Date Printed : 03/11/2005

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	2005/11/2	30,000	HKD 10.30	HKD 10.25	HKD 308,600.00	exchange	50,000	2,036,000
APPLIED INT'L	519	ORD	2005/11/2	140,000	HKD 0.44	HKD 0.435	HKD 61,100.00	exchange	140,000	13,940,000
CHITALY HOLD	1198	ORD	2005/11/2	578,000	HKD 4.075	HKD 3.975	HKD 2,330,250.00	exchange	578,000	4,170,000
COL CAPITAL	383	ORD	2005/11/2	16,000	HKD 1.25	HKD 1.23	HKD 19,760.00	exchange	96,000	2,896,000
COMPUTER & TECH	46	ORD	2005/11/2	42,000	HKD 0.80	-	HKD 33,600.00	exchange	42,000	5,606,000
CSMC	597	ORD	2005/11/2	10,000	HKD 0.40	-	HKD 4,000.00	exchange	10,000	4,859,430
HK & CHINA GAS	3	ORD	2005/11/2	740,000	HKD 16.15	HKD 16.10	HKD 11,949,250.00	exchange	1,740,000	70,107,000
SINO LAND	83	ORD	2005/11/2	3,750,000	HKD 8.70	HKD 8.55	HKD 32,315,100.00	exchange	3,750,000	97,648,000
TAI FOOK SEC	665	ORD	2005/11/2	336,000	HKD 0.96	HKD 0.95	HKD 321,260.00	exchange	688,000	5,472,000

** 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*
2.630	0.780
0.192	1.481
5.357	1.695
2.430	0.960
0.639	2.037
0.176	0.183
1.125	1.256
2.029	2.268
21.208	0.937