD S.A. | *************************************** |
| STOCK NAME : 1TC Holdings | ; | (028 | 36) | | | | |
| iome of Sub. Shareholder | Date | Reason | Fresent Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| HAN KWOK KEUNG CHARLES | 16/04/97 | 1,5,6,7 | 98,812,033(31.77) | 98,710,033(31.74) | | CHINAVIEW INT'L LTD (31.77) | |
| STOCK HAME : Kwoen Chung | Bus | (030 | 6) | | | | |
| nme of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| ONG WING PAK | 16/04/97 | 1,3,5 N | 13 148,899,665 | 113,699,665 | TANG KIT LING LOUISE | WONG FAMILY HOLDINGS LT- | TANG KIT LING LOUISE |
| TOCK NAME : Leading Spir | it | (060 | 6) | | | | |
| ame of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| ONG SHI LING | 16/04/97 | 3 | 1,755,848,316(46.42) | 1,752,360,316(46.33) | | | *************************************** |
| TOCK NAME : Pricarite Gro | oup | (099 | 6) | | | | |
| eme of Sub. Shar≥holder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
| AN WAR PLASTICS COMPAN- LIMITED | 17/04/97 | 1,3 | 40,028,000(19.98) | 39,196,000(19.57) | | MAN WAH TRADING LTD (19.98) | *************************************** |
| AH WAH TRADING LIMITED | 17/04/97 | 1,3 | 40,028,000(19.98) | 39,196,000(19.57) | | | |
| OUTH CHINA INDUSTRIES - BVI) LIMITED | 17/04/97 | 1,3 | 40,028,000(19.98) | 39,196,000(19.57) | | WAR SHING INT'L HOLDING- (19.98) S LTD | |

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Family Interest (%)

STOCK WAME : Pricerite Group (0996) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----------SOUTH CHINA INDUSTRIES -17/04/97 1.3 40,028,000(19.98) 39, 196,000(19.57) SOUTH CHINA INDUSTRIES - (19.98) LIMITED (BVI) LTD WAH SHING INTERNATIONAL-17/04/97 1.3 40,028,000(19.98) 39, 196, 000(19, 57) WAH SHING TOYS INT'L (8- (19.98) HOLDINGS LIMITED VI) LTD WAH SHING TOYS COMPANY - 17/04/97 1.3 40,028,000(19.98) 39, 196, 000(19.57) MAN WAH PLASTICS CO LTD (19.98) LIMITED WAH SHING TOYS INTERNAT- 17/04/97 1.3 40,028,000(19.98) 39,196,000(19.57) WAH SHING TOYS CO LTD (19.98)IONAL (BVI) LIMITED STOCK NAME : UDL Holdings (0620) Name of Sub. Shareholder Date Present Bat. (%) Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----HARBOUR FRONT LIHITED 17/04/97 3 342,259,003(49.01) 341,719,003(48.94) STOCK NAME : Vincent Inter (0563) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ***************************** FREIGHT LINKS EXPRESS H-04/04/97 1,3,4 277.687.322 113,843,661 SINGAPORE ENTERPRISES P-OLDINGS LIMITED RIVATE LTD STOCK NAME : Yaohan Food (0060)

Previous Bal. (%)

85,312,500(34.44)

Share Jointly Reld (%)

Corporate interest (%)

Name of Sub. Shareholder

ITED

RATLIFF INVESTMENTS LIM- 17/04/97 1

Date

Reason

Present Bal. (%)

8,312,500(3.36)

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STOCK NAME : Yue Yuen Ind.

(0551)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | . Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|----------------------------------|----------|--------|------------------|---------------------|------------------------|---------------------------------|---------------------|
| POU CHEN CORPORATION | 18/04/97 | •••••• | 191,452,381 | 191,331,181 | | | |
| WEALTHPLUS HOLDINGS LIM- ITED | 18/04/97 | | 215,363,550 | 215,242,350 | | WEALTHPLUS HOLDINGS LTD | |
| | | | | | | WIN FORTUNE INVESTMENTS- LTD | |

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

NOTES:

- N1 Bonus Issue
- Please note that total number of shares deemed to be held by Mr. Li Ka-shing include 1,931,929,978 HWL shares (representing 49.87% as of 23rd April, 1997) held by CKHL and 8,000,000 HWL 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/C4/97 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
- NB Acquisitions were made from 14/04/97 to 16/04/97 at prices ranging from \$13.20 to \$13.30 per share.