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STOCK NAME : Asia Financial Holdings

(0662)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN YAU HING ROBIN	17/07/96	•	203,180,464(30.12)	203,154,464(30.12)		BANGKOK MERCANTILE (HK)- ( 1.83) CO LTD	
						ASIA PANICH INVESTMENT - ( 0.66) CO (HK) LTD	
						UNITED ASIA ENTERPRISES- ( 2.98) INC	
			·			TREASURE INVESTMENTS IN- ( 2.44)	
						UNITED ASIA CO LTD ( 0.30)	
						MAN TONG CO LTD (7.87)	
			٠.			COSMOS INVESTMENTS INC (11.05)	
						BONHAM STRAND LTD ( 1.49)	
						ROBINSON ENTERPRISES LT. ( 0.29)	
STOCK NAME : Baltrans Ho	ld.	(0562)					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIAN RIM COMPANY LIMIT-	17/07/96	1 N1	66,363,999(27.95)	0( 0.00)			***********

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STOCK NAME : Chengdu Telecom - H shares (1202)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	18/07/96	2	17,602,000	0	•••••••••••••••••••••••••••••••••••••••	TEMPLETON GLOBAL INVEST- ORS INC	•••••
						TEMPLETON INT'L INC	
TOCK NAME : Dongfang Ele	c - H Shares	s (107	2)	•			
lame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
RANKLIN RESOURCES INC.	18/07/96	2	20,808,000	0		TEMPLETON GLOBAL INVEST- ORS INC	
						TEMPLETON INTIL INC	
STOCK NAME : Fortei Holdi	ngs	(007	79)				
Tame of Sub. Shareholder							
***************************************	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
***************************************	Date  19/07/96		Present Bal. (%)	Previous Bal. (%) 289,194,300(72.30)	Share Jointly Held (%)	Corporate Interest (%) HOI FAT INVESTMENTS (BV- (67.36) 1) LTD	Family Interest (%)
***************************************	•••••		***************************************	•	Share Jointly Held (%)	HOI FAT INVESTMENTS (BV- (67.36)	Family Interest (%)
ONG YUN KAN	19/07/96	1,5	292,512,300(73.13)	•	Share Jointly Held (%)	HOI FAT INVESTMENTS (BV- (67.36) 1) LTD	Family Interest (%)
CONG YUN KAN  STOCK NAME : Guangzhou Sh	19/07/96	1,5	292,512,300(73.13)	•	Share Jointly Held (%)  Share Jointly Held (%)	HOI FAT INVESTMENTS (BV- (67.36) 1) LTD	Family Interest (%)  Family Interest (%)

STOCK NAME : Leading Spirit

STOCK NAME : Pearl Oriental

Name of Sub. Shareholder

CHARCON ASSETS LIMITED

(0606)

(0988)

Present Bal. (%)

2,969,666,412(64.04)

Previous Bal. (%)

2,962,860,412(63.89)

Reason

Date

19/07/96 1,3,4,6

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PERFECT INVESTMENT LTD

Corporate Interest (%)

PAGE :

Family Interest (%)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) WONG SHI LING 16/07/96 3 382,565,079(65.40) 377,809,079(64.59) STOCK NAME : Maashan Iron - H shares (0323)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) FRANKLIN RESOURCES INC. 18/07/96 2 231,451,000 TEMPLETON GLOBAL INVEST-ORS INC TEMPLETON INT'L INC STOCK NAME : Orient Telecom (0188) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family interest (%) CHEARAVANONT DHANIN 19/07/96 3 1,664,772,923 1,663,772,923 CARRINGTON LTD PAKEMAN CO INC PERFECT INVESTMENT LTD JIARAVANON SUMET 19/07/96 3 1,664,772,923 1,663,772,923 CARRINGTON LTD PAKEMAN CO INC

Share Jointly Held (%)

STOCK NAME : Pearl Oriental

(0988)

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Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) 19/07/96 1,3,5,7 **WONG YUK KUAN** 2,968,666,412(64.02) 2,962,860,412(63.89) CHARCON ASSETS LTD (64.04)STOCK NAME : SH Haixing Ship - H shares (1138)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) FRANKLIN RESOURCES INC. 18/07/96 2 205,523,000 0 TEMPLETON GLOBAL INVEST-ORS INC TEMPLETON INT'L INC STOCK NAME : Shenzhen Int'l (0152)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) **EUROWAY DEVELOPMENTS LI-**17/07/96 1.3 N2 504,007,374 491,317,018 MITED SHENZHEN BUILDING MATER. 17/07/96 1.3 643,601,296 602,992,156 TALS INDUSTRIAL GROUP C-**OMPANY** (0103)STOCK NAME: Shougang Cent Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) FAIR UNION HOLDINGS LIM-17/07/96 1,3,4,6 288,015,400(44.73) 302,657,400(47.00) RICHSON LTD (14.82)ITED

PROFIT DRAGON LTD

LTD

GOOD TIMES INVESTMENTS - ( 7.69)

(21.85)

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STOCK NAME : Shougang Cent

(0103)

Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) ...... -----FAIR UNION HOLDINGS LIM-17/07/96 1,3,4,6 288,015,400(44,73) 302,657,400(47.00) CASULA INVESTMENTS LTD (0.36) · ITED PROFIT DRAGON LIMITED 17/07/96 1,3,6 140,693,000(21.85) 155,335,000(24.12) 17/07/96 1,3,4,6 SHOUGANG CONCORD INTERN. 288,015,400(44.73) 302,657,400(47.00) RICHSON LTD (14.82)ATIONAL ENTERPRISES COM-PANY LIMITED PROFIT DRAGON LTD (21.85) GOOD TIMES INVESTMENTS - ( 7.69) LTD CASULA INVESTMENTS LTD (0.36) STOCK NAME : Television Broadcasts (0511) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) family Interest (%) SHAW RUN RUN 16/07/96 5,6 101,036,428(24,06) 100,706,428(23.98) SHAW BROTHERS (HK) LTD (23.75) THE SHAW FOUNDATION HK - ( 0.31) LTD STOCK NAME : Tysan Holdings (0687)Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bal. (%) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) -------LAI HENRY 16/07/96 1,3 145,974,000(32,29) 145,600,000(32,20) POWER LINK INVESTMENTS - (29.09) ZHANG XIAO ZHU (0,60) LTD

EASTERNFUNDS LTD

(2.52)

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STOCK NAME : Yip's H C

(0408)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP CHI SHING	16/07/96	1,3	182,540,132(38.90)	182,530,132(38.90)			

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

#### NOTES:

- Mr. Lau Sau Wong Anthony (Mr. Lau), a director of Baltrans Holdings Ltd ("the Company") previously owned 66,364,000 shares of HK\$0.10 each of the Company. On 17th July 1996, Mr. Lau transferred 66,363,999 shares in the Company by way of gift to Asian Rim Company Limited, a company beneficially owned by the National Pride Trust, beneficiaries of which include Winifred Lam Wing Sheung, Mr. Lau's wife and Angelina Lau Wing Kiu, Mr. Lau's daughter. After the transfer, Mr. Lau personally owns one share in the Company.
- H2 Allotment of new shares.
- N3 Expiry of warrants.
- N4 Bonus warrants
- N5 Acquisitions were made from 16/07/96 to 19/07/96 at prices ranging from \$3.10 to \$3.20/share.