Date Printed : 22/09/2005

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	2005/9/21	16,000	HKD 10.40	-	HKD 166,400.00	exchange	40,000	1,254,000
COL CAPITAL	383	ORD	2005/9/21	552,000	HKD 1.29	HKD 1.25	HKD 707,240.00	exchange	656,000	656,000
COMPUTER & TECH	46	ORD	2005/9/21	86,000	HKD 0.83	HKD 0.82	HKD 70,920.00	exchange	766,000	766,000
HK & CHINA GAS	3	ORD	2005/9/21	1,050,000	HKD 16.15	HKD 16.00	HKD 16,847,500.00	exchange	4,451,000	4,451,000
NATIONAL ELEC H	213	ORD	2005/9/21	306,000	HKD 0.236	-	HKD 72,216.00	exchange	1,422,000	1,482,000
PAC CENTURY INS	65	ORD	2005/9/21	100,000	HKD 2.975	-	HKD 297,500.00	exchange	520,000	5,004,000
TAI FOOK SEC	665	ORD	2005/9/21	162,000	HKD 1.00	HKD 0.99	HKD 161,200.00	exchange	1,666,000	2,384,000

** 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*
2.300	0.480
14.410	0.217
30.518	0.278
3.773	0.080
16.660	0.140
1.680	0.610
43.318	0.408