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- ITED	14/08/97		1,438,705,485	1,151,399,189		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	
						PERSIAN LTD	
ASIA ORIENT COMPANY LIM-	15/08/97	1,3	1,439,705,485	1,438,705,485		IMPETUS HOLDINGS LTD	
						PHATOM INV LTD	

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STOCK NAME : Asia Standard Int'l

ASIA ORIENT HOLDINGS LI- 14/08/97 1,3

MITED

(0129)

N 1 1,438,705,485

1,151,399,189

STUCK NAME : ASIA STANDAR	a int't		(0129	·)				
Name of Sub. Shareholder	Date	Reas		Present Bal. (%)	Previous Bat. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIM- ITED	15/08/97			1,439,705,485	1,438,705,485		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	
							PERSIAN LTD	
ASIA ORIENT HOLDINGS (8- VI) LIMITED	14/08/97	1,3	N 1	1,438,705,485	1,151,399,189			
ASIA ORIENT HOLDINGS (B- VI) LIMITED	15/08/97	1,3		1,439,705,485	1,438,705,485			

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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 (%) ------------ASIA ORIENT HOLDINGS LI-15/08/97 1,3 1,439,705,485 1,438,705,485 MITED IMPETUS HOLDINGS LIMITE- 14/08/97 1,3 830,836,485 664,669,189 IMPETUS HOLDINGS 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 PHATOM INV LTD BASSINDALE LTD OCEAN HAND INV LTD UNION HOME DEV LTD POON JING 14/08/97 1,3,5 N 1 1,438,705,485 1,151,399,189 IMPETUS HOLDINGS LTD PHATOM INV LTD BASSINDALE LTD

PAN BRIGHT INV TLD

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STOCK NAME : Asia Standard Intil

(0129)

Name of Sub. Shareholder Date Present Bal. (%) Previous Bal. (%) Reason Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----POON JING 14/08/97 1,3,5 N1 1,438,705,485 1,151,399,189 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 PERSIAN LTD 15/08/97 1,3,5 POON JING 1,439,705,485 1,438,705,485 IMPETUS HOLDINGS LTD PHATOM INV LTD BASSINDALE LTD PAN BRIGHT INV LTD

PAN SPRING INV LTD

PAN KITE INV LTD

PAN INN INV LTD

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WONG KWOK FONG SUSANNA

YIU CHUN YU

YIU CHUN PONG

STOCK NAME : Asia Standard Int'l

(0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest	
POON JING	15/08/97	1,3,5	1,439,705,485(72.67)	1,438,705,485(72.62)		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	(29.64)		
						HITAKO LTD	(0.17)		
						PERSIAN LTD	(0.92)		
STOCK NAME : CIL Holdings		(047	9)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest	(%)	Family Interest	(%)
RICHLAND HARVEST CORPOR- ATION	11/08/97	1,3	84,452,000(14.83)	89,452,000(15.71)		RICHLAND HARVEST CORP	(14.83)		•••••
STOCK NAME : China EB Tecl	h	(025	6)						
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest ((%)	Family Interest	(%)
YIU KIN WAI	12/08/97	5	217,500,000(18.56)	225,000,000(19.20)		PROFITABLE ENTERPRISES -	(18.55)	YIU KIN WAI	(18.55)

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ACTMORE ESTATE LTD

STOCK NAME : China EB Tec	h	(0256))					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	family Interest (%)	
YIU KIN WAI	12/08/97	•	217,500,000(18.56)	225,000,000(19.20)			YIU PUI YEE	
STOCK NAME : Denway Inv		(0203))					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)	
CHINA LOUNGE INVESTMENT- S LIMITED	13/08/97	3 N2	908,660,000	935,560,000		NEWMAN OVERSEAS LTD		
GUANGZHOU JINDA MOTORS - HOLDINGS ENTERPRISES	13/08/97	3 N 2	908,660,000	935,560,000		NEWMAN OVERSEAS LTD		
HERO CHINA INVESTMENTS - LIMITED	13/08/97	3 N2	908,660,000	935,560,000		NEWMAN OVERSEAS LTD		
NEWMAN OVERSEAS LIMITED	13/08/97	3 N2	908,660,000	935,560,000				
YUE XIU ENTERPRISES (HO- LDINGS) LIMITED	13/08/97	3 N2	908,660,000	935,560,0001		NEWMAN OVERSEAS LTD		
YUE XIU FINANCE COMPANY- LIMITED	13/08/97	3 N2	908,660,000	935,560,0001		NEWMAN OVERSEAS LTD		
STOCK NAME : Emperor (China) (0296)								
Name of Sub. Shareholder	Date	Reason	Present Bat. (%)	• •	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)	
CHARRON HOLDINGS LIMITE-	13/08/97		181,098,098	226,098,098		WORTHLY STRONG INVESTME- NT LTD		
						STAR POINT LTD		

