

10 January 2014

**Voluntary delisting of the shares of Sound Global Ltd (the “Company”) from the Official List of the SGX-ST and conditional cash exit offer for the Company by Sound (HK) Limited**

**Disclosure of dealings in the other class of relevant securities of the Company**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Bought / Sold	Description of relevant securities	No. of securities	Unit Price	Resultant balance and percentage of class	
Schroders Plc	9 January 2014	Bought	Ordinary Shares	2000	SGD 0.755	83,256,000	6.4540%
				7000	SGD 0.755	83,263,000	6.4545%
				7000	SGD 0.755	83,270,000	6.4550%
				3000	SGD 0.755	83,273,000	6.4553%
				11000	SGD 0.755	83,284,000	6.4561%
				1000	SGD 0.750	83,285,000	6.4562%
				1000	SGD 0.750	83,286,000	6.4563%
				1000	SGD 0.750	83,287,000	6.4564%
				3000	SGD 0.750	83,290,000	6.4566%
				10000	SGD 0.750	83,300,000	6.4574%
				2000	SGD 0.750	83,302,000	6.4575%
				8000	SGD 0.750	83,310,000	6.4581%



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



3000	SGD 0.750	83,395,000	6.4647%
6000	SGD 0.755	83,401,000	6.4652%
4000	SGD 0.755	83,405,000	6.4655%
1000	SGD 0.755	83,406,000	6.4656%
1000	SGD 0.755	83,407,000	6.4657%
1000	SGD 0.755	83,408,000	6.4657%
2000	SGD 0.755	83,410,000	6.4659%
2000	SGD 0.755	83,412,000	6.4660%
4000	SGD 0.750	83,416,000	6.4664%
1000	SGD 0.755	83,417,000	6.4664%
2000	SGD 0.755	83,419,000	6.4666%
3000	SGD 0.755	83,422,000	6.4668%
1000	SGD 0.755	83,423,000	6.4669%
2000	SGD 0.755	83,425,000	6.4671%
1000	SGD 0.755	83,426,000	6.4671%
1000	SGD 0.755	83,427,000	6.4672%
1000	SGD 0.755	83,428,000	6.4673%
5000	SGD 0.755	83,433,000	6.4677%
5000	SGD 0.755	83,438,000	6.4681%
1000	SGD 0.755	83,439,000	6.4681%
3000	SGD 0.755	83,442,000	6.4684%
2000	SGD 0.755	83,444,000	6.4685%
2000	SGD 0.755	83,446,000	6.4687%
3000	SGD 0.755	83,449,000	6.4689%
1000	SGD 0.750	83,450,000	6.4690%



5000	SGD 0.755	83,455,000	6.4694%
1000	SGD 0.750	83,456,000	6.4695%
1000	SGD 0.750	83,457,000	6.4695%
5000	SGD 0.755	83,462,000	6.4699%
2000	SGD 0.750	83,464,000	6.4701%
2000	SGD 0.750	83,466,000	6.4702%
1000	SGD 0.750	83,467,000	6.4703%
5000	SGD 0.755	83,472,000	6.4707%
6000	SGD 0.755	83,478,000	6.4712%
3000	SGD 0.750	83,481,000	6.4714%
1000	SGD 0.750	83,482,000	6.4715%
1000	SGD 0.750	83,483,000	6.4716%
2000	SGD 0.750	83,485,000	6.4717%
4000	SGD 0.750	83,489,000	6.4720%
1000	SGD 0.750	83,490,000	6.4721%
1000	SGD 0.755	83,491,000	6.4722%
3000	SGD 0.755	83,494,000	6.4724%
2000	SGD 0.755	83,496,000	6.4726%
1000	SGD 0.750	83,497,000	6.4726%
2000	SGD 0.750	83,499,000	6.4728%
1000	SGD 0.750	83,500,000	6.4729%
1000	SGD 0.750	83,501,000	6.4729%
4000	SGD 0.755	83,505,000	6.4733%
1000	SGD 0.755	83,506,000	6.4733%
3000	SGD 0.750	83,509,000	6.4736%



