

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

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STOCK NAME : Artfield Group (1229) \* ISC as at 14/09/98 : 234,735,500

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CORE PACIFIC INVESTMENT-HOLDINGS (BVI) LIMITED	09/09/98	2,4	117,604,000	0		CORE PACIFIC-YAMAICHI INT'L (HK) LTD	117,604,000
CORE PACIFIC-YAMAICHI INTERNATIONAL (H.K.) LIMITED	09/09/98	1,2 N1	117,604,000	0			

STOCK NAME : Fountain Set (0420) \* ISC as at 14/09/98 : 771,658,960

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HA CHUNG FONG	14/09/98	1,3,6	310,318,044	310,316,044		SUPER BRILLIANCE CO LTD	308,276,044
						YEE CHANG CO LTD	2,042,000

STOCK NAME : Grande Holdings (0186) \* ISC as at 14/09/98 : 261,309,635

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
HO WING ON CHRISTOPHER	10/09/98	1,5	183,195,140	183,189,140		THE GRANDE INT'L HOLDINGS LTD	163,607,140
						LARGE SCALE LTD	19,588,000
HO WING ON CHRISTOPHER	11/09/98	1,5	183,225,140	183,195,140		THE GRANDE INT'L HOLDINGS LTD	163,607,140
						LARGE SCALE LTD	19,618,000

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STOCK NAME : HK Frozen Food (0060) \* ISC as at 14/09/98 : 247,720,000

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
TAI TAK FUNG	10/09/98	1,3,5	107,062,000	106,912,000		FOUR SEAS ENTERPRISES (- BVI) LTD 107,062,000	

STOCK NAME : HSBC China Fund (0504) \* ISC as at 14/09/98 : 24,489,113

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
ARIEL FUND LIMITED	10/09/98	1,3,4,5,6	3,627,475	3,241,268			
MERKIN J EZRA	10/09/98	1,3,5,6	6,086,484	5,676,084		ARIEL FUND LTD 3,627,475 GABRIEL CAPITAL L.P. 2,459,009	

STOCK NAME : Heng Fung Hold (0185) \* ISC as at 14/09/98 : 1,250,456,676

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN HENG FAI	09/09/98	1	154,126,834	153,026,843		FIRST PACIFIC INT'L LTD 31,270,600 HENG FAI CHINA & ASIA I- INDUSTRIES LTD 48,535,276 BERMUDA TRUST (HK) LTD 14,433,600 BPR HOLDINGS (BC) INC 10,190,000 BPR HOLDINGS (FAR EAST)- LTD 3,840	CHAN YOKE KEOW 41,334,734

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STOCK NAME : Heng Fung Hold (0185) \* ISC as at 14/09/98 : 1,250,456,676

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest	
CHAN YOKE KEOW	09/09/98	1	154,126,843	153,026,843		BERMUDA TRUST (HK) LTD	14,433,600	CHAN HENG FAI	112,792,109
						BPR HOLDINGS (BC) INC	10,190,000		
						BPR HOLDINGS (FAR EAST)- LTD	3,840		
						FIRST PACIFIC INT'L LTD	31,270,600		
						HENG FAI CHINA & ASIA I- INDUSTRIES LTD	48,535,276		

STOCK NAME : Hop Hing Hold (0047) \* ISC as at 14/09/98 : 408,803,225

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest	
HUNG'S (1985) LIMITED	08/09/98	1	116,062,083	116,042,083					

STOCK NAME : Hung Hing Print (0450) \* ISC as at 14/09/98 : 552,693,735

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest		Family Interest	
YAM HO MING MICHAEL	07/09/98	3	174,247,017	174,497,017		HUNG TAI INDUSTRIAL CO - LTD	173,909,017		

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STOCK NAME : Liu Chong H Bank		(1111)	* ISC as at 14/09/98 :		435,000,000		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LIU LIT TO	09/09/98	1	237,046,908	237,076,908			SAI LIN LAU CELINA 82,740

STOCK NAME : Multifield Intl		(0898)	* ISC as at 14/09/98 :		400,000,000		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LAU CHI YUNG KENNETH	31/07/98	2	300,000,000	N.A.		LUCKY SPECULATOR LTD 225,000,000 SUPER PRINCE LTD 37,500,000 DESERT PRINCE LTD 37,500,000	
LUCKY SPECULATOR LIMITE- D	31/07/98	2	225,000,000	N.A.			
POWER RESOURCES HOLDING- S LIMITED	31/07/98	2	300,000,000	N.A.		LUCKY SPECULATOR LTD 225,000,000 SUPER PRINCE LTD 37,500,000 DESERT PRINCE LTD 37,500,000	

STOCK NAME : Paliburg Hold		(0617)	* ISC as at 14/09/98 :		2,318,485,485		
Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CENTURY CITY BVI HOLDIN- GS LIMITED	07/09/98	1,3,4,6 N2 N3	1,568,038,755	1,590,260,977		CENTURY CITY HOLDINGS L- TD 989,383,989	