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STOCK NAME : Emperor (China)

(0296)

lame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%
CHARRON HOLDINGS LIMITE-	13/08/97		181,098,098	226,098,098		EMPEROR PROJECT MANAGEM- ENT (HK) LTD	•
						GOLDEN GOLD PROPERTIES -	
						EIL PROPERTY MANAGEMENT- LTD	
						JADE PALACE PROPERTIES - LTD	
						SOUTH MARK INVESTMENT L- TD	
						YING WONG PROPERTY LTD	
PEROR INTERNATIONAL H- DINGS LIMITED	13/08/97	1,3,4	181,098,098	226,098,098		WORTHLY STRONG INVESTME-	
						STAR POINT LTD	
						ACTMORE ESTATE LTD	
						EMPEROR PROJECT MANAGEM- ENT (HK) LTD	
						GOLDEN GOLD PROPERTIES - LTD	
						EIL PROPERTY MANAGEMENT- LTD	

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EMPEROR PROJECT MANAGEM-

GOLDEN GOLD PROPERTIES -

ENT (HK) LTD

LTD

(0296) STOCK NAME : Emperor (China) Share Jointly Held (%) Family Interest (%) Corporate Interest (%) Previous Bal. (%) Name of Sub. Shareholder Date Reason Present Bal. (%) JADE PALACE PROPERTIES -181,098,098 226,098,098 EMPEROR INTERNATIONAL H-13/08/97 1,3,4 LTD OLDINGS LIMITED SOUTH MARK INVESTMENT L-TD YING WONG PROPERTY LTD WORTHLY STRONG INVESTME-167,226,098 212,226,098 EMPEROR INVESTMENT LIMI- 13/08/97 1,3,4 NT LTD TED ACTMORE ESTATE LTD GOLDEN GOLD PROPERTIES -LTD JADE PALACE PROPERTIES -LTD YING WONG PROPERTY LTD WORTHLY STRONG INVESTME-226,098,098 QUESTREL HOLDINGS LIMIT- 13/08/97 1,3,4 181,098,098 NT LTD ΕĐ STAR POINT LTD ACTMORE ESTATE LTD

STOCK NAME : Emperor (China)

(0296)

Family Interest (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) 226,098,098 QUESTREL HOLDINGS LIMIT- 13/08/97 1,3,4 181,098,098 EIL PROPERTY MANAGEMENT-ED LTD JADE PALACE PROPERTIES -LTD SOUTH MARK INVESTMENT L-TD YING WONG PROPERTY LTD WORTHLY STRONG INVESTME- 13/08/97 1,3 166,640,098 211,640,098 NT LIMITED 227,694,0984 WORTHLY STRONG INVESTME-YEUNG SAU SHING ALBERT 13/08/97 1,3,5 181,098,098 NT LTD STAR POINT LTD ACTMORE ESTATE LTD EMPEROR PROJECT MANAGEM-ENT (HK) LTD GOLDEN GOLD PROPERTIES -LTD EIL PROPERTY MANAGEMENT-LTD JADE PALACE PROPERTIES -

LTD

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STOCK NAME : Emperor (China)

(0296)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous 9al. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YEUNG SAU SHING ALBERT	13/08/97		181,098,098	227,694,098		SOUTH MARK INVESTMENT L-	······
						YING WONG PROPERTY LTD	
STOCK NAME : Emperor IHL		(0)	163)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHARRON HOLDINGS LIMITE-	14/08/97		N 3 154,048,834	127,324,029			
QUESTREL HOLDINGS LIMIT-	14/08/97	1,3,4	N3 154,048,834	127,324,029		CHARRON HOLDINGS LTD	
YEUNG SAU SHING ALBERT	14/08/97	1,3,5	N3 154,379,071	127,599,227		CHARRON HOLDINGS LTD	LUK SIU MAN SEMON
STOCK NAME : GZI Transpor	t	(10	52)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUE XIU ENTERPRISES (HO- LDINGS) LIMITED	15/08/97	3	760,138,000(73.27)	750,000,000(72.29)	•••••••••••••••••••••••••••••••••••••••	HOUSEMATER HOLDINGS LTD (35.42)	••••••
						POWER HEAD LTD (15.18)	
						DELTA FORCE HOLDINGS LT- (10.84)	
						LAWSON ENTERPRISES LTD (10.84)	
						GUANGZHOU INV CO LTD (0.30)	

