

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

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STOCK NAME : COA Int'l (0508)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL LTD.	/ /	352,552,000	352,552,000		0.000
	ORD	CHEVALIER INT'L HOLDINGS LTD	/ /	321,106,578	321,106,578		0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	29/08/96	321,749,928	321,549,928	A	1.330
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	28/08/96	321,549,928	321,349,928	A	1.320
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	27/08/96	321,349,928	321,237,928	A	1.305
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000		0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724		0.000
	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

STOCK NAME : Chevalier Cons (0579)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724		0.000
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	321,106,578	321,106,578		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	29/08/96	321,749,928	321,549,928	A	1.330

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STOCK NAME : Chevalier Cons (0579)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER DEVELOPMENT INTERNAT- IONAL LTD	28/08/96	321,549,928	321,349,928	A	1.320
	ORD	CHEVALIER DEVELOPMENT INTERNAT- IONAL LTD	27/08/96	321,349,928	321,237,928	A	1.305
	ORD	CHEVALIER (QA) INTERNATIONAL L- TD	/ /	352,552,000	352,552,000		0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS L- TD	/ /	80,000,000	80,000,000		0.000
	97 WAR	CHEVALIER INTERNATIONAL HOLDIN- GS LTD	/ /	60,328,922	60,328,922		0.000

STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	ORD	CHEVALIER DEVELOPMENT INTERNAT- IONAL LTD.	29/08/96	321,749,928	321,549,928	A	1.330
	ORD	CHEVALIER DEVELOPMENT INTERNAT- IONAL LTD.	28/08/96	321,549,928	321,349,928	A	1.320
	ORD	CHEVALIER DEVELOPMENT INTERNAT- IONAL LTD.	27/08/96	321,349,928	321,237,928	A	1.305
	ORD	CHEVALIER INTERNATIONAL HOLDIN- GS LTD	/ /	321,106,578	321,106,578		0.000
	ORD	CHEVALIER (QA) INTERNATIONAL L- TD	/ /	352,552,000	352,552,000		0.000

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STOCK NAME : Chevalier Dev (0064)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHOW YEI CHING	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	8,000,000	0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724	0.000
	97 WAR	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	60,328,922	60,328,922	0.000

STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD.	/ /	321,106,578	321,106,578	0.000
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	29/08/96	321,749,928	321,549,928	A 1.330
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	28/09/96	321,549,928	321,349,928	A 1.330
	ORD	CHEVALIER DEVELOPMENT INT'L LTD	27/08/96	321,349,928	321,237,928	A 1.305
	ORD	CHEVALIER (OA) INT'L LTD	/ /	352,552,000	352,552,000	0.000
	ORD	CHEVALIER SINGAPORE HOLDINGS LTD	/ /	80,000,000	80,000,000	0.000
	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	160,049,724	160,049,724	0.000

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STOCK NAME : Chevalier Int'l (0025)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHOW YEI CHING	97 WAR	CHEVALIER INT'L HOLDINGS LTD	/ /	60,328,922	60,328,922		0.000

STOCK NAME : Chung Hwa Dev (1051)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAM WAI HO ANTHONY	ORD	CHUNG HWA DEVELOPMENT HOLDINGS-LTD	29/08/96	5,625,000		0 A	0.700

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GONDOKUSUMO SUYANTO	ORD	DHARMALA HOLDINGS LTD.	22/08/96	1,100,000	1,000,000	A	0.910
	99 WAR	DHARMALA HOLDINGS LTD.	/ /	20,000	20,000		0.000
	ORD	DMT CORPORATION S.A.	/ /	2,000	2,000		0.000
	ORD	BAYU BUANA HOLDINGS LTD	/ /	1	1		0.000

STOCK NAME : Egana Int'l (0048)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WESTERMEYER GOETZ REINER	ORD	EGANA INTERNATIONAL (HOLDINGS)-LTD	/ /	1,200,000	1,200,000		0.000
	98 WAR	EGANA INTERNATIONAL (HOLDINGS)-LTD	02/08/96	240,000		0 A	0.000

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STOCK NAME : First Pacific (0142)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
PASCUA RICARDO SANCHEZ	ORD	FIRST PACIFIC COMPANY LIMITED	/ /	4,000,000	4,000,000		0.000
	ORD	FPB BANK HOLDING CO LTD	/ /	1,760	1,760		0.000
	COMMON SH (PHP)	METRO PACIFIC CORP	22/08/96	7,215,707	4,558,802	A	2.250
	COMMON SH	STENIEL MANUFACTURING CORP.	/ /	1,650,150	1,650,150		0.000

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STOCK NAME : First Sign Int'l (0933)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU TUNG HOI	ORD	FIRST SIGN INTERNATIONAL HOLDINGS LTD	/ /	852,900,000	852,900,000		0.000
	WAR	FIRST SIGN INTERNATIONAL HOLDINGS LTD	29/08/96	0	26,580,000	D	0.750
LUNG TZE LAM	ORD	FIRST SIGN INTERNATIONAL HOLDINGS LTD	/ /	852,900,000	852,900,000		0.000
	WAR	FIRST SIGN INTERNATIONAL HOLDINGS LTD	29/08/96	0	26,580,000	D	0.750

STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN HENG FAI	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	30/08/96	45,068,294	44,968,294	A	0.370
	ORD	HENG FUNG HOLDINGS COMPANY LIMITED	28/08/96	44,968,294	44,768,294	A	0.370

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STOCK NAME : Heng Fung Hold (0185)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN HENG FAI	ORD	HENG FUNG HOLDINGS COMPANY LIM- ITED	23/08/96	44,768,294	44,684,294	A	0.365

STOCK NAME : Herald Hold. (0114)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
THONG YEUNG SUM MICHAEL	ORD	HERALD HOLDINGS LTD.	23/08/96	5,866,219	6,166,219	D	0.350
	ORD	HERALD HOLDINGS LTD.	22/08/96	6,166,219	6,566,219	D	0.350
	ORD	HERALD HOLDINGS LTD.	/ /	7,500	7,500		0.000

STOCK NAME : Hong Kong Telecom (0006)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
GRIEVE ALISTAIR REGINALD	ORD	HONG KONG TELECOMMUNICATIONS L- TD.	/ /	0	0		0.000
	ORD (GBP)	CABLE AND WIRELESS PLC	28/02/96	5,164	5,129	A	4.545

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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.	30/08/96	383,851,079	393,851,079	D	3.775
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	28/08/96	393,851,079	392,651,079	A	3.538
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	27/08/96	392,651,079	391,925,079	A	3.550

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STOCK NAME : Ngai Lik Ind (0332)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TING LAI LING	ORD	NGAI LIK INDUSTRIAL HOLDINGS LTD.	23/08/96	433,360,000	216,680,000	A	0.000	N1
	98 WAR	NGAI LIK INDUSTRIAL HOLDINGS LTD.	23/08/96	43,336,000	0	A	0.000	N1
LAM MAN CHAN	ORD	NGAI LIK INDUSTRIAL HOLDINGS LTD.	23/08/96	433,360,000	216,680,000	A	0.000	N1
	98 WAR	NGAI LIK INDUSTRIAL HOLDINGS LTD.	23/08/96	43,336,000	0	A	0.000	N1

STOCK NAME : Semi-Tech (0448)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
TING JAMES HENRY	ORD	SEMI-TECH (GLOBAL) COMPANY LTD.	23/08/96	165,226,274	156,671,429	A	10.210	N2
	OPT	SEMI-TECH (GLOBAL) COMPANY LTD.	/ /	9,000,000	9,000,000		0.000	

STOCK NAME : Shangri-la Asia (0069)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
KUOK CHONG HENG	ORD	SHANGRI-LA ASIA LTD.	23/08/96	582,357,893	582,307,893	A	10.125	
KUOK KHOON LOONG	ORD	SHANGRI-LA ASIA LTD.	23/08/96	580,231,303	580,181,303	A	10.125	
LEE YONG SUN	ORD	SHANGRI-LA ASIA LTD.	23/08/96	579,797,893	579,747,893	A	10.125	
LIU TAI FUNG	ORD	SHANGRI-LA ASIA LTD.	23/08/96	580,622,731	580,572,731	A	10.125	

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STOCK NAME : Tai Cheung Hold (0088)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	28/08/96	110,402,045	110,302,045	A	6.000
CHAN PUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	29/08/96	111,573,045	110,402,045	A	5.944

STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUN HONG	ORD	TOP GLORY INTERNATIONAL HOLDING- GS LTD.	23/08/96	62,701,397	63,701,397	D	0.925
	ORD	TOP GLORY INTERNATIONAL HOLDING- GS LTD.	22/08/96	63,701,397	67,041,397	D	0.920
	ORD	TOP GLORY INTERNATIONAL HOLDING- GS LTD.	21/08/96	67,041,397	69,041,397	D	0.914

STOCK NAME : Vtech Holdings (0303)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HO MOOK LAM WILLIAM	ORD (US\$)	VTECH HOLDINGS LTD.	27/08/96	1,489,231	1,437,671	A	1.600
	WAR	VTECH HOLDINGS LTD.	27/08/96	0	51,560		0.000

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STOCK NAME : Yiu Wing Int'l (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG YIU WING	ORD	YIU WING INTERNATIONAL HOLDING- S LTD.	30/08/96	115,926,000	115,156,000	A	1.092
	ORD	YIU WING INTERNATIONAL HOLDING- S LTD.	29/08/96	115,156,000	114,296,000	A	1.069

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STOCK NAME : Yiu Wing Int'l (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG YIU WING	ORD	YIU WING INTERNATIONAL HOLDING- S LTD.	28/08/96	114,296,000	113,806,000	A	1.092
	NON-VOTING DEFERRED - SH	YIU WING HOLDINGS CO LTD	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	KAN YUE REALTY LTD	/ /	999	999		0.000

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

NOTES:

- N1 Bonus Issue
- N2 Scrip Dividend
- N3 Exercise of share option
- N4 Exercise of warrants