

Date Printed : 16/01/2007

Share Repurchase Report

<i>Company</i>	<i>Stock Code</i>	<i>Sec. Type</i>	<i>Trading Date (yyyy/mm/dd)</i>	<i>Shares Purchased</i>	<i>Unit Or Highest Price (\$)</i>	<i>Lowest Unit Price (\$)</i>	<i>Total Paid (\$)</i>	<i>Purchase Method</i>	<i>Total No. of Shares Purchased on the Exchange in the Year to Date (since Ord. Resolution)</i>	<i>% of Issued Share Capital at Time Ord. Resolution Passed Acquired on the Exchange Since Date of Resolution</i>
APPLIED DEV	519	ORD	2007/1/15	35,000	HKD 0.445	HKD 0.44	HKD 15,525.00	Exchange	(a) 2,990,000	0.335
ENERCHINA HOLD	622	ORD	2007/1/15	3,741,000	HKD 0.65	-	HKD 2,431,650.00	Exchange	40,770,000	0.843
EPI (HOLDINGS)	689	ORD	2007/1/15	3,000,000	HKD 0.202	HKD 0.198	HKD 600,120.00	Exchange	42,500,000	1.400
GOLDEN HARVEST	1132	ORD	2007/1/15	200,000	HKD 0.225	-	HKD 45,000.00	Exchange	10,064,000	0.757
HERALD HOLD	114	ORD	2007/1/15	1,000,000	HKD 0.72	-	HKD 723,456.80	Exchange	4,815,000	0.784
HIGH FASHION	608	ORD	2007/1/15	150,000	HKD 1.50	-	HKD 225,000.00	Exchange	262,000	0.078
NATIONAL ELEC H	213	ORD	2007/1/15	100,000	HKD 0.365	-	HKD 36,500.00	Exchange	25,644,000	2.410
WANG ON GROUP	1222	ORD	2007/1/15	600,000	HKD 2.39	HKD 2.38	HKD 1,431,000.00	Exchange	15,900,000	7.030
WING LEE HOLD	876	ORD	2007/1/15	32,000	HKD 0.63	-	HKD 20,160.00	Exchange	1,686,000	0.451

** End of Report **

Whilst the Exchange has endeavoured to ensure that the information supplied to it is accurately reproduced in the above report, the Exchange does not accept any liability for any direct or consequential loss or damage arising from any inaccuracy or omission therein.