Date Printed : 01/11/2005

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	2005/10/31	28,000	HKD 10.25	HKD 10.20	HKD 285,800.00	exchange	564,000	1,986,000
APPLIED INT'L	519	ORD	2005/10/31	400,000	HKD 0.445	HKD 0.42	HKD 172,100.00	exchange	3,760,000	13,800,000
COMPUTER & TECH	46	ORD	2005/10/31	40,000	HKD 0.80	-	HKD 32,000.00	exchange	4,762,000	5,564,000
CSMC	597	ORD	2005/10/31	245,000	HKD 0.40	HKD 0.395	HKD 96,825.00	exchange	2,605,000	4,849,430
HK & CHINA GAS	3	ORD	2005/10/31	2,670,000	HKD 16.00	HKD 15.95	HKD 42,676,500.00	exchange	62,300,000	68,367,000
NATIONAL ELEC H	213	ORD	2005/10/31	100,000	HKD 0.229	-	HKD 22,900.00	exchange	1,302,000	3,384,000
PEACE MARK	304	ORD	2005/10/31	980,000	HKD 1.88	HKD 1.86	HKD 1,831,700.00	exchange	4,050,000	4,050,000
SINO LAND	83	ORD	2005/10/31	992,000	HKD 8.70	HKD 8.55	HKD 8,537,300.00	exchange	39,888,000	93,898,000
STONE HOLDINGS	409	ORD	2005/10/31	50,000	HKD 0.37	-	HKD 18,567.48	exchange	50,000	50,000
TAI FOOK SEC	665	ORD	2005/10/31	176,000	HKD 0.96	HKD 0.94	HKD 167,800.00	exchange	1,886,000	4,784,000
TOP FORM INT'L	333	ORD	2005/10/31	150,000	HKD 1.72	-	HKD 258,972.66	exchange	1,216,000	1,216,000
YGM TRADING	375	ORD	2005/10/31	5,000	HKD 9.90	-	HKD 49,500.00	exchange	79,000	79,000

** 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*
51.580	0.770
4.381	1.466
202.466	2.022
37.477	0.183
53.060	1.225
22.840	0.310
13.760	0.450
22.618	2.181
0.104	0.003
52.829	0.819
3.800	0.110
7.080	0.050