

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

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STOCK NAME : Daiwa Associate (1037)

| Director/Chief Executive | G/E | Class | Company Name                 | Quantity  | Exercise Period | Ex. Price | Consideration |
|--------------------------|-----|-------|------------------------------|-----------|-----------------|-----------|---------------|
| LEUNG PAK CHING          | G   | OPT   | DAIWA ASSOCIATE HOLDINGS LTD | 1,940,000 |                 | 0.490     | 10            |

STOCK NAME : Guangzhou Inv (0123)

| Director/Chief Executive | G/E | Class | Company Name                | Quantity | Exercise Period | Ex. Price | Consideration |
|--------------------------|-----|-------|-----------------------------|----------|-----------------|-----------|---------------|
| PAN WANGZHAN             | G   | ORD   | GUANGZHOU INVESTMENT CO LTD | 550,000  | 060395-050301   | 1.002     | 10            |

STOCK NAME : Mei Ah Int'l (0391)

| Director/Chief Executive | G/E | Class | Company Name             | Quantity  | Exercise Period | Ex. Price | Consideration |
|--------------------------|-----|-------|--------------------------|-----------|-----------------|-----------|---------------|
| LI KUO HSING             | G   | ORD   | MEI AH INTERNATIONAL LTD | 3,750,000 | 280195-270197   | 0.545     | 10            |

STOCK NAME : Wai Kee Hold (0610)

| Director/Chief Executive | G/E | Class | Company Name         | Quantity | Exercise Period | Ex. Price | Consideration |
|--------------------------|-----|-------|----------------------|----------|-----------------|-----------|---------------|
| YUEN TIN FAN FRANCIS     | E   | OPT   | WAI KEE HOLDINGS LTD | 500,000  |                 | -         | 0             |

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

**NOTES:**

**N1** Revised

**N2** Wheelock & Co Ltd became an associated corporation of New Asia Realty and Trust Co Ltd on 14/08/96.