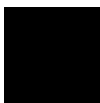


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Investor	Date	Instrument	Quantity	Price (HK\$)	Value (HK\$)	Yield (%)
Schroders Plc	08/10/2013		500	116.1	16,952,211	5.5143%
	08/10/2013		500	116.1	16,951,711	5.5141%
	08/10/2013					



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Schroders Plc	08/10/2013		500	115.7	16,942,211	5.5110%
	08/10/2013		500	115.7	16,941,711	5.5108%
	08/10/2013		1000	115.7	16,940,711	5.5105%
	08/10/2013		500	115.7	16,940,211	5.5104%
	08/10/2013		1500	115.7	16,938,711	5.5099%
	08/10/2013		2500	115.7	16,936,211	5.5091%
	08/10/2013		500	115.6	16,935,711	5.5089%
	08/10/2013		1000	115.6	16,934,711	5.5086%
	08/10/2013		500	115.6	16,934,211	5.5084%
	08/10/2013		500	115.6	16,933,711	5.5082%
	08/10/2013		500	115.4	16,933,211	5.5081%
	08/10/2013		500	115.4	16,932,711	5.5079%
	08/10/2013		500	115.4	16,932,211	5.5078%
	08/10/2013		500	115.4	16,931,711	5.5076%
	08/10/2013		500	115.2	16,931,211	5.5074%
	08/10/2013		500	115.1	16,930,711	5.5073%
	08/10/2013		500	115	16,930,211	5.5071%
	08/10/2013		500	114.9	16,929,711	5.5069%
	08/10/2013		500			
	08/10/2013		500			



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Schroders Plc	08/10/2013		500	113.9	16,895,711	5.4959%
	08/10/2013		1000	113.9	16,894,711	5.4956%
	08/10/2013		500	113.9	16,894,211	5.4954%
	08/10/2013		1000	113.8	16,893,211	5.4951%
	08/10/2013		500	113.8	16,892,711	5.4949%
	08/10/2013		500	113.8	16,892,211	5.4947%
	08/10/2013		500			

