

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 | 06/09/96 | 323,005,928 | 322,633,928 | A | 1.310 |
| | ORD | CHEVALIER DEVELOPMENT INT'L LTD | 05/09/96 | 322,633,928 | 322,513,928 | A | 1.320 |
| | ORD | CHEVALIER DEVELOPMENT INT'L LTD | 04/09/96 | 322,513,928 | 322,193,928 | A | 1.320 |
| | 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 INT'L HOLDINGS LTD | / / | 321,106,578 | 321,106,578 | | 0.000 |
| | ORD | CHEVALIER DEVELOPMENT INT'L LTD | 06/09/96 | 323,005,928 | 322,633,928 | A | 1.310 |

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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 INT'L LTD | 05/09/96 | 322,633,928 | 322,513,928 | A | 1.320 |
| | ORD | CHEVALIER DEVELOPMENT INT'L LTD | 04/09/96 | 322,513,928 | 322,193,928 | A | 1.320 |
| | 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 |
| | 97 WAR | CHEVALIER INT'L HOLDINGS 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 INTERNATIONAL LTD. | 06/09/96 | 323,005,928 | 322,633,928 | A | 1.310 |
| | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD. | 05/09/96 | 322,633,928 | 322,513,928 | A | 1.320 |
| | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD. | 04/09/96 | 322,513,928 | 322,193,928 | A | 1.320 |
| | ORD | CHEVALIER INT'L HOLDINGS LTD | / / | 321,106,578 | 321,106,578 | | 0.000 |
| | 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 |

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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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 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 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 INTERNATIONAL LTD | 06/09/96 | 323,005,928 | 322,633,928 | A | 1.310 |
| | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD | 05/09/96 | 322,633,928 | 322,513,928 | A | 1.320 |
| | ORD | CHEVALIER DEVELOPMENT INTERNATIONAL LTD | 04/09/96 | 322,513,928 | 322,193,928 | A | 1.320 |
| | ORD | CHEVALIER (OA) INTERNATIONAL 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 |
| | 97 WAR | CHEVALIER INTERNATIONAL HOLDINGS LTD | / / | 60,328,922 | 60,328,922 | | 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 |
|--------------------------|--------|----------------------------------|------------|--------------|---------------|-----|---------------|
| KISSNER JOHN PHILLIP | ORD | DHARMALA HOLDINGS LTD. | / / | 18,950,000 | 18,950,000 | | 0.000 |
| | 99 WAR | DHARMALA HOLDINGS LTD. | 09/09/96 | 2,350,000 | 3,410,000 | D | 0.232 |
| | 99 WAR | DHARMALA HOLDINGS LTD. | 06/09/96 | 3,410,000 | 3,870,000 | D | 0.241 |
| | B SH | DHARMALA PHILIPPINES INC | / / | 180,000 | 180,000 | | 0.000 |
| | REG SH | KAIKOURA INVESTMENTS LTD | / / | 1,450 | 1,450 | | 0.000 |
| | ORD | ADAMS SECURFORCE (INT'L) LTD | / / | 120,000 | 120,000 | | 0.000 |
| | ORD | ACCESS CONTROL SYSTEMS LTD | / / | 150,000 | 150,000 | | 0.000 |
| GONDOKUSUMO SUYANTO | ORD | DHARMALA HOLDINGS LTD. | 06/09/96 | 1,600,000 | 1,100,000 | A | 0.890 |
| | 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 |
| LAU WING HUNG | ORD | DHARMALA HOLDINGS LTD. | 06/09/96 | 7,300,000 | 9,270,000 | D | 0.925 |
| POULIOT BERNARD | ORD | DHARMALA HOLDINGS LTD. | / / | 14,166,000 | 14,166,000 | | 0.000 |
| | 99 WAR | DHARMALA HOLDINGS LTD. | 06/09/96 | 3,600 | 243,600 | D | 0.244 |
| | ORD | DHARMALA FINANCIAL SERVICES LT-D | / / | 270,000 | 270,000 | | 0.000 |
| | ORD B | DHARMALA PHILIPPINES INC | / / | 2,498,325 | 2,498,325 | | 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 | REGISTERED SH | KAIKOURA INVESTMENTS LTD | / / | 300 | 300 | | 0.000 |

STOCK NAME : Eu Yan Sang (0483)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|------------------------------|------------|--------------|---------------|-----|---------------|
| EU YEE SHUN WINSTON | ORD | EU YAN SANG (HONG KONG) LTD. | 01/08/96 | 0 | 9,000,000 | D | 1.250 |
| EU KENG OI EDWARD | ORD | EU YAN SANG (HONG KONG) LTD. | 04/09/96 | 0 | 11,250,000 | D | 1.250 |

STOCK NAME : Grande Holdings (0186)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| HO WING ON CHRISTOPHER | ORD | GRANDE HOLDINGS LTD., THE | 09/09/96 | 189,895,140 | 189,879,140 | A | 2.800 |
| | ORD | GRANDE HOLDINGS LTD., THE | 06/09/96 | 189,879,140 | 189,845,140 | A | 2.800 |

