2014 . 1 6° 10 5•

| | | | | | | |
|---|---|---|---|---|---|---|
| ☐ | ☐ | | ☐ | ☐ | | |

| | | | |
|---|---|---|---|
| 1000 | 0.750 | 83,311,000 | 6.4582% |
| 2000 | 0.750 | 83,313,000 | 6.4584% |
| 6000 | 0.750 | 83,319,000 | 6.4588% |
| 3000 | 0.750 | 83,322,000 | 6.4591% |
| 2000 | 0.750 | 83,324,000 | 6.4592% |
| 7000 | 0.750 | 83,331,000 | 6.4598% |
| 1000 | 0.750 | 83,332,000 | 6.4598% |
| 4000 | 0.750 | 83,336,000 | 6.4602% |
| 1000 | 0.750 | 83,337,000 | 6.4602% |
| 5000 | 0.750 | 83,342,000 | 6.4606% |
| 1000 | 0.750 | 83,343,000 | 6.4607% |
| 3000 | 0.750 | 83,346,000 | 6.4609% |
| 2000 | 0.750 | 83,348,000 | 6.4611% |
| 2000 | 0.750 | 83,350,000 | 6.4612% |
| 3000 | 0.750 | 83,353,000 | 6.4615% |
| 1000 | 0.750 | 83,354,000 | 6.4616% |
| 1000 | 0.750 | 83,355,000 | 6.4616% |
| 5000 | 0.750 | 83,360,000 | 6.4620% |
| 7000 | 0.755 | 83,367,000 | 6.4626% |
| 5000 | 0.755 | 83,372,000 | 6.4629% |
| 1000 | 0.750 | 83,373,000 | 6.4630% |
| 1000 | 0.750 | 83,374,000 | 6.4631% |
| 6000 | 0.755 | 83,380,000 | 6.4636% |
| 6000 | 0.755 | 83,386,000 | 6.4640% |
| 6000 | 0.755 | 83,392,000 | 6.4645% |



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

[redacted]

| | | | | |
|---|---|---|---|---|
| [redacted] | | | | |
| | | | | |

| | | | |
|---|---|---|---|
| 5000 | 0.755 | 83,455,000 | 6.4694% |
| 1000 | 0.750 | 83,456,000 | 6.4695% |
| 1000 | 0.750 | 83,457,000 | 6.4695% |
| 5000 | 0.755 | 83,462,000 | 6.4699% |
| 2000 | 0.750 | 83,464,000 | 6.4701% |
| | | 83,466,000 | 6.4702% |

[redacted]

3000



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 2000 | 0.750 | 83,776,000 | 6.4943% |
| | | | | 1000 | 0.750 | 83,777,000 | 6.4943% |
| | | | | 2000 | 0.750 | 83,779,000 | 6.4945% |
| | | | | 2000 | 0.750 | 83,781,000 | |



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

[redacted]

| | |
|---|---|
| 1000 | 0.750 |



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

[redacted]

2000



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

| | | | |
|---|---|---|---|
| 4000 | 0.745 | 84,307,000 | 6.5354% |
| 5000 | 0.745 | 84,312,000 | 6.5358% |
| 16000 | 0.745 | 84,328,000 | 6.5371% |
| 3000 | 0.745 | 84,331,000 | 6.5373% |
| 4000 | 0.745 | 84,335,000 | 6.5376% |
| 4000 | 0.745 | 84,339,000 | 6.5379% |
| 11000 | 0.745 | 84,350,000 | 6.5388% |
| 15000 | 0.745 | 84,365,000 | 6.5399% |
| 3000 | 0.745 | 84,368,000 | 6.5402% |
| 1000 | 0.745 | 84,369,000 | 6.5402% |
| 4000 | 0.745 | 84,373,000 | 6.5405% |
| 15000 | 0.745 | 84,388,000 | 6.5417% |
| 9000 | | | |



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

5X"H( E WRd U yl ƒ 7A•A O ± ‡5X"H.Ä€g&)•x g^NWR.xE ïO äà ‘g ‡5X"H ^ijB” W• äà ƒ (sU.$.ìH rWR€ƒUO •# /ñV&0•pH 0 ÿ bc ïi• uu&p@ .ÈsU.$. àžö—ñcWRg ïEu$•8

Tel: (852) 2231 1222

Tel: (852) 2231 1222 Fax: (852) 2810 5385

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 6000 | 0.745 | 85,031,000 | 6.5916% |
| | | | | 7000 | 0.745 | 85,038,000 | 6.5921% |
| | | | | 6000 | 0.745 | 85,044,000 | 6.5926% |
| | | | | 3000 | 0.745 | 85,047,000 | 6.5928% |
| | | | | 4000 | 0.745 | 85,051,000 | 6.5931% |
| | | | | 6000 | 0.745 | 85,057,000 | 6.5936% |
| | | | | 6000 | 0.745 | 85,063,000 | 6.5940% |
| | | | | 2000 | 0.745 | 85,065,000 | 6.5942% |
| | | | | 4000 | 0.745 | 85,069,000 | 6.5945% |
| | | | | 7000 | 0.745 | 85,076,000 | 6.5950% |



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

[redacted]

5000



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 5000 | 0.745 | 85,620,000 | 6.6372% |
| | | | | 1000 | 0.745 | 85,621,000 | 6.6373% |
| | | | | 7000 | 0.745 | 85,628,000 | 6.6378% |
| | | | | 1000 | 0.745 | 85,629,000 | 6.6379% |
| | | | | 2000 | 0.745 | 85,631,000 | 6.6381% |
| | | | | 2000 | 0.745 | 85,633,000 | 6.6382% |
| | | | | 2000 | 0.745 | 85,635,000 | 6.6384% |
| | | | | 1000 | 0.745 | 85,636,000 | 6.6384% |
| | | | | 7000 | 0.745 | 85,643,000 | 6.6390% |
| | | | | 2000 | 0.745 | 85,645,000 | 6.6391% |



