

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

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STOCK NAME : Asean Resources (0022)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CHAN BOON HO PETER	G	OPT	ASEAN RESOURCES HOLDINGS LTD	13,449,793	021196-011199	1.538	1
	G	OPT	HUEY TAI INT'L LTD	32,650,000	031096-021099	0.588	1

STOCK NAME : CNT Group (0701)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
ANDREW IAN DONALDSON	G	ORD	CITYBUS GROUP LTD	3,000,000	041296-031298	1.398	0
	E	ORD	CITYBUS GROUP LTD	1,500,000	-	-	0

STOCK NAME : Citybus Group (0523)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
EDWARD LYNDON REES	G	ORD	CITYBUS GROUP LTD	6,000,000	041296-031298	1.398	0
	E	ORD	CITYBUS GROUP LTD	1,000,000	-	-	0
CHENG WAI PO SAMUEL	G	ORD	CITYBUS GROUP LTD	3,500,000	041296-031298	1.398	0
	E	ORD	CITYBUS GROUP LTD	1,000,000	-	-	0
ANDREW IAN DONALDSON	G	ORD	CITYBUS GROUP LTD	3,000,000	041296-031298	1.398	0
	E	ORD	CITYBUS GROUP LTD	1,500,000	-	-	0

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
TI ROBERT	G	OPT	DHARMALA HOLDINGS LTD.	800,000	040694-030604	0.780	1

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STOCK NAME : Dharmala Hold

(0385)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
TI ROBERT	G	OPT	DHARMALA HOLDINGS LTD.	400,000	040694-030604	0.780	0
	G	OPT	DHARMALA HOLDINGS LTD.	500,000	290196-280106	0.780	1
	G	OPT	DHARMALA HOLDINGS LTD.	250,000	290196-280106	0.780	0
LAM KIN HING KENNETH	G	OPT	DHARMALA HOLDINGS LTD.	800,000	020694-010604	0.780	1
	G	OPT	DHARMALA HOLDINGS LTD.	400,000	020694-010604	0.780	0
	G	OPT	DHARMALA HOLDINGS LTD.	800,000	080196-070106	0.780	1
	G	OPT	DHARMALA HOLDINGS LTD.	400,000	080196-070106	0.780	0
KISSNER JOHN PHILLIP	G	OPT	DHARMALA HOLDINGS LTD.	200,000	010694-310504	0.780	1
	G	OPT	DHARMALA HOLDINGS LTD.	100,000	010694-310504	0.780	0
	G	OPT	DHARMALA HOLDINGS LTD.	800,000	120196-110106	0.780	1
	G	ORD	DHARMALA HOLDINGS LTD.	400,000	120196-110106	0.780	0
CHU KWOK KIT FRANK	G	OPT	DHARMALA HOLDINGS LTD.	800,000	090694-080604	0.780	1
	G	OPT	DHARMALA HOLDINGS LTD.	400,000	090694-080604	0.780	0
YU SEK KEE	G	OPT	DHARMALA HOLDINGS LTD.	1,000,000	010694-310504	0.780	1
	G	OPT	DHARMALA HOLDINGS LTD.	500,000	010694-310504	0.780	0
	G	OPT	DHARMALA HOLDINGS LTD.	500,000	221295-211205	0.780	1
	G	OPT	DHARMALA HOLDINGS LTD.	250,000	221295-211205	0.780	0

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
GONDOKUSUMD SUYANTO	G	OPT	DHARMALA HOLDINGS LTD.	2,250,000	160694-150604	0.780	1
	G	OPT	DHARMALA HOLDINGS LTD.	1,125,000	160694-150604	0.780	0
	G	OPT	DHARMALA HOLDINGS LTD.	1,200,000	080196-070106	0.780	1
	G	OPT	DHARMALA HOLDINGS LTD.	600,000	080196-070106	0.780	0
POULIOT BERNARD	G	OPT	DHARMALA HOLDINGS LTD.	1,200,000	030694-020604	0.780	1
	G	OPT	DHARMALA HOLDINGS LTD.	600,000	030694-020604	0.780	0
	G	OPT	DHARMALA HOLDINGS LTD.	1,000,000	080196-070106	0.780	1
	G	OPT	DHARMALA HOLDINGS LTD.	500,000	080196-070106	0.780	0
CHAN KOC TIE	G	OPT	DHARMALA HOLDINGS LTD	2,000,000	070694-060604	0.780	1
	G	OPT	DHARMALA HOLDINGS LTD	1,000,000	070694-060604	0.780	0
	G	OPT	DHARMALA HOLDINGS LTD	1,000,000	090196-080106	0.780	1
	G	OPT	DHARMALA HOLDINGS LTD.	500,000	090196-080106	0.780	0

STOCK NAME : Far East Hotels (0037)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CHIU TE KEN DEACON	G	ORD	FAR EAST HOTELS & ENTERTAINMENT LTD.	5,000,000	151195-141105	1.420	10

