

2013 10 16

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Investor	Date	Instrument	Quantity	Price (HK\$)	Value (HK\$)	Yield (%)
Schroders Plc	15/10/2013		1500	114	16,956,211	5.5156%
	15/10/2013		1000	114	16,955,211	5.5152%
	15/10/2013		500	113.9	16,954,711	5.5151%
	15/10/2013		2500	113.9	16,952,211	5.5143%
	15/10/2013		500	113.8	16,951,711	5.5141%
	15/10/2013		500	113.8	16,951,211	5.5139%
	15/10/2013		500	113.8	16,950,711	5.5138%
	15/10/2013		1000	113.8	16,949,711	5.5135%
	15/10/2013		500	113.8	16,949,211	5.5133%
	15/10/2013		500	113.8	16,948,711	5.5131%
	15/10/2013		500	113.8	16,948,211	5.5130%
	15/10/2013					



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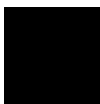
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Schroders Plc	15/10/2013		1000	113.1	16,920,211	5.5039%
	15/10/2013		500	113.1	16,919,711	5.5037%
	15/10/2013		5000	113.1	16,914,711	5.5021%
	15/10/2013		1500	113.1	16,913,211	5.5016%
	15/10/2013		500	113.1	16,912,711	5.5014%
	15/10/2013		500	113.1	16,912,211	5.5013%