| STOCK NAME : China Star Ent | (0326) | * ISC as at 08/10/98 : | 382,640,000 | | |
|--------------------------------------|---------------|------------------------|--------------------|---------------------------------------|--|
| Name of Sub. Shareholder Date Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
| CHEN MING YIN TEFFANY 05/10/98 3,4,7 | 145,075,300 | 144,915,300 | | DOREST CO LTD | 126,566,100 HEUNG WAH KEUNG 18,509,200 |
| HEUNG WAH KEUNG 05/10/98 1,3,7 | 145,075,300 | 144,915,300 | | DOREST CO LTD | 126,566,100 |
| STOCK NAME: Dickson Group | (0313) | * ISC as at 08/10/98 : | 376,200,009 | | |
| Name of Sub. Shareholder Date Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
| BROADATA LIMITED 10/09/98 7 | 0 | 142,987,753 | | | |
| SHOPMART LIMITED 30/09/98 7 | 0 | 142,987,753 | | | |
| TAM MAN CHI 08/10/98 8 N | 1 142,987,753 | 142,987,753 | | TURBO ACT INT'L LTD | 142,987,753 |
| STOCK NAME : Gold-Face Hold | (0396) | * ISC as at 08/10/98 : | 835,511,782 | | |
| Name of Sub. Shareholder Date Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
| QUESTROLE PROFITS LIMIT- 07/10/98 6 | 232,333,556 | 232,333,556 | | | |
| STOCK NAME: King Pacific | (0072) | * ISC as at 08/10/98 : | 632,063,342 | | |
| Name of Sub. Shareholder Date Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest |
| CHENG CHAO MING 09/10/98 1,6,7 | 145,480,73 | 5 146,034,736 | | CHANGIIANG POWER DEV (H- K) CO LTD | 128,194,536 |

^{*} ISC refers to the latest Issued Share Capital of the listed company recorded by the Exchange as at the date of this summaries. It might not promptly reflect changes caused by share placements, rights issue, bonus issue, etc. Readers should exercise caution when using these figures.

| STOCK NAME: Magician | Ind | (0526) | * ISC as at 08/10/98 : | 434,366,720 | | | |
|-------------------------|--------------------|--------------|------------------------|--------------------|--------------------|-------------------|-------------|
| Name of Sub. Shareholde | er Date Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest | |
| TRANSPAC NOMINEES PTE I | - 08/10/98 1,3,4,6 | 106,389,670 | 72,648,670 | | | | ••••• |
| STOCK NAME: Moulin In | ıt'l | (0389) | ' ISC as at 08/10/98 : | 1,939,660,448 | | | |
| Name of Sub. Shareholde | r Date Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | Family Interest | |
| KFL HOLDINGS LIMITED | 08/10/98 1 | 759,293,455 | 756,643,455 | | | | |
| KFL HOLDINGS LIMITED | 09/10/98 1 | 761,997,455 | 759,293,455 | | | | |
| MA BO FUNG | 09/10/98 1 | 761,997,455 | 756,643,455 | | | | |
| MA BO KEE | 09/10/98 1 | 761,997,455 | 756,643,455 | | | | |
| MA BO LUNG | 09/10/98 1 | 761,997,455 | 756,643,455 | | | | |
| MA HON KIN DENNIS | 09/10/98 1 | 768,454,018 | 763,100,018 | | | MA BO KEE | 761,997,455 |
| | | | | | | LAM YUK KUM | |
| | | | | | | MA LIT KIN CARY | |
| | | | | | | NA HON KIN DENNIS | |
| | | | | | | MA HON MING | |
| | | | | | | MA BO FUNG | |
| | | | | | | | |

^{*} ISC refers to the latest Issued Share Capital of the listed company recorded by the Exchange as at the date of this summaries. It might not promptly reflect changes caused by share placements, rights issue, bonus issue, etc. Readers should exercise caution when using these figures.

