STOCK NAME : Asia Standard Int'l

(0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest		Family Interest (%)
ASIA ORIENT COMPANY LIM-	30/07/97		1,146,625,189(72.35)			IMPETUS HOLDINGS LTD	(9.34)	
						PHATOM INV LTD	(0.82)	
						BASSINDALE LTD	(2.45)	
						PAN BRIGHT INV LTD	(3.44)	
						PAN SPRING INV LTD	(4.83)	
						PAN KITE INV LTD	(3.44)	
						PAN INN INV LTD	(3.44)	
						PAN PEARL INV LTD	(3.44)	
						PAN HARBOUR INV LTD	(5.54)	
						OCEAN HAND INV LTD	(5.16)	
						UNION HOME DEV LTD	(0.03)	
						ASIA ORIENT CO LTD	(29.31)	
						HITAKO LTD	(0.17)	
						PERSIAN LTD	(0.92)	
ASIA ORIENT COMPANY LIM-	31/07/97	1,3	1,149,225,189(72.51)	1,146,625,189(72.35)	,	IMPETUS HOLDINGS LTD	(9.34)	
						PHATOM INV LTD	(0.82)	

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STOCK NAME : Asia Standard Intil

ASIA ORIENT HOLDINGS LI- 30/07/97 1,3

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(0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate interes		Family Interest (%)
ASIA ORIENT COMPANY LIM- ITED	31/07/97	1,3	1,149,225,189(72.51)	1,146,625,189(72.35)		BASSINDALE LTD	(2.45)	***************************************
						PAN BRIGHT INV LTD	(3.44)	
						PAN SPRING INV LTD	(4.83)	
						PAN KITE INV LTD	(3.44)	
						PAN INN INV LTD	(3.44)	
						PAN PEARL INV LTD	(3.44)	
						PAN HARBOUR INV LTD	(5.54)	
						OCEAN HAND INV LTD	(5.16)	
						UNION HOME DEV LTD	(0.03)	
						ASIA ORIENT CO LTD	(29.48)	
						HITAKO LTD	(0.17)	
						PERSIAN LTD	(0.92)	
SIA ORIENT HOLDINGS (B- I) LIMITED	30/07/97	1,3	1,146,625,189(72.35)	1,145,485,189(72.28)				
SIA ORIENT HOLDINGS (B-	31/07/97	1,3	1,149,225,189(72.51)	1,146,625,189(72.35)				

1,146,625,189(72.35) 1,145,485,189(72.28)

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(9.34)

STOCK NAME : Asia Standard Int'l

(0129)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ASIA ORIENT HOLDINGS LI- 31/07/97 1.3 1,149,225,189(72.51) 1,146,625,189(72.35) MITED POON JING 30/07/97 1,3,5 1,146,625,189(72.35) 1,145,485,189(72.28) IMPETUS HOLDINGS LTD (9.34) PHATOM INV LTD (0.82) BASSINDALE LTD (2.45)PAN BRIGHT INV LTD (3.44)PAN SPRING INV LTD (4.83) PAN KITE INV LTD (3.44)PAN INN INV LTD (3.44)PAN PEARL INV LTD (3.44)PAN HARBOUR INV LTD (5.54)OCEAN HAND INV LTD (5.16) UNION HOME DEV LTD (0.03) ASIA ORIENT CO LTD (29.31) HITAKO LTD (0.17) PERSIAN LTD (0.92)1,149,225,189(72.51) 1,146,625,189(72.35) POON JING 31/07/97 1,3,5 IMPETUS HOLDINGS LTD

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STOCK NAME : Asia Standard Int'l

(0129)

		(***				
Name of Sub. Shareholder	Date	Reason	Present Bal, (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	31/07/97	1,3,5	1,149,225,189(72.51)		PHATOM INVESTMENT LTD (0.82)	
					BASSINDALE LTD (2.45)	
					PAN BRIGHT INVESTMENT L- (3.44)	
					PAN SPRING INVESTMENT L- (4.83) TO	
					PAN KITE INVESTMENT LTD (3.44)	
					PAN INN INVESTMENT LTD (3.44)	
					PAN PEARL INVESTMENT LT- (3.44)	
					PAN HARBOUR INVESTMENT - (5.54) LTD	
					OCEAN HAND INVESTMENT L- (5.16) TD	
					UNION HOME DEVELOPMENT - (0.03)	
					ASIA ORIENT CO LTD (29.48)	
					HITAKO LTD (0.17)	
					PERSIAN LTD (0.92)	

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STOCK NAME : Burwill Hol	đ	(002	4)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ULRICH HOFFMANN	29/07/97	N		84,390,000		ENFIELD ENTERPRISES INC	••••••
						JASMATE INVESTMENTS LTD	
STOCK NAME : Dynamic Holo	di	(002	9)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUA DOMINGO	28/07/97	1	91,747,279	91,321,279		CARNATION INVESTMENTS 1-	
CHUA DOMINGO	29/07/97	1	91,461,279	91,747,279		CARNATION INVESTMENTS :-	
CHUA COMINGO	30/07/97	1	91,761,279	91,461,279		CARNATION INVESTMENTS ;-	
STOCK NAME : Far East Hot	ets	(0037	·>				
Name of Sub, Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING INVESTM- ENT MANAGEMENT LIMITED	30/07/97		66,651,000(13.88)	67,604,000(14.08)			
STOCK NAME : First Sign I	nt*l	(0933)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)			821,172,000(65.65)	849,744,000(67.94)		HSBC INT'L TRUSTEE LTD (65.19)	••••••
						HSBC ASSET MANAGEMENT B- (0.46) AHAMAS LTD	

