Date Printed : 27/09/2005

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	2005/9/26	10,000	HKD 10.30	-	HKD 103,000.00	Exchange	146,000	1,360,000
COL CAPITAL	383	ORD	2005/9/26	348,000	HKD 1.29	HKD 1.27	HKD 447,400.00	Exchange	1,384,000	1,384,000
COMPUTER & TECH	46	ORD	2005/9/26	30,000	HKD 0.83	-	HKD 24,900.00	Exchange	812,000	812,000
HK & CHINA GAS	3	ORD	2005/9/26	600,000	HKD 15.95	-	HKD 9,570,000.00	Exchange	5,867,000	5,867,000
NATIONAL ELEC H	213	ORD	2005/9/26	290,000	HKD 0.236	-	HKD 68,440.00	Exchange	1,912,000	1,972,000
PAC CENTURY INS	65	ORD	2005/9/26	210,000	HKD 2.875	HKD 2.85	HKD 601,250.00	Exchange	1,198,000	5,682,000

** 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*
8.400	0.520
30.410	0.459
32.351	0.295
4.974	0.105
22.400	0.180
3.880	0.690