STOCK NAME : GZI Transport

G HOLDINGS LIMITED

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(1052) Name of Sub. Shareholder Date Reason Present Bal, (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) YUE XIU ENTERPRISES (HO-15/08/97 3 760,138,000(73,27) 750,000,000(72,29) YUE XIU FINANCE CO LTD (0.68) LDINGS) LIMITED STOCK NAME : Golden Island (0674) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ******** CHEUNG KAM WONG 16/08/97 3,5 N4 85,094,662(52.90) 72,100,000(44.82) UNITED POWER INTERNATIO- (52,90) NAL LTD UNITED POWER INTERNATIO-16/08/97 3,4 N4 85,094,662(52,90) 72,100,000(44.82) NL LIMITED STOCK NAME : Hanny Holdings (0275)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) ------CHAN KWOK KEUNG CHARLES 19/08/97 1,3,5,6,7 199,372,700(20.32) 193,012,700(19.67) FAMEX INV LTD (15.73)FAMTEX LTD (4.59)CHINAVIEW INTERNATIONAL-20/08/97 1,3,4,5,6 199,372,700(20.32) N.A. FAMTEX LTD (4.59) LIMITED FAMTEX INV LTD (15.73)20/08/97 1,3,4,5,6 INTERNATIONAL TAK CHEUN-199,372,700(20,32) 193,012,700(19.67) FAMTEX LTD (4.59)G INVESTMENTS LIMITED FAMEX INV LTD (15.73)INTERNATIONAL TAK CHEUN-20/08/97 1,3,4,5,6 199,372,700(20.32) 193,012,700(19.67)

FAMTEX LTD

(4.59)

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HALLGAIN MANAGEMENT LTD (49.09)

STOCK NAME : Hanny Holding	gs	(0275)	•					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interes	t (%)	Family Interest (%)
INTERNATIONAL TAK CHEUN- G HOLDINGS LIMITED	20/08/97	1,3,4,5,6	199,372,700(20.32)	193,012,700(19.67)		FAMEX INV LTD	(15.73)	
STOCK NAME : Hong Kong To	y Centre	(0586))					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interes		Family Interest (%)
LINK CAPITAL LIMITED	07/08/97	7 N.S	202,832,000(57.00)	0(0.00)				
STOCK NAME : Kingboard Cho	em	(0148))					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interes	t (%)	Family Interest (%)
CHAN WING KWAN	13/08/97	5	166,466,000(50.44)	167,466,000(50.75)				
CHANG WING YIU	13/08/97	5	161,986,000(49.09)	162,986,000(49.39)		HALLGAIN MANAGEMENT L	TD (49.09)	
CHEUNG KWOK KEUNG	13/08/97	5	163,223,000(49.46)	164,223,000(49.76)		HALLGAIN MANAGEMENT L	TD (49.09)	
CHEUNG KWOK PING	13/08/97	7	164,463,000(49.84)	165,463,000(50.14)		HALLGAIN MANAGEMENT L	TD (49.09)	
CHEUNG KWOK WA	13/08/97	7	166,204,000(50.36)	166,704,000(50.52)		HALLGAIN MANAGEMENT L	TD (49.09)	
CHENNE KAONE KAVA	13/08/97	5	163,506,000(49.55)	164,506,000(49.85)		HALLGAIN MANAGEMENT L	TD (49.09)	
HALLGAIN MANAGEMENT LIM-	13/08/97	3	161,986,000(49.09)	162,986,000(49.39)				

163,213,500(49.46)

162,213,500(49.16)

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TEMPLETON INV COUNSEL 1- (0.33)

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STOCK NAME : Lai Sun Hotels

(0571)