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

[redacted]

| | | | |
|---|---|---|---|
| 1000 | 0.745 | 85,678,000 | 6.6417% |
| 1000 | 0.745 | 85,679,000 | 6.6418% |
| 1000 | 0.745 | 85,680,000 | 6.6419% |
| 5000 | 0.745 | 85,685,000 | 6.6422% |
| 4000 | 0.745 | 85,689,000 | 6.6426% |
| 2000 | 0.745 | 85,691,000 | 6.6427% |
| 1000 | 0.745 | 85,692,000 | 6.6428% |
| 2000 | 0.745 | 85,694,000 | 6.6429% |
| 1000 | 0.745 | 85,695,000 | 6.6430% |
| 2000 | 0.745 | 85,697,000 | 6.6432% |
| 2000 | 0.745 | 85,699,000 | 6.6433% |



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

[redacted]

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 11000 | 0.755 | 85,748,000 | 6.6471% |
| | | | | 10000 | 0.755 | 85,758,000 | 6.6479% |



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

| | | | |
|---|---|---|---|
| 1000 | 0.750 | 85,990,000 | 6.6659% |
| 4000 | 0.750 | 85,994,000 | 6.6662% |
| 1000 | 0.750 | 85,995,000 | 6.6663% |
| 8000 | 0.750 | 86,003,000 | 6.6669% |
| 1000 | 0.750 | 86,004,000 | 6.6670% |
| 1000 | 0.750 | 86,005,000 | 6.6671% |
| 1000 | 0.750 | 86,006,000 | 6.6671% |
| 1000 | 0.750 | 86,007,000 | 6.6672% |
| 1000 | 0.750 | 86,008,000 | 6.6673% |
| 1000 | 0.750 | 86,009,000 | 6.6674% |
| 7000 | 0.750 | 86,016,000 | 6.6679% |
| 6000 | 0.750 | 86,022,000 | 6.6684% |
| 10000 | 0.750 | 86,032,000 | 6.6691% |
| 1000 | 0.750 | 86,033,000 | 6.6692% |
| 1000 | 0.750 | 86,034,000 | 6.6693% |
| 1000 | 0.750 | 86,035,000 | 6.6694% |
| 1000 | 0.750 | 86,036,000 | 6.6695% |
| 7000 | 0.750 | 86,043,000 | 6.6700% |
| 1000 | 0.750 | 86,044,000 | 6.6701% |
| 1000 | 0.750 | 86,045,000 | 6.6702% |
| 2000 | 0.750 | 86,047,000 | 6.6703% |
| 8000 | 0.750 | 86,055,000 | 6.6709% |
| 5000 | 0.750 | 86,060,000 | 6.6713% |



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

| | | | |
|---|---|---|---|
| 1000 | 0.750 | 86,180,000 | 6.6806% |
| 1000 | 0.750 | 86,181,000 | 6.6807% |
| 1000 | 0.750 | 86,182,000 | 6.6808% |
| 2000 | 0.750 | 86,184,000 | 6.6809% |
| 1000 | 0.750 | 86,185,000 | 6.6810% |
| 1000 | 0.750 | 86,186,000 | 6.6811% |
| 1000 | 0.750 | 86,187,000 | 6.6812% |
| 1000 | 0.750 | 86,188,000 | 6.6812% |
| 1000 | 0.750 | 86,189,000 | 6.6813% |
| 1000 | 0.750 | 86,190,000 | 6.6814% |
| 1000 | 0.750 | 86,191,000 | 6.6815% |
| 1000 | 0.750 | 86,192,000 | 6.6816% |
| 1000 | 0.750 | 86,193,000 | 6.6816% |
| 1000 | 0.750 | 86,194,000 | 6.6817% |
| 1000 | 0.750 | 86,195,000 | 6.6818% |
| 9000 | 0.750 | 86,204,000 | 6.6825% |
| 1000 | 0.750 | 86,205,000 | 6.6826% |
| 5000 | 0.750 | 86,210,000 | 6.6829% |
| 3000 | 0.750 | 86,213,000 | 6.6832% |
| 2000 | 0.750 | 86,215,000 | 6.6833% |
| 2000 | 0.750 | 86,217,000 | 6.6835% |
| 2000 | 0.750 | 86,219,000 | 6.6836% |
| 35000 | 0.750 | 86,254,000 | 6.6864% |
| 1000 | 0.750 | 86,255,000 | 6.6864% |
| 7000 | 0.745 | 86,262,000 | 6.6870% |



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 3000 | 0.745 | 86,265,000 | 6.6872% |
| | | | | 1000 | 0.740 | 86,266,000 | 6.6873% |
| | | | | 2000 | 0.740 | 86,268,000 | 6.6874% |
| | | | | 15000 | 0.740 | 86,283,000 | 6.6886% |
| | | | | 11000 | | | |



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

2918 T 1 020140 84417.67033.54T57.852 150.137 0.34 Tf1 0 10 0 1 7205.836.3433.63 407.39 T 1 0 0 1 020140 84480.67.0188 694.1 0 150.137 02.34 Ped 1 020140 84480.67.0188 694.1 0 150.137 0.34 Tf150 10 0 1 70

[redacted]

4

□

1. Schroders Plc 5×Ô (6)hÍ, PN ä
2. 55b@¾Ú/5,ä



Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk