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STOCK NAME : Asia Orient (0214) Name of Sub. Shareholder Present Bal. (%) Previous Bal. (%) Date Reason Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ........... 14/08/97 1,5,6 N1 HESTON HOLDINGS LIMITED 440,323,920 73,387,320 TEDDINGTON HOLDINGS LIM-14/08/97 1,5,6 N1 528,552,720 88,092,120 ITED STOCK NAME : Asia Standard Int'l (0129) Previous Bal. (%) Name of Sub. Shareholder Present Bal. (%) Date Reason Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ...... ....... ASIA ORIENT COMPANY LIM- 11/08/97 1,3,4,5 1,150,599,189 1,150,225,189 IMPETUS HOLDINGS LTD ITED PHATOM INV LTD BASSINDALE LTD PAN BRIGHT INV LTD PAN SPRING INV LTD PAN KITE INV LTD PAN INN INV LTD PAN PEARL INV LTD PAN HARBOUR INV LTD OCEAN HAND INV LTD UNION HOME DEV LTD

ASIA ORIENT CO LTD

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ASIA ORIENT CO LTD

HITAKO LTD

PERSIAN LTD

(0129) STOCK NAME : Asia Standard Int'l Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Previous Bal. (%) Present Bal. (%) Reason Date Name of Sub. Shareholder ....... HITAKO LTD 1,150,225,189 1,150,599,189 11/08/97 1,3,4,5 ASIA ORIENT COMPANY LIM-ITED PERSIAN LTD IMPETUS HOLDINGS LTD 1,150,599,189 1,151,399,189 ASIA ORIENT COMPANY LIM- 12/08/97 1,3,5 ITED PHATOM INV LTD BASSINDALE LTD PAN BRIGHT INV LTD PAN SPRING INV LTD PAN KITE INV LTD PAN INN INV LTD PAN PEARL INV LTD PAN HARBOUR INV LTD OCEAN HAND INV LTD UNION HOME DEV LTD

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STOCK NAME : Asia Standard Intil

(0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT HOLDINGS (B-VI) LIMITED	12/08/97	1,3,4,5	1,151,399,189	1,150,599,189			
ASIA ORIENT HOLDINGS (B- VI) LIMITED	11/08/97	1,3,4,5	1,150,599,189	1,150,225,189			
ASIA ORIENT HOLDINGS LI-	12/08/97	1,3,4,5	1,151,399,189	1,150,599,189			
ASIA ORIENT HOLDINGS LI-	11/08/97	1,3,4,5	1,150,599,189	1,150,225,189			
KINGFISHER INC	14/08/97	1,5,6 N2	581,067,110	464,853,689		PAN BRIGHT INV LTD	
						PAN SPRING INV LTD	
						PAN KITE INV LTD	
						PAN INN INV LTD	
						PAN PEARL INV LTD	
						PAN HARBOUR INV LTD	
						OCEAN HAND INV LTD	
						UNION HOME DEV LTD	•
LIPTON INVESTMENT LIMIT-	14/08/97	1,5,6 N2	581,067,110	464,853,689		PAN BRIGHT INV LTD	
· ·						PAN SPRING INV LTD	

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STOCK NAME : Asia Standard Int'l

(0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIPTON INVESTMENT LIMIT- ED			581,067,110	464,853,689		PAN KITE INV LTD	
						PAN INN INV LTD	
						PAN PEARL INV LTD	
						PAN HARBOUR INV LTD	
						OCEAN HAND INV LTD	
						UNION HOME DEV LTD	
POON JING	12/08/97	1,3,5,6	1,151,399,189	1,150,599,189		IMPETUS HOLDINGS LTD	
						PHATOM INV LTD	
						BASSINDALE LTD	
						PAN BRIGHT INV LTD	
						PAN SPRING INV LTD	
						PAN KITE INV LTD	
						PAN INN INV LTD	
						PAN PEARL INV LTD	
						PAN HARBOUR INV LTD	
						OCEAN HAND INV LTD	

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STOCK NAME : Asia Standard Int'l

(0129)

		(0.0	,				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING		1,3,5,6	1,151,399,189	1,150,599,189		UNION HOME DEV LTD	•••••••••••••••••••••••••••••••••••••••
						ASIA ORIENT CO LTD	
						HITAKO LTD	
						PERSIAN LTD	
POON JING	11/08/97	1,3,5,6	1,150,599,189	1,150,225,189		IMPETUS HOLDINGS LTD	
						PHATOM INV LTD	
						BASSINDALE LTD	
						PAN BRIGHT INV LTD	
						PAN SPRING INV LTD	
						PAN KITE INV LTD	
						PAN INN INV LTD	
						PAN PEARL INV LTD	
						PAN HARBOUR INV LTD	
						OCEAN HAND INV LTD	
						UNION HOME DEV LTD	
						ASIA ORIENT CO LTD	
						HITAKO LTD	

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STOCK NAME : Asia Standard Int'l (0129)Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Previous Bal. (%) Present Bal. (%) Name of Sub. Shareholder Date Reason PERSIAN LTD 1,150,225,189 1,150,599,189 11/08/97 1,3,5,6 POON JING (0246)STOCK NAME : Henderson China Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Present Bal. (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason ..... PRIMEFORD INVESTMENT LT- (35.23) 275,073,977(55.37) 272,983,977(54.95) 04/08/97 1,5 LEE SHAU KEE (15.08)QUANTUM OVERSEAS LTD TIMSLAND LTD (5.05) HENDERSON CAPITAL INT'L- ( 0.02) LTD (0630)STOCK NAME : Jackin Int'l Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Previous Bal. (%) Present Bal. (%) Name of Sub. Shareholder Date Reason 54,358,000(15.56) 58,000,000(16.61) 14/08/97 1,3 OILFIELD LIMITED (0027) STOCK NAME : K. Wah Cons Family Interest (%) Corporate Interest (%) Share Jointly Held (%) Previous Bal. (%) Present Bal. (%) Reason Name of Sub. Shareholder Date ( 0.10) HOUSTON INV LTD (5.94)LUI CHIU KAM PING 494,904,718(63.95) 493,563,112(63.77) 08/08/97 1,5 LUI CHE WOO LUI JIP (NOMINEES) LTD ( 0.09) HIGH STATUS CO LTD (0.08)

(0255)

STOCK NAME : Lung Kee

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Family Interest (%) Corporate Interest (%) Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Name of Sub. Shareholder Date Reason ...... ...... ....... HSBC INT'L TRUSTEE LTD (62.24) 235,268,750(62,47) 188,165,000(49,97) 08/08/97 HSBC FINANCE (NETHERLAN-DS) HSBC ASSET MANAGEMENT B- ( 0.24) AHAMAS LTD HSBC INT'L TRUSTEE LTD (62.24) 235,268,750(62.47) 188, 165, 000(49.97) 08/08/97 HSBC HOLDINGS B.V. HSBC ASSET MANAGEMENT B- ( 0.24) AHAMAS LTD 235,268,750(62.47) HSBLC INT'L TRUSTEE LTD (62.24) 188, 165, 000(49.97) HSBC HOLDINGS PLC 08/08/97 HSBC ASSET MANAGEMENT B- ( 0.24) AHAMAS LTD 234,375,000(62.24) 187,500,000(49.79) HSBC INTERNATIONAL TRUS-08/08/97 TEE LIMITED HSBC INT'L TRUSTEE LTD (62.24) 08/08/97 235.268,750(62.47) 188, 165, 000(49, 97) HSBC INVESTMENT BANK HO-LDINGS B.V. HSBC ASSET MANAGEMENT B- ( 0.24) AHAMAS LTD (0201) STOCK NAME : Magnificent Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) 1,088,200,487(48.39) 1,085,068,487(48.25) SHUN HO CONSTRUCTION (H- (47.15) CHENG KAI MAN WILLIAM N.3 12/02/97 5 OLDINGS) LTD GOOD TAYLOR LTD (1.24)

STOCK NAME : Magnificent

SHEN GUOJUN

(0201)

478,460,053

08/08/97 1,3

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STONE GROUP CORP

Name of Sub. Shareholder	Date Re	eason Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM N3	04/02/97 5	1,085,068,487(48.25)	1,084,568,487(48.23)		SHUN HO CONSTRUCTION (H- (47.15) OLDINGS) LTD	
					GOOD TAYLOR LTD (1.10)	
CHENG KAT MAN WILLIAM N.3	13/02/97 5	1,106,124,487(49.19)	1,088,200,487(48.39)		SHUN HO CONSTRUCTION (H- (47.15) OLDINGS) LTD	
					GOOD TAYLOR LTD ( 2.03)	
STOCK NAME : Stone Electron		(0409)				
Name of Sub. Shareholder	Date Re	ason Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)

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

368,750,000

#### Notes:

- N1 Shares increased by bonus issue of share on basis of 2 shares for 1 shares held and subsequent subdivision of 1 share into 2 shares
- NZ Bonus issue
- N3 Revised
- Mr. Norman Lyle is deemed to be interested in shares in Jardine Matheson Holdings Limited ("Jardine Matherson") Held by the Trustees of a trust created in 1947 (the 1947 Trust"). The income from the 1947 Trust may be distributed to senior executives and senior employees of Jardine Matheson and its subsidiares. As a result, all Directors of the Company which is a subsidiary of Jardine Matherson who are also senior executives or senior employees as aforesaid are deemed to have an interest as discretionary objects under the trust. Currently, the 1947 Trust holds 35,915,991 ordinary shares of US\$0.25 each in Jardine Matheson.
- N5 Exercise of share option
- N6 94,710,053 new shares were alloted to Stone Group Corporation on 8 August 1997, being in satisfaction of the consideration of US\$17,353,326(approximately HK\$134,488,000) for the acquisition of 35% interest in Beijing Stone Matsushita Electric Works, Limited