3000	SGD 0.750	83,512,000	6.4738%
6000	SGD 0.750	83,518,000	6.4743%
6000	SGD 0.750	83,524,000	6.4747%
6000	SGD 0.750	83,530,000	6.4752%
3000	SGD 0.750	83,533,000	6.4754%
4000	SGD 0.750	83,537,000	6.4757%
10000	SGD 0.750	83,547,000	6.4765%
2000	SGD 0.750	83,549,000	6.4767%
24000	SGD 0.750	83,573,000	6.4785%
5000	SGD 0.750	83,578,000	6.4789%
1000	SGD 0.750	83,579,000	6.4790%
4000	SGD 0.750	83,583,000	6.4793%
1000	SGD 0.750	83,584,000	6.4794%
5000	SGD 0.750	83,589,000	6.4798%
11000	SGD 0.750	83,600,000	6.4806%
4000	SGD 0.750	83,604,000	6.4809%
3000	SGD 0.750	83,607,000	6.4812%
2000	SGD 0.750	83,609,000	6.4813%
5000	SGD 0.755	83,614,000	6.4817%
5000	SGD 0.755	83,619,000	6.4821%
14000	SGD 0.750	83,633,000	6.4832%
3000	SGD 0.750	83,636,000	6.4834%
2000	SGD 0.750	83,638,000	6.4836%
5000	SGD 0.750	83,643,000	6.4840%
2000	SGD 0.750	83,645,000	6.4841%



4000	SGD 0.750	83,649,000	6.4844%
1000	SGD 0.750	83,650,000	6.4845%
3000	SGD 0.750	83,653,000	6.4847%
20000	SGD 0.750	83,673,000	6.4863%
2000	SGD 0.750	83,675,000	6.4864%
5000	SGD 0.750	83,680,000	6.4868%
6000	SGD 0.750	83,686,000	6.4873%
5000	SGD 0.750	83,691,000	6.4877%
2000	SGD 0.750	83,693,000	6.4878%
5000	SGD 0.755	83,698,000	6.4882%
8000	SGD 0.750	83,706,000	6.4888%
16000	SGD 0.750	83,722,000	6.4901%
7000	SGD 0.750	83,729,000	6.4906%
4000	SGD 0.750	83,733,000	6.4909%
7000	SGD 0.750	83,740,000	6.4915%
5000	SGD 0.750	83,745,000	6.4919%
5000	SGD 0.750	83,750,000	6.4922%
3000	SGD 0.750	83,753,000	6.4925%
2000	SGD 0.750	83,755,000	6.4926%
5000	SGD 0.750	83,760,000	6.4930%
5000	SGD 0.750	83,765,000	6.4934%
1000	SGD 0.750	83,766,000	6.4935%
4000	SGD 0.750	83,770,000	6.4938%
1000	SGD 0.750	83,771,000	6.4939%
3000	SGD 0.750	83,774,000	6.4941%



2000	SGD 0.750	83,776,000	6.4943%
1000	SGD 0.750	83,777,000	6.4943%
2000	SGD 0.750	83,779,000	6.4945%
2000	SGD 0.750	83,781,000	6.4947%
1000	SGD 0.750	83,782,000	6.4947%
1000	SGD 0.750	83,783,000	6.4948%
5000	SGD 0.750	83,788,000	6.4952%
1000	SGD 0.750	83,789,000	6.4953%
6000	SGD 0.750	83,795,000	6.4957%
6000	SGD 0.750	83,801,000	6.4962%
3000	SGD 0.750	83,804,000	6.4964%
3000	SGD 0.750	83,807,000	6.4967%
1000	SGD 0.750	83,808,000	6.4967%
5000	SGD 0.750	83,813,000	6.4971%
5000	SGD 0.750	83,818,000	6.4975%
5000	SGD 0.750	83,823,000	6.4979%
6000	SGD 0.750	83,829,000	6.4984%
36000	SGD 0.750	83,865,000	6.5012%
4000	SGD 0.750	83,869,000	6.5015%
3000	SGD 0.750	83,872,000	6.5017%
1000	SGD 0.750	83,873,000	6.5018%
10000	SGD 0.750	83,883,000	6.5026%
10000	SGD 0.750	83,893,000	6.5033%
1000	SGD 0.750	83,894,000	6.5034%
2000	SGD 0.750	83,896,000	6.5036%



1000	SGD 0.750	83,897,000	6.5036%
3000	SGD 0.750	83,900,000	6.5039%
3000	SGD 0.750	83,903,000	6.5041%
5000	SGD 0.750	83,908,000	6.5045%
2000	SGD 0.750	83,910,000	6.5047%
6000	SGD 0.750	83,916,000	6.5051%
14000	SGD 0.750	83,930,000	6.5062%
4000	SGD 0.750	83,934,000	6.5065%
1000	SGD 0.750	83,935,000	6.5066%
5000	SGD 0.750	83,940,000	6.5070%
5000	SGD 0.750	83,945,000	6.5074%
5000	SGD 0.750	83,950,000	6.5078%
5000	SGD 0.750	83,955,000	6.5081%
20000	SGD 0.750	83,975,000	6.5097%
10000	SGD 0.750	83,985,000	6.5105%
15000	SGD 0.750	84,000,000	6.5116%
4000	SGD 0.750	84,004,000	6.5119%
20000	SGD 0.750	84,024,000	6.5135%
10000	SGD 0.750	84,034,000	6.5143%
16000	SGD 0.750	84,050,000	6.5155%
6000	SGD 0.750	84,056,000	6.5160%
3000	SGD 0.750	84,059,000	6.5162%
3000	SGD 0.750	84,062,000	6.5164%
5000	SGD 0.750	84,067,000	6.5168%
3000	SGD 0.750	84,070,000	6.5171%





2000	SGD 0.750	84,072,000	6.5172%
2000	SGD 0.750	84,074,000	6.5174%
2000	SGD 0.750	84,076,000	6.5175%
1000	SGD 0.750	84,077,000	6.5176%
6000	SGD 0.750	84,083,000	6.5181%
5000	SGD 0.750	84,088,000	6.5184%
5000	SGD 0.750	84,093,000	6.5188%
6000	SGD 0.750	84,099,000	6.5193%
6000	SGD 0.750	84,105,000	6.5198%
5000	SGD 0.750	84,110,000	6.5202%
4000	SGD 0.750	84,114,000	6.5205%
2000	SGD 0.750	84,116,000	6.5206%
6000	SGD 0.750	84,122,000	6.5211%
5000	SGD 0.750	84,127,000	6.5215%
5000	SGD 0.750	84,132,000	6.5219%
5000	SGD 0.750	84,137,000	6.5222%
5000	SGD 0.750	84,142,000	6.5226%
3000	SGD 0.750	84,145,000	6.5229%
2000	SGD 0.750	84,147,000	6.5230%
1000	SGD 0.750	84,148,000	6.5231%
4000	SGD 0.750	84,152,000	6.5234%
1000	SGD 0.750	84,153,000	6.5235%
2000	SGD 0.750	84,155,000	6.5236%
2000	SGD 0.750	84,157,000	6.5238%
1000	SGD 0.750	84,158,000	6.5239%



3000	SGD 0.750	84,161,000	6.5241%
1000	SGD 0.750	84,162,000	6.5242%
1000	SGD 0.750	84,163,000	6.5243%
5000	SGD 0.750	84,168,000	6.5247%
3000	SGD 0.750	84,171,000	6.5249%
2000	SGD 0.750	84,173,000	6.5250%
6000	SGD 0.750	84,179,000	6.5255%
5000	SGD 0.750	84,184,000	6.5259%
4000	SGD 0.750	84,188,000	6.5262%
2000	SGD 0.750	84,190,000	6.5264%
2000	SGD 0.745	84,192,000	6.5265%
10000	SGD 0.745	84,202,000	6.5273%
8000	SGD 0.745	84,210,000	6.5279%
9000	SGD 0.745	84,219,000	6.5286%
4000	SGD 0.745	84,223,000	6.5289%
5000	SGD 0.745	84,228,000	6.5293%
23000	SGD 0.745	84,251,000	6.5311%
24000	SGD 0.745	84,275,000	6.5329%
3000	SGD 0.745	84,278,000	6.5332%
10000	SGD 0.745	84,288,000	6.5340%
5000	SGD 0.745	84,293,000	6.5343%
2000	SGD 0.745	84,295,000	6.5345%
3000	SGD 0.745	84,298,000	6.5347%
3000	SGD 0.745	84,301,000	6.5350%
2000	SGD 0.745	84,303,000	6.5351%



