

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : China Assets (0170)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA VENTURETECHNO INTERNATIONAL COMPANY LIMITED	15/04/92	3	8,742,865(11.77)	9,242,865(12.45)		CHINA VENTURETECHNO INT- (12.45) ERNATIONAL COMPANY LIMITED	

STOCK NAME : Ocean Inform (0497)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TSANG MAN CHUNG	15/04/92	2	178,002,000(67.43)	0(0.00)		TSANG'S FUND COMPANY LIMITED (51.00)	

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