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STOCK NAME : Guangdong Inv

(0270)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration	
LI KWOK LUNG ALFRED	E	ORD	GUANGDONG INVESTMENT LTD.	500,000	-	-	0	
HE KEGIN	E	ORD	GUANGDONG INVESTMENT LTD.	1,000,000	-	-	0	
CHEN DAZHI	G	ORD	GUANGDONG CORPORATION LTD	385,000	110995-100900	4.500	0	N12
	E	ORD	GUANGDONG INVESTMENT LTD.	500,000	-	-	0	
LIN RONGYAO	E	ORD	GUANGDONG INVESTMENT LTD.	500,000	-	-	0	
CHEN MAOQI	E	ORD	GUANGDONG INVESTMENT LTD.	350,000	-	-	0	
DENG BEISHENG	E	ORD	GUANGDONG INVESTMENT LTD.	500,000	-	-	0	
HOU BOJIAN	G	ORD	GUANGDONG CORPORATION LTD	385,000	110995-100900	4.500	0	N12
	G	ORD	GUANGDONG TANNERY LTD	1,100,000	160697-150602	1.394	0	
	E	ORD	GUANGDONG INVESTMENT LTD.	350,000	-	-	0	
OU ZHUSHUO	G	ORD	GUANDONG INVESTMENT LTD.	150,000	100697-090602	4.536	0	
	E	ORD	GUANGDONG INVESTMENT LTD.	200,000	-	-	0	
HO LAM LAI PING THERESA	G	ORD	GUANGDONG INVESTMENT LTD.	200,000	100697-090602	4.536	0	
	E	ORD	GUANGDONG INVESTMENT LTD.	50,000	-	-	0	
SUN GUAN	E	ORD	GUANGDONG INVESTMENT LTD.	500,000	-	-	0	
WOO KING HAI DAVID	E	ORD	GUANGDONG INVESTMENT LTD.	250,000	-	-	0	
	E	ORD	GUANGDONG INVESTMENT LTD.	250,000	-	-	0	

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STOCK NAME : Guangdong Inv (0270)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
KWAN STEVEN	E	ORD	GUANGDONG INVESTMENT LTD.	500,000	-	-	0

STOCK NAME : Huey Tai (0164)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CHAN BOON HO PETER	G	OPT	HUEY TAI INTERNATIONAL LTD.	32,650,000	031096-021099	0.588	1
	G	CPT	ASEAN RESOURCES HOLDINGS LTD	13,449,793	021196-011199	1.538	1

STOCK NAME : Lam Soon (HK) (0411)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CH' IEN KUD FUNG RAYMOND	G	ORD	FLOURTECH INT'L HOLDINGS LTD	900,000	010293-310103	0.000	1
	G	ORD	LAM SOON FOOD INDUSTRIES LTD	3,000,000	081193-071103	1.944	1

STOCK NAME : Lam Soon Food (0728)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CH' IEN KUD FUNG RAYMOND	G	ORD	FLOURTECH INT'L HOLDINGS LTD	900,000	010293-310103	0.000	1
	G	ORD	LAM SOON FOOD INDUSTRIES LTD	3,000,000	081193-071103	1.944	1

STOCK NAME : Sun Fook Kong (0535)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
KAN TAK KWONG	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	50,000	150693-141297	3.146	1
	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	150,000	160694-151298	2.331	1

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STOCK NAME : Sun Fook Kong

(0535)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
KAN TAK KWONG	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	150,000	150696-141200	1.559	1
	E	OPT	SUN FOOK KONG HOLDINGS LTD	30,000	-	-	0
LO YING SHEK	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	970,000	150693-141297	3.146	1
	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	500,000	160694-151298	2.331	1
	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	1,500,000	150696-141200	1.559	1
	E	OPT	SUN FOOK KONG HOLDINGS LTD	600,000	-	-	0
LO KAI SHUI	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	970,000	150693-141297	3.146	1
	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	500,000	160694-151298	2.331	1
	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	1,500,000	150696-141200	1.589	1
	E	OPT	SUN FOOK KONG HOLDINGS LTD	600,000	-	-	0
LO KA SHUI	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	970,000	150693-141297	3.146	1
	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	500,000	160694-151298	2.331	1
	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	1,500,000	150696-141200	1.589	1
	E	OPT	SUN FOOK KONG HOLDINGS LIMITED	300,000	-	-	0
LO KA SHUI	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	970,000	150693-141297	3.145	1
	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	500,000	160694-151298	2.331	1
	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	1,500,000	150696-141200	1.559	1

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STOCK NAME : Sun Fook Kong (0335)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LO YING SHEK	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	970,000	150693-141297	3.146	1
	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	500,000	160694-151298	2.331	1
	G	OPT	SUN FOOD KONG HOLDINGS LIMITED	1,500,000	150696-141200	1.559	1
LO KAI SHUI	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	970,000	150693-141297	3.146	1
	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	500,000	160694-151298	2.331	1
	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	600,000	150695-141299	0.887	1
	G	OPT	SUN FOOK KONG HOLDINGS LIMITED	1,500,000	150696-141200	1.559	1

STOCK NAME : Vitasoy Int'l (0345)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LO YAU YEE FRANK	E	ORD	VITASOY INTERNATIONAL HOLDINGS-LTD	434,000	-	-	0

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

NOTES:

- N1 Rights Issue
- N2 Pursuant to the conversion on 20 June 1997 of HK\$3,468,375 of the HK\$30,000,000 convertible note issued on 30 May 1997.
- N3 Exercise of share option
- N4 Revised
- N5 This increase in shareholdings is due to 19 for 100 rights share issue allotted by The Ka Wah Bank Ltd on 17/06/97.
- N6 Bonus Issue
- N7 Consideration per unit: \$3.875 - \$4.00
- N8 Consideration per unit: \$3.40 - \$3.625
- N9 Disposals were made from 13/06/97 to 16/06/97 at prices ranging from \$3.40 to \$4.00 per share.
- N10 *Disposals* were made from 17/06/97 to 19/06/97 at prices ranging from HK\$3.15 to HK\$3.35 per share.
- N11 Disposals were made from 17/06/97 to 18/06/97 at prices ranging from \$2.95 to \$3.225 per share.
- N12 Total consideration : \$3,850