Date Printed : 07/10/2005

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	2005/10/6	30,000	HKD 10.20	HKD 10.15	HKD 305,500.00	exchange	80,000	1,502,000
CHITALY HOLD	1198	ORD	2005/10/6	500,000	HKD 4.45	HKD 4.40	HKD 2,214,400.00	exchange	910,000	2,508,000
COL CAPITAL	383	ORD	2005/10/6	368,000	HKD 1.36	HKD 1.31	HKD 496,040.00	exchange	468,000	2,164,000
COMPUTER & TECH	46	ORD	2005/10/6	470,000	HKD 0.84	HKD 0.83	HKD 394,040.00	exchange	510,000	1,312,000
GROUP SENSE	601	ORD	2005/10/6	876,000	HKD 0.495	-	HKD 433,620.00	exchange	1,176,000	2,318,000
HK & CHINA GAS	3	ORD	2005/10/6	3,520,000	HKD 16.00	HKD 15.80	HKD 55,923,500.00	exchange	10,938,000	17,005,000
NANYANG HOLD	212	ORD	2005/10/6	10,500	HKD 9.40	-	HKD 98,700.00	exchange	10,500	147,000
SHENZHEN INT'L	152	ORD	2005/10/6	6,142,500	HKD 0.245	HKD 0.24	HKD 1,497,185.00	exchange	18,432,500	18,432,500
SINO LAND	83	ORD	2005/10/6	4,264,000	HKD 9.30	HKD 9.00	HKD 38,805,700.00	exchange	11,098,000	65,108,000
TAI FOOK SEC	665	ORD	2005/10/6	100,000	HKD 0.98	HKD 0.97	HKD 97,400.00	exchange	202,000	3,100,000

** 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*
7.320	0.580
5.708	1.019
7.340	0.717
21.684	0.477
10.025	0.193
9.316	0.305
5.060	0.326
7.450	0.160
6.293	1.512
5.658	0.531