| STOCK NAME : Moulin Int | '1 | | (0389) | * ISC as at 08/10/98 : | 1,939,660,448 | | | | |
|--|----------|---------------|---------------|------------------------|---------------------------------|--------------------|-------------|-------------------|------------|
| Name of Sub. Shareholder | Date | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interest | | Family Interes | t |
| MA HON KIN DENNIS | 09/10/98 | | 768,454,018 | 763,100,018 | | | | MA BO LUNG | |
| NA LIT KIN CARY | 89/01/90 | | 768,446,064 | 763,092,064 | | | | MA BO KEE | 761,997,45 |
| M DII RIN GINI | | | | | | | LAM YUK KUM | | |
| | | | | | | | | MA LIT KIN CARY | |
| | | | | | | | | MA HON KIN DENNIS | |
| | | | | | | | | MA HON MING | |
| | | | | | | | | MA BO FUNG | |
| | | | | | | | | MA BO LUNG | |
| STOCK NAME : Paliburg | łold | | (0617) | * ISC as at 08/10/98 : | 2,318,543,485 | | | | |
| Name of Sub. Shareholde | | Reason | Present Bal. | Previous Bal. | Share Jointly Held | Corporate Interes | t | Family Interes | t |
| CENTURY CITY BVI HOLDIN- 05/10/98 1,3,4,6 GS LIMITED | 1,3,4,6 | 1,579,006,977 | 1,553,078,977 | | CENTURY CITY HOLDINGS L- TD | 989,383,989 | | | |
| | | | | | GOLD CONCORDE HOLDINGS - LTD | 98,249,000 | | | |
| | | | | | SPLENDOUR CORP | 214,076,403 | | | |
| | | | | | | MEYLINK LTD | 268,965,554 | | |

^{*} ISC refers to the latest Issued Share Capital of the listed company recorded by the Exchange as at the date of this summaries. It might not promptly reflect changes caused by share placements, rights issue, bonus issue, etc. Readers should exercise caution when using these figures.

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

| STOCK NAME: Paliburg Hold | (0617) * ISC as at 08/10/98: | 2,318,543,485 | | | |
|--|------------------------------|--------------------|-------------------------------------|-------------|-----------------|
| Name of Sub. Shareholder Date Reason | Present Bal. Previous Bal. | Share Jointly Held | Corporate Interes | st | Family Interest |
| CENTURY CITY BVI HOLDIN- 05/10/98 1,3,4,6 GS LIMITED | 1,579,006,977 1,553,078,977 | | AIKFORD FINANCIAL SERVI- CES LTD | 8,332,031 | |
| CENTURY CITY INTERNATIO- 05/10/98 1,3,4,6 NAL HOLDINGS LIMITED | 1,579,006,977 1,553,078,977 | | CENTURY CITY HOLDINGS L- | 989,383,989 | |
| | | | GOLD CONCORD HOLDINGS L-TD | 98,249,000 | |
| | | | SPLENDOUR CORP | 214,076,403 | |
| | | | MEYLINK LTD | 268,965,554 | |
| | | | AIKFORD FINANCIAL SERVI- CES LTD | 8,332,031 | |
| LO YUK SUI 05/10/98 1,3,5,7 | 1,579,229,742 1,553,301,742 | | AIKFORD FINANCIAL SERVI- CES LTD | 8,332,031 | |
| | | | CENTURY CITY HOLDINGS L-TD | 989,383,989 | |
| | | | GOLD CONCORDE HOLDINGS - LTD | 98,249,000 | |
| | | | MEYLINK LTD | 268,965,554 | |
| | | | SPLENDOUR CORP | 214,076,403 | |

^{*} ISC refers to the latest Issued Share Capital of the listed company recorded by the Exchange as at the date of this summaries. It might not promptly reflect changes caused by share placements, rights issue, bonus issue, etc. Readers should exercise caution when using these figures.

STOCK NAME : Wing Lee Int'I

* ISC as at 13/10/98:

320,000,000

Present Bal. Name of Sub. Shareholder Date Reason

Share Jointly Held

Corporate Interest

Family Interest

HO KAM CHEUNG

08/10/98 1,3,8

31,600,000

51,600,000

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

(0899)

Previous Bal.

NOTES:

N1 Mr. Tam Han Chi's interests in Turbo Act Int'l Ltd has been reduced from 49.34% to 25% hence Mr. Tam's interests in Dickson Group Holdings Ltd has also been reduced below 10%.
Mr. Tam is now ceased to have a notifiable interest in Dickson Group Holdings Ltd through Turbo Act Int'l Ltd.

N2 Scrip Dividend

N3 By Share swap

N4 Consideration per unit: \$0.62 - \$0.65

N5 Consideration per unit: \$0.64 - \$0.69