Date Printed : 20/12/2006

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 Year to Date (since Ord. Resolution)* (a)	*% of Issued Share Capital at Time Ord. Resolution Passed Acquired on the Exchange Since Date of Resolution*
APPLIED DEV	519	ORD	2006/12/19	200,000	HKD 0.44	HKD 0.435	HKD 87,300.00	Exchange	1,885,000	0.211
COMPUTER & TECH	46	ORD	2006/12/19	180,000	HKD 0.77	HKD 0.76	HKD 138,100.00	Exchange	2,612,000	0.969
GOLDEN HARVEST	1132	ORD	2006/12/19	200,000	HKD 0.175	-	HKD 35,000.00	Exchange	1,400,000	0.105
MIDLAND HOLDING	1200	ORD	2006/12/19	194,000	HKD 3.99	HKD 3.94	HKD 770,360.00	Exchange	2,082,000	0.283
MING PAO ENT	685	ORD	2006/12/19	1,000	HKD 1.40	-	HKD 1,400.00	Exchange	236,000	0.058
NATIONAL ELEC H	213	ORD	2006/12/19	1,180,000	HKD 0.35	-	HKD 413,000.00	Exchange	20,280,000	1.910

** End of Report **

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