

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

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STOCK NAME : AWT World (0401)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TSANG WING YEE	ORD	AWT WORLD TRANSPORT HOLDINGS LTD.	21/08/96	2,000	N.A.		0.000

STOCK NAME : Capital Asia (0283)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHING PING ALEX	ORD	CAPITAL ASIA LTD.	/ /	157,009,551	157,009,551		0.000

STOCK NAME : Chevalier Cons (0579)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM TIMOTHY JUNIOR	ORD	CHEVALIER CONSTRUCTION HOLDINGS LTD	/ /	984,702	0		0.000
	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	151,734	0		0.000
	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	107,515	0		0.000

N2

STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	18/01/95	6,948,000	6,848,000	A	0.800
	ORD	DHARMALA HOLDINGS LTD	11/01/95	6,848,000	6,818,000	A	0.800
	ORD	DHARMALA HOLDINGS LTD	09/01/95	6,818,000	6,794,000	A	0.800
	WAR	DHARMALA HOLDINGS LTD	/ /	2,438,800	2,438,800		0.000

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POULIOT BERNARD	ORD	DHARMALA FINANCIAL SERVICES LT-D	/ /	270,000	270,000		0.000
	COMMON 'B' SH	DHARMALA PHILIPPINES INC	/ /	25,256	25,256		0.000
	ORD	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	/ /	6,948,000	6,948,000		0.000 N2
	WAR	DHARMALA HOLDINGS LTD	/ /	2,438,800	2,438,800		0.000
	ORD	DHARMALA FINANCIAL SERVICES LT-D	/ /	270,000	270,000		0.000
	'B' SH	DHARMALA PHILIPPINES INC	/ /	25,256	25,256		0.000
	ORD	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000
	US\$ REG SH	KAIKOURA INVESTMENT LTD	09/05/95	300		0 A	1.000
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	22/05/95	6,998,000	6,948,000	A	0.880 N2
	WAR	DHARMALA HOLDINGS LTD	/ /	2,438,800	2,438,800		0.000
	ORD	DHARMALA FINANCIAL SERVICES LT-D	/ /	270,000	270,000		0.000
	CLASS B SH	DHARMALA PHILIPPINES INC	/ /	25,256	25,256		0.000
	ORD	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000

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STOCK NAME : Dharmala Hold

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	23/05/95	7,048,000	6,998,000	A	0.870	N2
	WAR	DHARMALA HOLDINGS LTD	/ /	2,438,800	2,438,800		0.000	
	ORD	DHARMALA FINANCIAL SERVICES LT- D	/ /	270,000	270,000		0.000	
	'B' SH	DHARMALA PHILIPPINES INC	/ /	25,256	25,256		0.000	
	ORD	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000	
	US\$ REG SH	KAIKOURA INV LTD	/ /	300	300		0.000	
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	25/05/95	7,068,000	7,048,000	A	0.870	N2
	WAR	DHARMALA HOLDINGS LTD	/ /	2,438,800	2,438,800		0.000	
	ORD	DHARMALA FINANCIAL SERVICES LT- D	/ /	270,000	270,000		0.000	
	'B' SH	DHARMALA PHILIPPINES INC	/ /	25,256	25,256		0.000	
	ORD	DMT DEVELOPMENT HK LTD	/ /	24,000	24,000		0.000	
	REG SH	KAIKOURA INVESTMENT LTD	/ /	300	300		0.000	
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	31/05/95	7,170,000	7,088,000	A	0.860	N2
	ORD	DHARMALA HOLDINGS LTD	29/05/95	7,088,000	7,068,000	A	0.880	N2
	WAR	DHARMALA HOLDINGS LTD	/ /	2,438,800	2,438,800		0.000	
	ORD	DHARMALA FINANCIAL SERVICES LT- D	/ /	270,000	270,000		0.000	

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POULIOT BERNARD	CLASS 'B' SH	DHARMALA PHILIPPINES INC	/ /	37,341	25,256		0.000
	ORD	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	/ /	7,170,000	7,170,000		0.000 N2
	WAR	DHARMALA HOLDINGS LTD	08/06/95	1,436,800	2,438,800	D	0.000
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	'B' SH	DHARMALA PHILIPPINES INC	/ /	37,341	37,341		0.000
	ORD	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000
	ORD	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	10/07/95	14,270,000	7,970,000	A	0.000 N2
	ORD	DHARMALA HOLDINGS LTD	14/06/95	7,970,000	7,170,000	A	0.000 N2
	WAR	DHARMALA HOLDINGS LTD	/ /	1,436,800	1,436,800		0.000
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	'B' SH	DHARMALA PHILIPPINES INC	/ /	37,341	37,341		0.000
	NON-VOTING DEFERRED - SH	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
POULIOT BERNARD	US\$ REG SH	KAIKOURA INV LTD	/ /	300	300		0.000	
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	/ /	14,270,000	14,270,000		0.000	N2
	WAR	DHARMALA HOLDINGS LTD	17/07/95	194,800	1,436,800	D	0.236	
	ORD	DHARMALA FINANCIAL SERVICES LT-D	/ /	270,000	270,000		0.000	
	'B' SH	DHARMALA PHILIPPINES INC	/ /	37,341	37,341		0.000	
	NON-VOTING DEFERRED - SH	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000	
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000	
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	/ /	14,270,000	14,270,000		0.000	N2
	WAR	DHARMALA HOLDINGS LTD	/ /	194,800	194,800		0.000	
	ORD	DHARMALA FINANCIAL SERVICES LT-D	/ /	270,000	270,000		0.000	
	ORD (PESO)	DHARMALA PHILIPPINES INC - B S-HARES	12/07/95	1,437,341	37,341	A	1.800	
	DEFERRED NON-VOTING - SH	DMT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000	
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000	
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	25/08/95	14,416,000	14,270,000	A	0.930	N2