STOCK NAME : Le Saunda Hold. (0738)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-------------------------|------------|--------------|---------------|-----|---------------|
| CHO YUK PING | ORD | LE SAUNDA HOLDINGS LTD. | 09/09/96 | 294,000 | 550,000 | D | 1.090 |

STOCK NAME : Li & Fung (0494)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------|------------|--------------|---------------|-----|---------------|
| LAU BUTT FARN | ORD | LI & FUNG LTD. | 06/09/96 | 550,000 | 0 | A | 2.850 |

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STOCK NAME : National Mutual (0130)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|---------------------------|------------|--------------|---------------|-----|---------------|
| KABEL ANDRES JULIUS | ORD | NATIONAL MUTUAL ASIA LTD. | / / | 100,000 | 100,000 | | 0.000 |

STOCK NAME : Process Automation (0679)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--------------------------------------|------------|--------------|---------------|-----|---------------|
| LAI KWOK LAM | ORD | PROCESS AUTOMATION (HOLDINGS) - LTD. | / / | 1,000,000 | 1,000,000 | | 0.000 |
| LAM KWOK HING | ORD | PROCESS AUTOMATION (HOLDINGS) - LTD. | / / | 25,834,000 | 25,834,000 | | 0.000 |
| LAM KWOK YAN | ORD | PROCESS AUTOMATION (HOLDINGS) - LTD. | / / | 47,650,000 | 47,650,000 | | 0.000 |
| PATERSON GEOFFREY F | ORD | PROCESS AUTOMATION (HOLDINGS) - LTD. | / / | 2,993,309 | 2,993,309 | | 0.000 |
| YICK SHU KAU | ORD | PROCESS AUTOMATION (HOLDINGS) - LTD. | / / | 1,100,000 | 1,100,000 | | 0.000 |
| CHAN CHIN | ORD | PROCESS AUTOMATION (HOLDINGS) - LTD. | / / | 37,514,000 | 37,514,000 | | 0.000 |

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. | 09/09/96 | 112,851,045 | 112,796,045 | A | 5.950 |

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STOCK NAME : Top Glory Int'l (0268)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| WONG CHUN HOHG | ORD | TOP GLORY INTERNATIONAL HOLDIN- GS LTD. | 06/09/96 | 44,373,397 | 44,773,397 | D | 0.930 |
| | ORD | TOP GLORY INTERNATIONAL HOLDIN- GS LTD. | 05/09/96 | 44,773,397 | 46,123,397 | D | 0.930 |
| | ORD | TOP GLORY INTERNATIONAL HOLDIN- GS LTD. | 04/09/96 | 46,123,397 | 46,273,397 | D | 0.930 |
| | ORD | TOP GLORY INTERNATIONAL HOLDIN- GS LTD. | 03/09/96 | 46,273,397 | 47,373,397 | D | 0.933 |

STOCK NAME : Vitasoy Int'l (0345)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|--|------------|--------------|---------------|-----|---------------|
| LI KWOK PO DAVID | ORD | VITASOY INTERNATIONAL HOLDINGS- LTD | 09/09/96 | 100,000 | 0 | A | 2.963 |

STOCK NAME : Vtech Holdings (0303)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|------------|---------------------|------------|--------------|---------------|-----|---------------|
| WONG CHI YUN ALLAN | ORD (US\$) | VTECH HOLDINGS LTD. | 05/09/96 | 69,429,314 | 64,063,021 | | 1.600 |
| | WAR (US\$) | VTECH HOLDINGS LTD. | 05/09/96 | 12 | 5,366,305 | | 1.600 |
| | WAR (HK\$) | VTECH HOLDINGS LTD. | 05/09/96 | 0 | 12 | D | 1.800 |

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SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Wai Kee Hold (0610)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|----------------------|------------|--------------|---------------|-----|---------------|
| NIP YUN WING | ORD | WAI KEE HOLDINGS LTD | 06/09/96 | 800,000 | | 0 A | 1.130 |

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STOCK NAME : Yip's H C (0408)

| Director/Chief Executive | Class | Company Name | Tran. Date | Present Bal. | Previous Bal. | A/D | Consideration |
|--------------------------|-------|-----------------------------------|------------|--------------|---------------|-----|---------------|
| IP CHI SHING | ORD | YIP'S HANG CHEUNG (HOLDINGS) LTD. | 09/09/96 | 187,478,132 | 186,878,132 | A | 0.895 |
| | ORD | YIP'S HANG CHEUNG (HOLDINGS) LTD. | 05/09/96 | 186,878,132 | 186,378,132 | A | 0.920 |
| | ORD | YIP'S HANG CHEUNG (HOLDINGS) LTD. | 03/09/96 | 186,378,132 | 186,178,132 | A | 0.910 |

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

NOTES:

N1 Exercise of warrants

N2 Exercise of option