

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - B  
 (GRANTS, ASSIGNMENTS AND EXERCISES OF RIGHTS)

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STOCK NAME : Chinney Investments (0216)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
FUNG MAN HEI HERMAN	G	ORD	HON KWOK LAND INVESTMENT CO LTD	11,000,000	030294-020299	2.570	1

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
POULIOT BERNARD	G	OPT	DHARMALA HOLDINGS LTD	1,200,000	030694-020604	0.900	1
SCHOLZ PETER	G	OPT	DHARMALA HOLDINGS LTD	1,600,000	030694-020604	0.900	1

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LO KA SHUI	G	ORD	GREAT EAGLE HOLDINGS LTD	260,000	260194-250197	11.610	1
	G	ORD	GREAT EAGLE HOLDINGS LTD	160,000	110295-100298	13.950	1
	G	ORD	GREAT EAGLE HOLDING LTD	180,000	270596-260599	23.445	1
	G	ORD	GREAT EAGLE HOLDINGS LTD	160,000	050597-040500	12.303	1

STOCK NAME : Hon Kwok Land (0160)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
FUNG MAN HEI HERMAN	G	ORD	HON KWOK LAND INVESTMENT CO LTD	11,000,000	030294-020299	2.570	1

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STOCK NAME : IDT Int'l (0167)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
HEUER JACK WILLIAM EDOUARD	G	ORD	IDT INTERNATIONAL LTD	300,000	200395-130305	0.980	1
	G	ORD	IDT INTERNATIONAL LTD	700,000	280993-280903	0.790	0
CKAN RAYMOND	G	ORD	IDT INTERNATIONAL LTD	4,670,000	280993-280903	0.790	0

STOCK NAME : Rockapetta (1003)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CHIU KAM YAU	G	ORD	ROCKAPETTA HOLDINGS LTD	1,400,000	140395-130301	0.620	1
	G	ORD	ROCKAPETTA HOLDINGS LTD	600,000	050995-040901	0.610	1

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

**NOTES:**

- N1 Due to Fundwatch Holdings Ltd's shareholding restructuring in Logic Int'l Holdings Ltd ("LIH"), a total of 20,956,860 shares of LIH were transferred to Cheplet Investment Services Ltd.
- N2 219,881,785 shares are share interests in a unit trust and a discretionary trust.
- N3 : Bonus Issue
- N4 700,000,000 shares were subscribed at \$0.80 per share pursuant to a subscription agreement dated 29th June, 1995; and 840,835,966 shares were acquired at \$1.20 per share under a cash offer (the "Cash Offer"), the details of which have been set out in the circular addressed to the shareholders of Kong Wah Holdings Limited ("Kong Wah") dated 2nd August, 1995.
- N5 Under the Cash Offer, a convertible loan note (the "Convertible Note") for an aggregate nominal amount of \$118,800,000 issued by Kong Wah was acquired at \$12,582,523.20 per \$10,800,000 nominal amount outstanding under the Convertible Note. The Convertible Note carries the right to convert into shares of Kong Wah at \$1.03 per share.