4000	SGD 0.745	84,307,000	6.5354%
5000	SGD 0.745	84,312,000	6.5358%
16000	SGD 0.745	84,328,000	6.5371%
3000	SGD 0.745	84,331,000	6.5373%
4000	SGD 0.745	84,335,000	6.5376%
4000	SGD 0.745	84,339,000	6.5379%
11000	SGD 0.745	84,350,000	6.5388%
15000	SGD 0.745	84,365,000	6.5399%
3000	SGD 0.745	84,368,000	6.5402%
1000	SGD 0.745	84,369,000	6.5402%
4000	SGD 0.745	84,373,000	6.5405%
15000	SGD 0.745	84,388,000	6.5417%
9000	SGD 0.745	84,397,000	6.5424%
27000	SGD 0.745	84,424,000	6.5445%
15000	SGD 0.745	84,439,000	6.5457%
2000	SGD 0.745	84,441,000	6.5458%
17000	SGD 0.745	84,458,000	6.5471%
4000	SGD 0.745	84,462,000	6.5474%
4000	SGD 0.745	84,466,000	6.5478%
3000	SGD 0.745	84,469,000	6.5480%
12000	SGD 0.745	84,481,000	6.5489%
1000	SGD 0.745	84,482,000	6.5490%
19000	SGD 0.745	84,501,000	6.5505%
1000	SGD 0.745	84,502,000	6.5505%
24000	SGD 0.745	84,526,000	6.5524%



1000	SGD 0.745	84,527,000	6.5525%
22000	SGD 0.745	84,549,000	6.5542%
2000	SGD 0.745	84,551,000	6.5543%
1000	SGD 0.745	84,552,000	6.5544%
2000	SGD 0.745	84,554,000	6.5546%
2000	SGD 0.745	84,556,000	6.5547%
4000	SGD 0.745	84,560,000	6.5550%
23000	SGD 0.745	84,583,000	6.5568%
4000	SGD 0.745	84,587,000	6.5571%
9000	SGD 0.745	84,596,000	6.5578%
11000	SGD 0.745	84,607,000	6.5587%
5000	SGD 0.745	84,612,000	6.5591%
10000	SGD 0.745	84,622,000	6.5598%
30000	SGD 0.740	84,652,000	6.5622%
11000	SGD 0.745	84,663,000	6.5630%
10000	SGD 0.745	84,673,000	6.5638%
25000	SGD 0.745	84,698,000	6.5657%
15000	SGD 0.745	84,713,000	6.5669%
25000	SGD 0.745	84,738,000	6.5688%
6000	SGD 0.745	84,744,000	6.5693%
10000	SGD 0.745	84,754,000	6.5701%
2000	SGD 0.745	84,756,000	6.5702%
2000	SGD 0.745	84,758,000	6.5704%
4000	SGD 0.745	84,762,000	6.5707%
11000	SGD 0.745	84,773,000	6.5716%



3000	SGD 0.745	84,776,000	6.5718%
33000	SGD 0.745	84,809,000	6.5743%
1000	SGD 0.745	84,810,000	6.5744%
2000	SGD 0.745	84,812,000	6.5746%
3000	SGD 0.745	84,815,000	6.5748%
4000	SGD 0.745	84,819,000	6.5751%
7000	SGD 0.745	84,826,000	6.5757%
7000	SGD 0.745	84,833,000	6.5762%
6000	SGD 0.745	84,839,000	6.5767%
7000	SGD 0.745	84,846,000	6.5772%
4000	SGD 0.745	84,850,000	6.5775%
3000	SGD 0.745	84,853,000	6.5778%
8000	SGD 0.745	84,861,000	6.5784%
8000	SGD 0.745	84,869,000	6.5790%
36000	SGD 0.745	84,905,000	6.5818%
2000	SGD 0.745	84,907,000	6.5819%
2000	SGD 0.745	84,909,000	6.5821%
1000	SGD 0.745	84,910,000	6.5822%
8000	SGD 0.745	84,918,000	6.5828%
15000	SGD 0.745	84,933,000	6.5840%
7000	SGD 0.745	84,940,000	6.5845%
29000	SGD 0.745	84,969,000	6.5867%
6000	SGD 0.745	84,975,000	6.5872%
34000	SGD 0.745	85,009,000	6.5898%
16000	SGD 0.745	85,025,000	6.5911%



