Date Printed : 21/09/2005

Share Repurchase Report

Company	*Stock Code*	*Sec. Type*	*Trading Date (yyyy/mm/dd)*	*Shares Purchased*	*Unit Or Highest Price ($)*	*Lowest Unit Price ($)*	*Total Paid ($)*	*Purchase Method*	*Total No. of Shares Purchased on the Exchange in the Month to Date (a)*	*Total No. of Shares Purchased on the Exchange in the Year to Date (since Ord. Resolution) (b)*
ALLIED GROUP	373	ORD	2005/9/20	24,000	HKD 10.50	-	HKD 252,000.00	exchange	24,000	1,238,000
CHINA RES LOGIC	1193	ORD	2005/9/20	300,000	HKD 0.84	-	HKD 252,000.00	exchange	3,132,000	3,132,000
COL CAPITAL	383	ORD	2005/9/20	104,000	HKD 1.25	-	HKD 130,000.00	exchange	104,000	104,000
COMPUTER & TECH	46	ORD	2005/9/20	20,000	HKD 0.83	HKD 0.81	HKD 16,520.00	exchange	680,000	680,000
GROUP SENSE	601	ORD	2005/9/20	120,000	HKD 0.50	-	HKD 60,000.00	exchange	620,000	620,000
HK & CHINA GAS	3	ORD	2005/9/20	71,000	HKD 16.15	-	HKD 1,146,650.00	exchange	3,401,000	3,401,000
PAC CENTURY INS	65	ORD	2005/9/20	100,000	HKD 2.975	-	HKD 297,500.00	exchange	420,000	4,904,000
TAI FOOK SEC	665	ORD	2005/9/20	82,000	HKD 1.00	HKD 0.99	HKD 81,580.00	exchange	1,504,000	2,222,000

** End of Report **

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% of Previous Months Turnover Acquired This Month to Date	*% of Issued Share Capital at Time Ord. Resolution Passed Acquired on the Exchange Since Date of Resolution*
1.380	0.480
4.031	0.118
2.280	0.034
27.090	0.250
1.748	0.052
2.883	0.061
1.360	0.600
39.106	0.380