PRINTED : 16/01/96 PAGE : 1

STOCK NAME : Allan Intil

(0684)

| Jame of Sub. Shareholder       | Date        | Reason | Present Bal. (%)   |                    | Share Jointly Held (%) | Corporate Interest (%)                  | Family Interest (%)                     |
|--------------------------------|-------------|--------|--------------------|--------------------|------------------------|---|---|
| CHEUNG SHU WAN                 | 12/01/96    |        | 51,553,335(16.19)  | 49,953,335(15.69)  |                        | TOPSAIL INVESTMENT INC ( 2.10)          |   |
| STOCK NAME : Asia Financia     | al Holdings | (066   | 2)                 |                    |                        |   |   |
| lame of Sub. Shareholder       | Date        | Reason | Present Bal. (%)   |                    | Share Jointly Held (%) | Corporate Interest (%)                  | Family Interest (%)                     |
| HAN YAU HING ROBIN             | 09/01/96    | *      | 191,644,603(28.41) | 191,634,603(28.41) | •••••                  | ••••••••••••••••••••••••••••••••••••••• |   |
| TOCK NAME : Asia Orient        |             | (021   | 4)                 |                    |                        |   |   |
| ame of Sub. Shareholder        | Date        | Reason | Present Bal. (%)   |                    | Share Jointly Held (%) | Corporate Interest (%)                  | Family Interest (%)                     |
| OON JING                       | 10/01/96    |        | 239,292,424(54.14) | 238,858,424(54.04) |                        | FULL SPEED INVESTMENTS - (11.24)        | ••••••••••••••••••••••••••••••••••••••• |
|                                |             |        |                    |                    |                        | HESTON HOLDINGS LTD (16.60)             |   |
|                                |             |        |                    |                    |                        | TEDDINGTON HOLDINGS LTD (19.93)         |   |
| TOCK NAME : Asia Standar       | d Int'l     | (012   | 9)                 |                    |                        |   |   |
| name of Sub. Shareholder       | Date        | Reason | Present Bal. (%)   |                    | Share Jointly Held (%) | Corporate Interest (%)                  | Family Interest (%)                     |
| SIA ORIENT COMPANY LIM-<br>TED | 10/01/96    |        |                    | 959,519,189(72.48) |                        | IMPETUS HOLDINGS LTD (11.18)            |   |
|                                |             |        |                    |                    |                        | PHATOM INVESTMENT LTD (0.98)            |   |
|                                |             |        |                    |                    |                        | BASSINDALE LTD (2.94)                   |   |
|                                |             |        |                    |                    |                        | PAN BRIGHT INV LTD (4.12)               |   |
|                                |             |        |                    |                    |                        | PAN SPRING INV LTD (5.78)               |   |



PRINTED : 16/01/96 PAGE : 2

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT '

STOCK NAME : Asia Standard Intil

(0129)

| Name of Sub. Shareholder | Date     | Reason | Present Bal. (%)   |                    | Share Jointly Held (%) | Corporate Interest    |         | Family Interest (%) |
|--------------------------|----------|--------|--------------------|--------------------|------------------------|-----------------------|---------|---------------------|
| ASIA ORIENT COMPANY LIM- | 10/01/96 |        | 959,839,189(72.51) | 959,519,189(72.48) |                        | PAN KITE INV LTD      | ( 4.12) |                     |
|                          |          |        |                    |                    |                        | PAN INN INV LTD       | ( 4.12) |                     |
|                          |          |        |                    |                    |                        | PAN PEARL INV LTD     | ( 4.12) |                     |
|                          |          |        |                    |                    |                        | . PAN HARBOUR INV LTD | ( 6.63) |                     |
|                          |          |        |                    |                    |                        | OCEAN HAND INV LTD    | ( 6.18) |                     |
|                          |          |        |                    |                    |                        | UNION HOME DEV LTD    | ( 0.04) |                     |
|                          |          |        |                    |                    |                        | ASIA ORIENT CO LTD    | (21.14) |                     |
|                          |          |        |                    |                    |                        | HITAKO LTD            | ( 0.20) |                     |
|                          |          |        |                    |                    |                        | PERSIAN LTD           | ( 0.96) |                     |
| POON JING                | 10/01/96 | 3,5    | 959,839,189(72.51) | 959,519,189(72.48) |                        | IMPETUS HOLDINGS LTD  | (11.18) |                     |
|                          |          |        |                    |                    |                        | PHATOM INVESTMENT LTD | ( 0.98) |                     |
|                          |          |        |                    |                    |                        | BASSINDALE LID        | ( 2.94) |                     |
|                          |          |        |                    |                    |                        | PAN BRIGHT INV LID    | ( 4.12) |                     |
|                          |          |        |                    |                    |                        | PAN SPRING INV LTD    | (5.78)  |                     |
|                          |          |        |                    |                    |                        | PAN KITE INV LTD      | ( 4.12) |                     |
|                          |          |        |                    |                    |                        | PAN INN INV LTD       | ( 4.12) |                     |

### SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

STOCK NAME : Asia Standard Int'l

(0129)

PRINTED : 16/01/96 PAGE :

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ...... POON JING 10/01/96 3,5 959,839,189(72.51) 959,519,189(72.48) PAN PEARL INV LTD (4.12)PAN HARBOUR INV LTD (6.63) OCEAN HAND INV LTD (6.18) UNION HOME DEV LTD (0.04) ASIA ORIENT CO LTD (21.14) HITAKO LTD (0.20)PERSIAN LTD (0.96)STOCK NAME : China Strategic (0235) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -----CHIP LIAN INVESTMENTS ( 12/01/96 3.5 68,809,400(11.75) 67,549,400(11.53) HK) LIMITED OEI HONG LEONG 12/01/96 3.5 203,761,696(34.78) 202,501,696(34.57) CHIP LIAN INVESTMENTS (- (11.75) HK) LTD SANION ENTERPRISES LTD (23.04) STOCK NAME : Companion Build (0432) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) 61,778,754(12.65) LEUNG KWOK KUI ARTHUR 08/01/96 5 61,677,004(12.63) SHIU & LEUNG ENTERPRISE- (8.60)

S LTD

#### SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

STOCK NAME : Companion Build

(0432)

PRINTED : 16/01/96

OODLESS INVESTMENT LTD (5.26)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ..... ------...... 08/01/96 5 61,778,754(12.65) LEUNG KWOK KUI ARTHUR 61,677,004(12.63) LEUNG FAMILY TRUST (4.05) SHIU & LEUNG ENTERPRISE- 08/01/96 3 152,670,960(31.27) 152,300,960(31,19) S LIMITED SHIU YEUK YUEN STEPHEN 08/01/96 5 179, 115, 120(36.69) 178,745,120(36.61) SHIU & LEUNG ENTERPRISE (31.27) S LTD SIU YORK CHEE DOREEN 08/01/96 5 61,778,754(12.65) 61,677,004(12,63) SHIU & LEUNG ENTERPRISE- ( 8.60) S LID LEUNG FAMILY TRUST (4.05) STOCK NAME : Gold-Face Hold (0396) Name of Sub. Shareholder Date Reason Present Bal. (%) Corporate Interest (%) Previous Bal. (%) Share Jointly Held (%) Family Interest (%) ...... ...... 08/01/96 1 PROPERTYLINE PROPERTIES-126,920,000(19.77) PROPERTYLINE PROPERTIES- (19.77) 126,660,000(19.73) LIMITED LTD TAI CHI WAH 08/01/96 1.5 291,753,530(45.46) 291,493,530(45.42) OUESTROLE PROFITS LID (25.68) PROPERTYLINE PROPERTIES- (19.77) LTD 199,149,530(31.03) TAI SEOW YOKE PENG 09/01/96 1,4 198,639,530(30.95) QUESTROLE PROFITS LTD (30.94)(25.68)TAI CHIN WAR

## SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

STOCK NAME : Grande Holdings

(0186)

PRINTED: 16/01/96 PAGE: 5

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) \_\_\_\_\_ HO WING ON . CHRISTOPHER 08/01/96 4 188,719,140(73.52) 188,685,140(73.51) THE GRANDE INT'L HOLDIN- (67.63) GS LTD LARGE SCALE LTD (5.89)STOCK NAME : Hopewell Holdings (0054) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) WU KWOK SAU PING IVY 04/01/96 4 1,254,676,467(28.70) 1,234,676,467(28.24) WU GORDON (3.51) WHITACO LTD (4.02)WU YING SHEUNG GORDON (27.14)FAIR BLOSSOM LTD (2.95)RAYFORCE LID (0.02)STOCK NAME : Hwa Kay Thai H (0155)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ........... WONG CHONG SHAN 15/01/96 1,3,5,6,7 107,052,329(10.65) 106,794,329(10.63) FLYING ELEPHANT INVESTM- ( 9.98) ANGCHALEE KANJANAPAS ( 0.60) ENT CO LTD STOCK NAME : Interform Ceram (1060) Name of Sub. Shareholder Date Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Reason Corporate Interest (%) Family Interest (%) GLAMCO DEVELOPMENT LIMI-10/01/96 106,755,000 1ED GREAT CHANCE HOLDINGS L-10/01/96 381,312,000 370,670,000 IMITED GUTHRIE GIS LIMITED 10/01/96 106,755,000 GLAMCO DEVELOPMENT LTD

# SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES 'SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

STOCK NAME : Kee Shing

(0174)