6000	SGD 0.745	85,031,000	6.5916%
7000	SGD 0.745	85,038,000	6.5921%
6000	SGD 0.745	85,044,000	6.5926%
3000	SGD 0.745	85,047,000	6.5928%
4000	SGD 0.745	85,051,000	6.5931%
6000	SGD 0.745	85,057,000	6.5936%
6000	SGD 0.745	85,063,000	6.5940%
2000	SGD 0.745	85,065,000	6.5942%
4000	SGD 0.745	85,069,000	6.5945%
7000	SGD 0.745	85,076,000	6.5950%
7000	SGD 0.745	85,083,000	6.5956%
5000	SGD 0.745	85,088,000	6.5960%
2000	SGD 0.745	85,090,000	6.5961%
4000	SGD 0.745	85,094,000	6.5964%
7000	SGD 0.745	85,101,000	6.5970%
6000	SGD 0.745	85,107,000	6.5974%
2000	SGD 0.745	85,109,000	6.5976%
4000	SGD 0.745	85,113,000	6.5979%
5000	SGD 0.745	85,118,000	6.5983%
6000	SGD 0.745	85,124,000	6.5988%
4000	SGD 0.745	85,128,000	6.5991%
2000	SGD 0.745	85,130,000	6.5992%
4000	SGD 0.745	85,134,000	6.5995%
1000	SGD 0.745	85,135,000	6.5996%
14000	SGD 0.745	85,149,000	6.6007%



1000	SGD 0.745	85,150,000	6.6008%
26000	SGD 0.745	85,176,000	6.6028%
8000	SGD 0.745	85,184,000	6.6034%
2000	SGD 0.745	85,186,000	6.6036%
4000	SGD 0.745	85,190,000	6.6039%
4000	SGD 0.745	85,194,000	6.6042%
5000	SGD 0.745	85,199,000	6.6046%
30000	SGD 0.745	85,229,000	6.6069%
6000	SGD 0.745	85,235,000	6.6074%
5000	SGD 0.745	85,240,000	6.6078%
6000	SGD 0.745	85,246,000	6.6082%
6000	SGD 0.745	85,252,000	6.6087%
5000	SGD 0.745	85,257,000	6.6091%
4000	SGD 0.745	85,261,000	6.6094%
2000	SGD 0.745	85,263,000	6.6095%
5000	SGD 0.745	85,268,000	6.6099%
4000	SGD 0.745	85,272,000	6.6102%
1000	SGD 0.745	85,273,000	6.6103%
1000	SGD 0.745	85,274,000	6.6104%
6000	SGD 0.745	85,280,000	6.6109%
6000	SGD 0.745	85,286,000	6.6113%
5000	SGD 0.745	85,291,000	6.6117%
1000	SGD 0.745	85,292,000	6.6118%
5000	SGD 0.745	85,297,000	6.6122%
6000	SGD 0.745	85,303,000	6.6126%



5000	SGD 0.745	85,308,000	6.6130%
6000	SGD 0.745	85,314,000	6.6135%
1000	SGD 0.745	85,315,000	6.6136%
4000	SGD 0.745	85,319,000	6.6139%
5000	SGD 0.745	85,324,000	6.6143%
5000	SGD 0.745	85,329,000	6.6147%
5000	SGD 0.745	85,334,000	6.6150%
5000	SGD 0.745	85,339,000	6.6154%
5000	SGD 0.745	85,344,000	6.6158%
5000	SGD 0.745	85,349,000	6.6162%
1000	SGD 0.745	85,350,000	6.6163%
4000	SGD 0.745	85,354,000	6.6166%
5000	SGD 0.745	85,359,000	6.6170%
4000	SGD 0.745	85,363,000	6.6173%
1000	SGD 0.745	85,364,000	6.6174%
6000	SGD 0.745	85,370,000	6.6178%
6000	SGD 0.745	85,376,000	6.6183%
2000	SGD 0.745	85,378,000	6.6184%
3000	SGD 0.745	85,381,000	6.6187%
1000	SGD 0.745	85,382,000	6.6188%
4000	SGD 0.745	85,386,000	6.6191%
1000	SGD 0.745	85,387,000	6.6191%
5000	SGD 0.745	85,392,000	6.6195%
5000	SGD 0.745	85,397,000	6.6199%
1000	SGD 0.745	85,398,000	6.6200%