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STOCK NAME : First Sign Int'l

(0933)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	29/07/97		821,172,000(65.65)	849,744,000(67.94)		HSBC INT'L TRUSTEE LTD (65.19)	
						HSBC ASSET MANAGEMENT B- (0.46) AHAMAS LTD	
HSBC HOLDINGS PLC	29/07/97		821,172,000(65.65)	849,744,000(67.94)		HSBC INT'L TRUSTEE LTD (65.19)	
						HSBC ASSET MANAGEMENT B- (0.46) AHAMAS LTD	
HSBC INVESTMENT BANK HOLLDINGS B.V.	29/07/97		821,172,000(65.65)	849,734,000(67.94)		HSBC INT'L TRUSTEE LTD (65.19)	
						HSBC ASSET MANAGEMENT B- (0.46) AHAMAS LTD	
STOCK NAME : Great Wall El	ec.	(0689	2)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)		Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	30/07/97		104,997,361(10.87)	103,497,361(10.71)		TEMPLETON GLOBAL ADVISO- (3.58) RS LTD	
						TEMPLETON ASSET MANAGEM- (5.66) Ent Ltd	
						TEMPLETON INVESTMENT CO- (1.63) UNSEL INC	
TEMPLETON WORLDWIDE INC-	30/07/97	1,3	104,997,361(10.87)	103,497,361(10.71)		TEMPLETON GLOBAL ADVISO- (3.58) RS LTD	
						TEMPLETON ASSET MANAGEM- (5.66) Ent Ltd	

(0689)

STOCK NAME : Great Wall Elec.

NIES INC.

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES

PRINTED: 06/08/97

Corporate Interest (%) Family Interest (%) Share Jointly Held (%) Previous Bal. (%) Name of Sub. Shareholder Reason Present Bal. (%) Date TEMPLETON INVESTMENT CO. (1.63) 103,497,361(10.71) 104,997,361(10.87) 30/07/97 1.3 TEMPLETON WORLDWIDE INC-UNSEL INC STOCK NAME : Jackin Int'l (0630)Corporate Interest (%) Family Interest (%) Previous Bal. (%) Share Jointly Held (%) Present Bal. (%) Name of Sub. Shareholder Date Reason 70,000,000(20,04) 65,000,000(18.61) 04/08/97 1.3 OILFIELD LIMITED (0369)STOCK NAME : USI (U Success) Corporate Interest (%) Family Interest (%) Previous Bal. (%) Share Jointly Held (%) Reason Present Bal. (%) Name of Sub. Shareholder Date WING TAI HOLDINGS LTD (20.85) 106,660,862(20.61) 30/07/97 1.5 107,940,862(20.85) CHENG WAI KEUNG (0419)STOCK NAME : Universal Appli Corporate Interest (%) family interest (%) Previous Bal. (%) Share Jointly Held (%) Present Bal. (%) Date Name of Sub. Shareholder TECHRAL HOLDINGS LTD 503,426,150 01/07/97 832,426,150 KO CHUN SHUN JOHNSON KWAN WING HOLDINGS LTD 611,527,150 282,527,150 TECHRAL HOLDINGS LIMITE-25/06/97 (1033)STOCK NAME : Yizheng Chem - H shares Corporate Interest (%) Family Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Reason Name of Sub. Shareholder Date 131,944,000(9.42) 154,170,000(11.01) 04/08/97 1,3,5,8 THE CAPITAL GROUP COMPA-

STOCK NAME : Yue Yuen Ind.

(0551)

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Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	01/08/97		220,301,550(32.86)	220,245,550(32.85)		WEALTHPLUS HOLDINGS LTD (29.30)	•
						WIN FORTUNE INVESTMENTS- (3.57) LTD	
WEALTHPLUS HOLDINGS LIM-	01/08/97		196,390,381(29.30)	196,334,381(29.29)			
STOCK NAME : Yugang Int't		(0613)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG SHI LING	30/07/97	3	232,336,613(11.13)	247,392,000(11.85)		LEADING SPIRIT (HOLDING- (6.32)	•••••••••••••••••••••••••••••••••••••••

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

S) CO LTD

NOTES:

- N1 Exercise of rights
- N2 Exercise of option
- N3 Scrip Dividend
- N4 Share consolidation
- N5 Total consideration: \$3,850.00
- N6 Total consideration: \$1.00
- Reprire Harvest Development Ltd (A company wholly-owned by Mr. Ho Pui Tin, Terence, a director of the Company) subscribed for a HK\$15,000,000 convertible note ("Convertible Note") issued by the Company. Pursuant to the terms of the Note Agreement, the Convertible Note will carry rights to convert the outstanding principal amount of the Convertible Note into ordinary shares in the Company at an initial conversion price of HK\$0.1368 per share, subject to adjustment. The Convertible Note shall mature and is repayable by the Company on the third anniversary of the date of issue (i.e. 31 July 2000)
- N8 Excel Noble Development Ltd (A company wholly-owned by Mr. Samson David Chen, a director of the Company) subscribed for a HK\$15,000,000 convertible note ("Convertible Note") issued by the Company. Pursuant to the terms of the Note Agreement, the Convertible Note will carry rights to convert the outstanding principal amount of the Convertible Note into ordinary shares in the Company at an initial conversion price of HK\$0.1368 per share, subject to adjustment. The Convertible Note shall mature and is repayable by the Company on the third anniversary of the date of issue (i.e. 31 July 2000)