PRINTED : 16/01/96 PAGE :

| Name of Sub. Shareholder        | Date     | Reason | Present Bal, (%)   | Previous Bal. (%)  | Share Jointly Held (%)     | Corporate Interest (%)           | family Interest (%)   |
|---------------------------------|----------|--------|--------------------|--------------------|----------------------------|----------------------------------|-----------------------|
| YUEN TIN FAN                    | 12/01/96 | 1,3    | 102,234,000(22.95) | 77,234,000(17.34)  |                            | SNOWDON INTERNATIONAL L- (16.67) |                       |
|                                 |          |        |                    |                    |                            | TIEN FUNG HONG GROUP LT- ( 6.05) |                       |
| STOCK NAME : Le Saunda Ho       | ld.      | (073   | 8)                 |                    |                            |                                  |                       |
| Name of Sub. Shareholder        | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%)     | Corporate Interest (%)           | Family Interest (%)   |
| CHUI KWAN HƏ JACKY              | 11/01/96 | 1,3    | 50,800,000(11.35)  | 50,300,000(11.24)  | LEE TZE BUN MARCES (11.17) |                                  |                       |
| STOCK NAME : Lucky Man Pr       | operties | (019   | 28)                |                    |                            |                                  |                       |
| Name of Sub. Shareholder        | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%)     | Corporate Interest (%)           | Family Interest (%)   |
| CHAN YUEN TUNG                  | 11/01/96 | 5 N1   | 178,247,500        | 142,598,000        |                            | IRISON DEVELOPMENT LTD           |                       |
| COLDEAL LIMITED                 | 11/01/96 | 4 N1   | 178,247,500        | 142,598,000        |                            | IRISON DEVELOPMENT LTD           |                       |
| HIGHEARN ASSETS LIMITED         | 11/01/96 | 4 N1   | 178,247,500        | 142,598,000        |                            | IRISON DEVELOPMENT LTD           |                       |
| IRISON DEVELOPMENT LIMI-<br>TED | 11/01/96 | 4 N1   | 178,247,500        | 142,598,000        |                            |                                  |                       |
| STOCK NAME : Techtrenic I       | nd       | (066   | 59)                |                    |                            |                                  |                       |
| Name of Sub. Shareholder        | Date     | Reason | Present Bal. (%)   | Previous Bal. (%)  | Share Jointly Held (%)     | Corporate Interest (%)           | Family Interest (%)   |
| PUDWILL HORST JULIUS            | 12/01/96 | 1      | 114,939,767(22.96) | 114,739,767(22.92) |                            | SUNNING INC (19.81)              | PUDWILL BARBARA ( 0.0 |
|                                 |          |        |                    |                    |                            | CORDLESS INDUSTRIES CO - ( 2.41) |                       |

LTD

STOCK NAME : Wai Kee Hold

Name of Sub. Shareholder

W.S. WONG & SONS COMPAN-

Y LIMITED

Date

09/01/96 1,3,4,6

Reason

Present Bal. (%)

126,586,774(28.88)

(0610)

PRINTED : 16/01/96 PAGE

Family Interest (%)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ......... ------ZEN WEI PAO WILLIAM 09/01/96 1,3 131, 143, 949(22.04) 130,423,949(21.92) HO YEE MAY (0.12)STOCK NAME : Winton Holdings (0510) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) JCG HOLDINGS LIMITED 12/01/96 1,3,6 391, 103, 103 390,873,103 PUBLIC BANK BERHAD 12/01/96 1.3.4.6 391,103,103 390,873,103 JCG HOLDINGS LID TEH HONG PIOW 12/01/96 1,3,5,7 391,103,103 390,873,103 JCG HOLDINGS LTD WING MING ENTERPRISES L-03/01/96 3,4,7 59,958,135 IMITED YIP BING SUM 03/01/96 1,3,5 20,000 59,978,135 YIP WAI CHAU 03/01/96 1,3,5,8 76,144,532 STOCK NAME : Wong's Int'l (0099)

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

Share Jointly Held (%)

Corporate Interest (%)

Previous Bal, (%)

120,929,774(27.59)

#### NOTES:

- N1 Bonus Issue
- N2 Acquisitions were made from 09/01/96 to 11/01/96 at prices ranging from \$0.255 to \$0.29/share.
- N3 Disposals were made from 05/01/96 to 09/01/96 at prices ranging from \$0.305 to \$0.385/unit.
- 14 The increase of interest in shares in Hopewell Holdings Limited as a result of the sale of 20,000,000 put options. The put options entitle the buyer thereof, upon exercise, to sell a total of 20,000,000 shares in Hopewell Holdings Limited at a strike price of HK\$4.50 per share. The put options were sold at a premium of HK\$0.5175 per option.
- N5 Date of Transactions: 09/01/96 to 12/01/96
- N6 Exercise of warrants