1000	SGD 0.745	85,399,000	6.6201%
4000	SGD 0.745	85,403,000	6.6204%
2000	SGD 0.745	85,405,000	6.6205%
3000	SGD 0.745	85,408,000	6.6208%
1000	SGD 0.745	85,409,000	6.6209%
5000	SGD 0.745	85,414,000	6.6212%
5000	SGD 0.745	85,419,000	6.6216%
5000	SGD 0.745	85,424,000	6.6220%
5000	SGD 0.745	85,429,000	6.6224%
5000	SGD 0.745	85,434,000	6.6228%
6000	SGD 0.745	85,440,000	6.6233%
6000	SGD 0.745	85,446,000	6.6237%
33000	SGD 0.745	85,479,000	6.6263%
19000	SGD 0.745	85,498,000	6.6278%
4000	SGD 0.745	85,502,000	6.6281%
11000	SGD 0.745	85,513,000	6.6289%
1000	SGD 0.745	85,514,000	6.6290%
5000	SGD 0.745	85,519,000	6.6294%
5000	SGD 0.745	85,524,000	6.6298%
1000	SGD 0.745	85,525,000	6.6298%
12000	SGD 0.745	85,537,000	6.6308%
7000	SGD 0.745	85,544,000	6.6313%
2000	SGD 0.745	85,546,000	6.6315%
3000	SGD 0.745	85,549,000	6.6317%
2000	SGD 0.745	85,551,000	6.6319%



1000	SGD 0.745	85,552,000	6.6319%
5000	SGD 0.745	85,557,000	6.6323%
6000	SGD 0.745	85,563,000	6.6328%
4000	SGD 0.745	85,567,000	6.6331%
6000	SGD 0.745	85,573,000	6.6336%
1000	SGD 0.745	85,574,000	6.6336%
2000	SGD 0.745	85,576,000	6.6338%
4000	SGD 0.745	85,580,000	6.6341%
1000	SGD 0.745	85,581,000	6.6342%
1000	SGD 0.745	85,582,000	6.6343%
4000	SGD 0.745	85,586,000	6.6346%
3000	SGD 0.745	85,589,000	6.6348%
1000	SGD 0.745	85,590,000	6.6349%
2000	SGD 0.745	85,592,000	6.6350%
2000	SGD 0.745	85,594,000	6.6352%
2000	SGD 0.745	85,596,000	6.6353%
3000	SGD 0.745	85,599,000	6.6356%
1000	SGD 0.745	85,600,000	6.6357%
4000	SGD 0.745	85,604,000	6.6360%
3000	SGD 0.745	85,607,000	6.6362%
1000	SGD 0.745	85,608,000	6.6363%
1000	SGD 0.745	85,609,000	6.6364%
1000	SGD 0.745	85,610,000	6.6364%
1000	SGD 0.745	85,611,000	6.6365%
4000	SGD 0.745	85,615,000	6.6368%



5000	SGD 0.745	85,620,000	6.6372%
1000	SGD 0.745	85,621,000	6.6373%
7000	SGD 0.745	85,628,000	6.6378%
1000	SGD 0.745	85,629,000	6.6379%
2000	SGD 0.745	85,631,000	6.6381%
2000	SGD 0.745	85,633,000	6.6382%
2000	SGD 0.745	85,635,000	6.6384%
1000	SGD 0.745	85,636,000	6.6384%
7000	SGD 0.745	85,643,000	6.6390%
2000	SGD 0.745	85,645,000	6.6391%
1000	SGD 0.745	85,646,000	6.6392%
3000	SGD 0.745	85,649,000	6.6395%
1000	SGD 0.745	85,650,000	6.6395%
3000	SGD 0.745	85,653,000	6.6398%
6000	SGD 0.745	85,659,000	6.6402%
2000	SGD 0.745	85,661,000	6.6404%
2000	SGD 0.745	85,663,000	6.6405%
1000	SGD 0.745	85,664,000	6.6406%
6000	SGD 0.745	85,670,000	6.6411%
1000	SGD 0.745	85,671,000	6.6412%
2000	SGD 0.745	85,673,000	6.6413%
1000	SGD 0.745	85,674,000	6.6414%
1000	SGD 0.745	85,675,000	6.6415%
1000	SGD 0.745	85,676,000	6.6416%
1000	SGD 0.745	85,677,000	6.6416%