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POULIOT BERNARD	WAR	DHARMALA HOLDINGS LTD	/ /	194,800	194,800		0.000
	ORD	DHARMALA FINANCIAL SERVICES LT-D	/ /	270,000	270,000		0.000
	'B' SH	DHARMALA PHILIPPINES INC	/ /	1,437,341	1,437,341		0.000
	NON-VOTING DEFERRED - SH	DHT DEVELOPMENT (HK) LTD	/ /	24,000	24,000		0.000
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	/ /	14,416,000	14,416,000		0.000 N2
	WAR	DHARMALA HOLDINGS LTD	11/07/95	3,600	194,800	D	0.222
	ORD	DHARMALA FINANCIAL SERVICES LT-D	/ /	270,000	270,000		0.000
	'B' SH	DHARMALA PHILIPPINES INC	/ /	1,437,341	1,437,341		0.000
	DEFERRED NON-VOTING - SH	DHT DEVELOPMENT (HK) LTD	12/09/95	0	24,000	D	0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	/ /	14,416,000	14,416,000		0.000 N2
	WAR	DHARMALA HOLDINGS LTD	/ /	3,600	3,600		0.000
	ORD	DHARMALA FINANCIAL SERVICES LT-D	/ /	270,000	270,000		0.000

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STOCK NAME : Dharmala Hold

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
FOULIOT BERNARD	'B' SH (P)	DHARMALA PHILIPPINES INC	26/09/95	1,961,341	1,461,341	A	2.200	
	US\$ REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000	
FOULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	10/10/95	11,416,000	14,416,000	D	1.160	N2
	WAR	DHARMALA HOLDINGS LTD	/ /	3,600	3,600		0.000	
	ORD	DHARMALA FINANCIAL SERVICES LT-D	/ /	270,000	270,000		0.000	
	'B' SH (P)	DHARMALA PHILIPPINES INC	/ /	1,961,341	1,961,341		0.000	
	US\$ REG SH	KAIKOURA INV LTD	/ /	300	300		0.000	
FOULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	13/10/95	12,416,000	11,416,000	A	1.100	N2
	WAR	DHARMALA HOLDINGS LTD	/ /	3,600	3,600		0.000	
	ORD	DHARMALA FINANCIAL SERVICES LT-D	/ /	270,000	270,000		0.000	
	'B' SH	DHARMALA PHILIPPINES INC	/ /	1,961,341	1,961,341		0.000	
	US\$ REG SH	KAIKOURA INV LTD	/ /	300	300		0.000	
FOULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	17/10/95	13,916,000	12,416,000	A	1.100	N2
	WAR	DHARMALA HOLDINGS LTD	/ /	3,600	3,600		0.000	
	ORD	DHARMALA FINANCIAL SERVICES LT-D	/ /	270,000	270,000		0.000	

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STOCK NAME : Dharmala Hold

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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
POULIOT BERNARD	'B' SH	DHARMALA PHILIPPINES INC	/ /	1,961,341	1,961,341		0.000	
	US\$ REG SH	KAIKOURA INV LTD	/ /	3,000	300		0.000	
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	/ /	13,916,000	13,916,000		0.000	N2
	WAR	DHARMALA HOLDINGS LTD	/ /	3,600	3,600		0.000	
	ORD	DHARMALA FINANCIAL SERVICES LT-D	/ /	270,000	270,000		0.000	
	'B' SH (P)	DHARMALA HOLDINGS LTD	27/10/95	2,261,341	1,961,341	A	0.000	
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000	
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	/ /	13,916,000	13,916,000		0.000	N2
	WAR	DHARMALA HOLDINGS LTD	08/01/96	0	3,600	D	0.208	
	ORD	DHARMALA FINANCIAL SERVICES LT-D	/ /	270,000	270,000		0.000	
	'B' SH	DHARMALA PHILIPPINES INC	/ /	2,261,341	2,261,314		0.000	
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000	
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	14/02/96	14,166,000	14,116,000	A	1.054	N2
	ORD	DHARMALA HOLDINGS LTD	13/02/96	14,116,000	13,916,000	A	1.100	N2
	ORD	DHARMALA FINANCIAL SERVICES LT-D	/ /	270,000	270,000		0.000	



