

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Asia Orient (0214)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POON JING	16/04/92	1,3	618,762,501(54.72)	632,762,501(55.96)		HESTON HOLDINGS LIMITED (21.63)	
						TEDDINGTON HOLDINGS LIMITED (25.97)	
						FULL SPEED INVESTMENTS - LIMITED (7.12)	

STOCK NAME : China Assets (0170)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA VENTURE TECHNO INTERNATIONAL COMPANY LIMITED	15/04/92	2	9,242,865(12.45)	0(0.00)			

STOCK NAME : Innovisions Holdings * (0152)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CASTLEREAGH LIMITED	15/04/92	3,4	516,555,592(58.70)	221,607,500(25.18)		DICKSON CONCEPTS LIMITED (58.70)	
DICKSON CONCEPTS INTERNATIONAL LIMITED	15/04/92	3,4	516,555,592(58.70)	221,607,500(25.18)		DICKSON CONCEPTS LIMITED (58.70)	
DICKSON CONCEPTS LIMITED	15/04/92	3,4	516,555,592(58.70)	221,607,500(25.18)			
DICKSON TOO (HOLDINGS) COMPANY LIMITED	15/04/92	3,4	516,555,592(58.70)	221,607,500(25.18)		DICKSON CONCEPTS LIMITED (58.70)	
POON DICKSON	15/04/92	3,5	516,555,592(58.70)	221,607,500(25.18)		DICKSON CONCEPTS LIMITED (58.70)	

* Please refer to the Open Offer document of 25 February 1992 by Innovisions Holdings Ltd.

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STOCK NAME : Juko Laboratories (0567)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ROYHILL LIMITED	16/04/92	1,3	70,331,234(19.07)	90,331,234(24.50)			
TSUI CHUEN SANG	16/04/92	1,3	70,331,234(19.07)	90,331,234(24.50)		ROYHILL LIMITED (19.07)	

STOCK NAME : Lolliman Holdings (0263)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EMPEROR INTERNATIONAL HOLDINGS LIMITED	15/04/92	2	197,548,000(16.28)	0(0.00)			
SILVER SPIRIT ENTERPRISES LIMITED	15/04/92	2	173,336,000(14.29)	0(0.00)			

STOCK NAME : Ocean Inform (0497)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSANG'S FUND COMPANY LIMITED	16/04/92	2	134,640,000(51.00)	0(0.00)			

STOCK NAME : Wai Yick (0283)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHING PING ALEX	13/04/92	2,5	23,776,000(50.27)	0(0.00)		BRIGHT ALLEY LIMITED (50.27)	

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

‡ Please refer to the press announcement of 2 April 1992 by Worldsec Corporate Finance Ltd. on behalf of Track Record Ltd.