1000	SGD 0.745	85,678,000	6.6417%
1000	SGD 0.745	85,679,000	6.6418%
1000	SGD 0.745	85,680,000	6.6419%
5000	SGD 0.745	85,685,000	6.6422%
4000	SGD 0.745	85,689,000	6.6426%
2000	SGD 0.745	85,691,000	6.6427%
1000	SGD 0.745	85,692,000	6.6428%
2000	SGD 0.745	85,694,000	6.6429%
1000	SGD 0.745	85,695,000	6.6430%
2000	SGD 0.745	85,697,000	6.6432%
2000	SGD 0.745	85,699,000	6.6433%
1000	SGD 0.745	85,700,000	6.6434%
6000	SGD 0.745	85,706,000	6.6439%
1000	SGD 0.745	85,707,000	6.6440%
2000	SGD 0.745	85,709,000	6.6441%
1000	SGD 0.745	85,710,000	6.6442%
6000	SGD 0.745	85,716,000	6.6447%
4000	SGD 0.755	85,720,000	6.6450%
1000	SGD 0.755	85,721,000	6.6450%
1000	SGD 0.755	85,722,000	6.6451%
1000	SGD 0.755	85,723,000	6.6452%
4000	SGD 0.755	85,727,000	6.6455%
7000	SGD 0.755	85,734,000	6.6460%
2000	SGD 0.755	85,736,000	6.6462%
1000	SGD 0.755	85,737,000	6.6463%



11000	SGD 0.755	85,748,000	6.6471%
10000	SGD 0.755	85,758,000	6.6479%
2000	SGD 0.755	85,760,000	6.6481%
1000	SGD 0.755	85,761,000	6.6481%
2000	SGD 0.755	85,763,000	6.6483%
2000	SGD 0.755	85,765,000	6.6484%
2000	SGD 0.755	85,767,000	6.6486%
2000	SGD 0.755	85,769,000	6.6488%
2000	SGD 0.755	85,771,000	6.6489%
2000	SGD 0.755	85,773,000	6.6491%
5000	SGD 0.755	85,778,000	6.6495%
2000	SGD 0.755	85,780,000	6.6496%
5000	SGD 0.755	85,785,000	6.6500%
7000	SGD 0.755	85,792,000	6.6505%
8000	SGD 0.755	85,800,000	6.6512%
7000	SGD 0.755	85,807,000	6.6517%
1000	SGD 0.755	85,808,000	6.6518%
1000	SGD 0.755	85,809,000	6.6519%
6000	SGD 0.755	85,815,000	6.6523%
2000	SGD 0.755	85,817,000	6.6525%
6000	SGD 0.755	85,823,000	6.6529%
7000	SGD 0.755	85,830,000	6.6535%
3000	SGD 0.755	85,833,000	6.6537%
2000	SGD 0.755	85,835,000	6.6539%
2000	SGD 0.755	85,837,000	6.6540%



1000	SGD 0.755	85,838,000	6.6541%
1000	SGD 0.755	85,839,000	6.6542%
1000	SGD 0.755	85,840,000	6.6543%
2000	SGD 0.755	85,842,000	6.6544%
4000	SGD 0.755	85,846,000	6.6547%
1000	SGD 0.755	85,847,000	6.6548%
1000	SGD 0.755	85,848,000	6.6549%
1000	SGD 0.755	85,849,000	6.6550%
1000	SGD 0.755	85,850,000	6.6550%
2000	SGD 0.755	85,852,000	6.6552%
3000	SGD 0.755	85,855,000	6.6554%
4000	SGD 0.755	85,859,000	6.6557%
1000	SGD 0.755	85,860,000	6.6558%
2000	SGD 0.755	85,862,000	6.6560%
2000	SGD 0.755	85,864,000	6.6561%
1000	SGD 0.755	85,865,000	6.6562%
1000	SGD 0.755	85,866,000	6.6563%
1000	SGD 0.755	85,867,000	6.6564%
2000	SGD 0.755	85,869,000	6.6565%
2000	SGD 0.755	85,871,000	6.6567%
5000	SGD 0.755	85,876,000	6.6571%
1000	SGD 0.755	85,877,000	6.6571%
2000	SGD 0.755	85,879,000	6.6573%
1000	SGD 0.755	85,880,000	6.6574%
2000	SGD 0.755	85,882,000	6.6575%