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STOCK NAME : Paliburg Hold

(0617)

\* ISC as at 14/09/98 : 2,318,485,485

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CENTURY CITY BVI HOLDINGS LIMITED	07/09/98	1,3,4,6	1,568,038,755	1,590,260,977		GOLD CONCORDE HOLDINGS - LTD 71,503,000 SPLENDOUR CORP 214,076,403 MEYLINK LTD 284,743,332 AIKFORD FINANCIAL SERVICES LTD 8,332,031	
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	07/09/98	1,3,4,6 N2 N3	1,568,038,755	1,590,260,977		CENTURY CITY HOLDINGS LTD 989,383,989 GOLD CONCORDE HOLDINGS - LTD 71,503,000 SPLENDOUR CORP 214,076,403 MEYLINK LTD 284,743,332 AIKFORD FINANCIAL SERVICES LTD 8,332,031	
LO YUK SUI	07/09/98	1,3,5,7 N2 N3	1,568,261,520	1,590,483,742		AIKFORD FINANCIAL SERVICES LTD 8,332,031 CENTURY CITY HOLDINGS LTD 989,383,989	

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STOCK NAME : Paliburg Hold (0617) \* ISC as at 14/09/98 : 2,318,485,485

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
LO YUK SUI	07/09/98	1,3,5,7	1,568,261,520	1,590,483,742		GOLD CONCORDE HOLDINGS - LTD 71,503,000	
						MEYLINK LTD 284,743,332	
						SPLENDOUR CORP 214,076,403	

MEYLINK LIMITED 07/09/98 1,3,6  
 N2 N3 284,743,332 306,965,554

STOCK NAME : RJP Electronics (0472) \* ISC as at 14/09/98 : 919,409,457

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
APPLIED INTERNATIONAL HOLDINGS LIMITED	11/09/98	4	432,836,833	431,740,833		BATIMATE LTD 430,636,933	
						APPLIED ELECTRONICS LTD 900	
BATIMATE LIMITED	11/09/98	1	430,636,933	429,540,933			
HUNG KIN SANG RAYMOND	11/09/98	5	432,836,833	431,740,833		APPLIED ELECTRONICS LTD 900	
						BATIMATE LTD 430,636,933	
						APPLIED INT'L HOLDINGS - LTD 2,199,000	

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STOCK NAME : Tai Cheung Hold (0088) \* ISC as at 14/09/98 : 617,531,425

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN PUN DAVID	08/09/98	1	128,883,045	128,795,045		SAURUS LTD 61,335,074	

STOCK NAME : Tern Properties (0277) \* ISC as at 14/09/98 : 301,879,701

Name of Sub. Shareholder	Date	Reason	Present Bal.	Previous Bal.	Share Jointly Held	Corporate Interest	Family Interest
CHAN HOI SOW	10/09/98	7 N7	176,032,896	171,130,896		NORANGER CO LTD 143,474,000 EVERGRADE INV LTD 30,522,896	

NORANGER COMPANY LIMITE- 10/09/98 6 D 143,474,000 139,476,000

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

**NOTES:**

- N1 These shares were charged by Golden Glory Group Ltd to Core Pacific-Yamaichi Int'l (HK) Ltd as security for a loan facility pursuant a deed of charge dated as of 23 July 1998.
- N2 On 7 September 1998, 22,222,222 shares in Paliburg Holdings Ltd ("PHL") were sold at a total consideration of HK\$100,000,000 (i.e. HK\$4.50 per share) as consideration shares for the acquisition of a 49% shareholding interest in The New China Hong Kong Financial Services Limited ("NCHK Financial Services") by a wholly-owned subsidiary of Century City Int'l Holdings Ltd (the "CCIHL company") from a wholly-owned subsidiary of The New China Hong Kong Group Limited (the "NCHK company").
- N3 22,222,222 shares in PHL are agreed to be sold at a total consideration of HK\$100,000,000 (i.e. HK\$4.50 per share) as consideration shares for the acquisition of the remaining 51% shareholding interest in NCHK Financial Services by the CCIHL company from the NCHK company ("51% Acquisition"), pursuant to a conditional agreement dated 7 September 1998 relating to the 51% Acquisition.
- N4 Appointed as an independent non-executive director of the Company on 9 September 1998.
- N5 Acquisitions were made from 09/09/98 to 14/09/98 at prices ranging from \$0.059 to \$0.067 per share.
- N6 Acquisitions were made from 08/09/98 to 11/09/98 at prices ranging from \$1.70 to \$1.85 per share.
- N7 Chan Hoi Sow received 3,998,000, 848,000 and 56,000 new shares of Tern Properties Company Limited as a result of the election to receive shares in lieu of cash dividend for shares held respectively by Noranger Company Limited, Evergrade Investments Limited, and himself.