

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

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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 (- HK) LIMITED	08/11/96	1,3	109,858,400(17.01)	104,862,400(16.23)			
OEI HONG LEONG	08/11/96	1,3	244,810,696(37.90)	239,814,696(37.12)		CHIP LIAN INVESTMENTS (- (17.01) HK) LTD	
						SANION ENTERPRISES LTD (20.89)	

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	04/11/96	1,3	188,053,313(58.01)	181,421,313(55.96)			
CHAN BOON NING JOHN	04/11/96	3,5	188,053,313(58.01)	181,421,313(55.96)		ANGKLONG LTD (58.01)	
HARRIO ASSETS LIMITED	04/11/96	3,4	188,053,313(58.01)	181,421,313(55.96)		ANGKLONG LTD (58.01)	

STOCK NAME : Int'l Bk of Asia (0636)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ARAB BANKING CORPORATIO- N (B.S.C.)	07/11/96	3	329,648,000	349,800,000			
CHINA EVERBRIGHT HOLDIN- GS COMPANY LIMITED	07/11/96	3	119,872,000	127,200,000			
TENDAI LIMITED	07/11/96	3	119,872,000	127,200,000			

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STOCK NAME : Lippo (0226)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LANIUS LIMITED	04/11/96	1,3,4	257,834,630(59.42)	253,389,630(58.40)		LIPPO CAPITAL LTD (55.97) J & S CO LTD ( 3.46)	
LIPPO CAPITAL LIMITED	05/11/96	1,3	243,293,632(56.07)	238,754,632(55.03)		LIPPO INTERNATIONAL CON- ( 4.87) SORTIUM LTD	
LIPPO CAYMAN LIMITED	04/11/96	1,3,4	257,834,630(59.42)	253,389,630(58.40)		LIPPO CAPITAL LTD (55.97) J & S CO LTD ( 3.46)	
RIADY JAMES	01/11/96	1,3,5	258,293,630(59.53)	255,536,630(58.89)		LIPPO CAPITAL LTD (56.07) J & S CO LTD ( 3.46)	
RIADY MOCHTAR	01/11/96	1,3,5	258,293,630(59.53)	255,536,630(58.89)		LIPPO CAPITAL LTD (56.07) J & S CO LTD ( 3.46)	
RIADY STEPHEN	01/11/96	1,3,5	258,293,630(59.53)	255,536,630(58.89)		LIPPO CAPITAL LTD (56.07) J & S CO LTD ( 3.46)	

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA STRATEGIC HOLDING- S LIMITED	06/11/96	1,3,4 N1	121,543,000	104,360,000		SIFFORD LTD	
CHINA TELECOM LIMITED	06/11/96	1,3,4 N1	121,543,000	104,360,000		SIFFORD LTD	
OEI HONG LEONG	06/11/96	1,3,5 N1	121,543,000	104,360,000		SIFFORD LTD	

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STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SIFFORD LIMITED	06/11/96	1,3,4 N1	121,543,000.	104,360,000			

STOCK NAME : Win Win Int'l (1010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAM KAM CHUEN SAVIO	08/11/96	1,3,4,8	0( 0.00)	30,000,000(10.01)			
YEUNG OI CHI	08/11/96	1,3,8	0( 0.00)	30,000,000(10.01)			

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

**NOTES:**

- N1 Acquire the issued shares not already owned by Sifford Ltd and its parties in concert in connection with the unconditional cash offer.
- N2 Consideration per unit: \$0.85 - \$0.90
- N3 The interest in Winsor Industrial Corp Ltd ceased to be notifiable as it ceased to be an associated corporation of Ocean Land Development Ltd after its demerger.
- N4 Distribution of dividend from Winsor Industrial Corp Ltd.