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Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
POULIOT BERNARD	'B' SH (P)	DHARMALA PHILIPPINES INC	06/03/96	2,465,341	2,261,341	A	2.000	
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000	
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD	/ /	14,166,000	14,166,000		0.000	N2
	ORD	DHARMALA FINANCIAL SERVICES LT- D	/ /	270,000	270,000		0.000	
	'B' SH (P)	DHARMALA PHILIPPINES INC	20/03/96	2,557,341	2,517,341	A	2.200	
	'B' SH (P)	DHARMALA PHILIPPINES INC	19/03/96	2,517,341	2,465,341	A	2.200	N2
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000	
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD.	/ /	14,166,000	14,166,000		0.000	N2
	99 WAR	DHARMALA HOLDINGS LTD.	18/07/96	1,853,600	2,873,600	D	0.323	
	99 WAR	DHARMALA HOLDINGS LTD.	15/07/96	2,873,600	2,833,200	A	0.000	
	99 WAR	DHARMALA HOLDINGS LTD.	11/07/96	2,833,200	0	A	0.000	
	ORD	DHARMALA FINANCIAL SERVICES LT- D	/ /	270,000	270,000		0.000	
	ORD B	DHARMALA PHILIPPINES INC	/ /	2,557,341	2,557,341		0.000	
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000	
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD.	/ /	14,166,000	14,166,000		0.000	N2
	99 WAR	DHARMALA HOLDINGS LTD.	19/07/96	353,600	1,853,600	D	0.324	

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STOCK NAME : Dharmala Hold (0385)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
POULIOT BERNARD	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	ORD B	DHARMALA PHILIPPINES INC	/ /	2,557,341	2,557,341		0.000
	REG SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000
POULIOT BERNARD	ORD	DHARMALA HOLDINGS LTD.	/ /	14,166,000	14,166,000		0.000
	99 WAR	DHARMALA HOLDINGS LTD.	22/07/96	243,600	353,600	D	0.315
	ORD	DHARMALA FINANCIAL SERVICES LTD	/ /	270,000	270,000		0.000
	ORD B	DHARMALA PHILIPPINES INC	/ /	2,557,341	2,557,341		0.000
	REGISTERED SH	KAIKOURA INVESTMENTS LTD	/ /	300	300		0.000

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STOCK NAME : Easyknit Int'l (1218)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KOON WING YEE	ORD	EASYKNIT INTERNATIONAL HOLDINGS LTD	30/08/96	211,543,000	211,313,000	A	3.525
	ORD	EASYKNIT INTERNATIONAL HOLDINGS LTD	30/08/96	211,313,000	211,013,000	A	3.500
	ORD	EASYKNIT INTERNATIONAL HOLDINGS LTD	30/08/96	211,013,000	210,813,000	A	3.475
	ORD	EASYKNIT INTERNATIONAL HOLDINGS LTD	30/08/96	210,813,000	210,713,000	A	3.450

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STOCK NAME : Fairyoung Hold (0231)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN BOON NING JOHN	ORD	FAIRYOUNG HOLDINGS LIMITED	27/08/96	166,047,313	165,821,313	A	3.266

STOCK NAME : Kong Wah Hold (0358)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TING JAMES HENRY	ORD	KONG WAH HOLDINGS LTD.	29/08/96	2,203,981,161	1,602,500,434	A	1.160
	CONV NOTES	KONG WAH HOLDINGS LTD.	/ /	\$ 118,800,000	\$ 118,800,000		0.000
	ORD	SEMI-TECH (GLOBAL) CO LTD	/ /	165,226,274	165,226,274		0.000
	OPT	SEMI-TECH (GLOBAL) CO LTD	/ /	9,000,000	9,000,000		0.000

STOCK NAME : Liu Chong H Bank (1111)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAM BING HOI DOMINIC	ORD	LIU CHONG HING BANK LTD	30/08/96	80,600	60,600	A	10.900

STOCK NAME : Ngai Lik Ind (0332)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI KING CHUN	ORD	NGAI LIK INDUSTRIAL HOLDINGS LTD.	23/08/96	134,640,000	67,320,000	A	0.000
	98 WAR	NGAI LIK INDUSTRIAL HOLDINGS LTD.	23/08/96	13,464,000		0 A	0.000

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STOCK NAME : UDL Holdings (0620)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LEUNG YAT TUNG	ORD	UDL HOLDINGS LTD	29/08/96	408,988,947	408,870,947	A	0.705
	ORD	UDL HOLDINGS LTD	28/08/96	408,870,947	407,854,947	A	0.710
	ORD	UDL HOLDINGS LTD	27/08/96	407,854,947	407,544,947	A	0.700
LEUNG YU OI LING	ORD	UDL HOLDINGS LTD	29/08/96	408,988,947	408,870,947	A	0.705
	ORD	UDL HOLDINGS LTD	28/08/96	408,870,947	407,854,947	A	0.710
	ORD	UDL HOLDINGS LTD	27/08/96	407,854,947	407,544,947	A	0.700

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

**NOTES:**

**N1**    **Bonus Issue**

**N2**    **Revised**