Name of Sub. Shareholder Present Bal. (%) Date Reason Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -------....... U PO CHU 01/08/97 3.5 951,709,306(52.17) 942,813,306(51.69) LAI SUN DEVELOPMENT CO - (46.93) LTD LAI SUN HOTELS (BVI) LT- (0.97) TRANSTREND HOLDINGS LTD (4.27) STOCK NAME : Maashan Iron - II shares (0323)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) FRANKLIN RESOURCES INC 15/08/97 3.4 293,201,000(16.92) 297, 376, 000(17, 16) TEMPLETON GLOBAL ADVISO- (14.09) RS LTD TEMPLETON ASSET MANAGEM- (2.49) ENT LTD TEMPLETON INV COUNSEL 1- (0.33) NC TEMPLETON GLOBAL ADVISO-15/08/97 1,3 244,213,000(14.09) 236,031,000(13.62) RS LIMITED TEMPLETON WORLDWIDE INC 15/08/97 1,3 293,201,000(16.92) 297, 376, 000(17.16) TEMPLETON GLOBAL ADVISO- (14.09) RS LTD TEMPLETON ASSSET MANAGE- (2.49) MENT LTD

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STOCK NAME : Millennium G	р	(0260))				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EAGLE HONEST LIMITED	14/08/97	1	357,022,058(36.57)	351,775,058(36.03)		WISEWAY ENTERPRISES LTD (36.57)	
KWONG CHI SHING SAVIO	14/08/97	1	357,022,058(36.57)	351,775,058(36.03)		WISEWAY ENTERPRISES LTD (36.57)	
SURYADI TANUWIDJAJA	14/08/97	1	357,022,058(36.57)	351,775,058(36.03)		WISEWAY ENTERPRISES LTD (36.57)	
STOCK NAME : Tung Fong Hu	ng	(0279)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GRANDPOINT PROFITS LIMI-	15/08/97	1,5,6	998,495,758(37.99)	991,495,758(37.73)			
GRANDPOINT PROFITS LIMI-	19/08/97	1,5,6	1,000,973,758(38.09)	998,495,758(37.99)			
STOCK NAME : Vitasoy Int'	ι	(0345)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YAU LAI WINSTON	15/08/97	Ne	66,405,360(13.00)	35,837,200(7.01)			
LO YAU YEE FRANK	19/08/97	Ne	51,614,800(10.10)	21,046,640(4.12)			
STOCK NAME : Yizheng Chem	. H shores	s (1033)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC	15/08/97		153,550,000(10.97)	160,850,000(11.49)		TEMPLETON INV COUNSEL 1- (5.47)	
						TEMPLETON GLOBAL ADVISO- (5.49)	

RS LTD

STOCK NAME : Yizheng Chem - H shares

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(1033)

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Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) FRANKLIN RESOURCES INC 15/08/97 3.4 153,550,000(10.97) 160,850,000(11.49) TEMPLETON INV MANAGEMEN- (0.00) T LTD TEMPLETON WORLDWIDE INC 15/08/97 1.3 153,550,000(10.97) 160,850,000(11.49) TEMPLETON INV COUNSEL 1- (5.47) NC TEMPLETON GLOBAL ADVISO- (5.49) RS LTD TEMPLETON INV MANAGEMEN- (0.00) T LTD STOCK NAME : Yue Yuen Ind. (0551)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) POU CHEN CORPORATION 19/08/97 220,962,550(32.96) 220,902,550(32.95) WEALTHPLUS HOLDINGS LTD (29.39) WIN FORTUNE INVESTMENTS- (3.57) LTD WEALTHPLUS HOLDINGS LIM- 19/08/97 197,051,381(29.39) 196,991,381(29.38)

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

NOTES:

- N1 Bonus Issue
- N2 Date of transaction: 13/08/97 15/08/97
- N3 Exercise of warrants
- N4 The shares were all acquired pursuant to and under the general offer as at and up to the first closing date thereof.
- N5 Revised
- Mr Winston Lo, Lo Frank Yau Yee, Lo Yvonne Mo Ling and Lo Myrna Mo-ching are interested in 30,568,160 shares held by The Bank of East Asia (Nominees) Limited which holds 30,568,160 shares as a nominee for K.S. Lo Foundation. Mr Winston Lo, Lo Frank Yau Ye, Lo Yvonne Mo Ling and Lo Myrna Mo-ching are trustees of K.S. Lo Foundation and are therefore deemed to be interested in such shares.
- N7 Disposals were made from 12/08/97 to 14/08/97 at prices ranging from \$4.075 to \$4.625 per share.
- N8 Exercise of share option