2000	SGD 0.755	85,884,000	6.6577%
1000	SGD 0.755	85,885,000	6.6578%
2000	SGD 0.755	85,887,000	6.6579%
2000	SGD 0.755	85,889,000	6.6581%
1000	SGD 0.755	85,890,000	6.6581%
2000	SGD 0.755	85,892,000	6.6583%
2000	SGD 0.755	85,894,000	6.6584%
1000	SGD 0.755	85,895,000	6.6585%
2000	SGD 0.755	85,897,000	6.6587%
1000	SGD 0.755	85,898,000	6.6588%
4000	SGD 0.755	85,902,000	6.6591%
1000	SGD 0.755	85,903,000	6.6591%
1000	SGD 0.755	85,904,000	6.6592%
2000	SGD 0.755	85,906,000	6.6594%
1000	SGD 0.755	85,907,000	6.6595%
2000	SGD 0.755	85,909,000	6.6596%
1000	SGD 0.755	85,910,000	6.6597%
3000	SGD 0.755	85,913,000	6.6599%
1000	SGD 0.755	85,914,000	6.6600%
2000	SGD 0.755	85,916,000	6.6602%
1000	SGD 0.755	85,917,000	6.6602%
2000	SGD 0.755	85,919,000	6.6604%
2000	SGD 0.755	85,921,000	6.6605%
2000	SGD 0.755	85,923,000	6.6607%
2000	SGD 0.755	85,925,000	6.6609%



1000	SGD 0.755	85,926,000	6.6609%
1000	SGD 0.755	85,927,000	6.6610%
1000	SGD 0.755	85,928,000	6.6611%
5000	SGD 0.755	85,933,000	6.6615%
1000	SGD 0.755	85,934,000	6.6616%
1000	SGD 0.755	85,935,000	6.6616%
2000	SGD 0.755	85,937,000	6.6618%
1000	SGD 0.755	85,938,000	6.6619%
1000	SGD 0.755	85,939,000	6.6619%
5000	SGD 0.755	85,944,000	6.6623%
1000	SGD 0.755	85,945,000	6.6624%
1000	SGD 0.755	85,946,000	6.6625%
2000	SGD 0.755	85,948,000	6.6626%
1000	SGD 0.755	85,949,000	6.6627%
5000	SGD 0.755	85,954,000	6.6631%
1000	SGD 0.750	85,955,000	6.6632%
6000	SGD 0.750	85,961,000	6.6636%
6000	SGD 0.750	85,967,000	6.6641%
7000	SGD 0.750	85,974,000	6.6647%
2000	SGD 0.750	85,976,000	6.6648%
1000	SGD 0.750	85,977,000	6.6649%
9000	SGD 0.750	85,986,000	6.6656%
1000	SGD 0.750	85,987,000	6.6657%
1000	SGD 0.750	85,988,000	6.6657%
1000	SGD 0.750	85,989,000	6.6658%





1000	SGD 0.750	85,990,000	6.6659%
4000	SGD 0.750	85,994,000	6.6662%
1000	SGD 0.750	85,995,000	6.6663%
8000	SGD 0.750	86,003,000	6.6669%
1000	SGD 0.750	86,004,000	6.6670%
1000	SGD 0.750	86,005,000	6.6671%
1000	SGD 0.750	86,006,000	6.6671%
1000	SGD 0.750	86,007,000	6.6672%
1000	SGD 0.750	86,008,000	6.6673%
1000	SGD 0.750	86,009,000	6.6674%
7000	SGD 0.750	86,016,000	6.6679%
6000	SGD 0.750	86,022,000	6.6684%
10000	SGD 0.750	86,032,000	6.6691%
1000	SGD 0.750	86,033,000	6.6692%
1000	SGD 0.750	86,034,000	6.6693%
1000	SGD 0.750	86,035,000	6.6694%
1000	SGD 0.750	86,036,000	6.6695%
7000	SGD 0.750	86,043,000	6.6700%
1000	SGD 0.750	86,044,000	6.6701%
1000	SGD 0.750	86,045,000	6.6702%
2000	SGD 0.750	86,047,000	6.6703%
8000	SGD 0.750	86,055,000	6.6709%
5000	SGD 0.750	86,060,000	6.6713%
1000	SGD 0.750	86,061,000	6.6714%
15000	SGD 0.750	86,076,000	6.6726%



6000	SGD 0.750	86,082,000	6.6730%
1000	SGD 0.750	86,083,000	6.6731%
2000	SGD 0.750	86,085,000	6.6733%
2000	SGD 0.750	86,087,000	6.6734%
2000	SGD 0.750	86,089,000	6.6736%
2000	SGD 0.750	86,091,000	6.6737%
23000	SGD 0.750	86,114,000	6.6755%
21000	SGD 0.750	86,135,000	6.6771%
2000	SGD 0.750	86,137,000	6.6773%
1000	SGD 0.750	86,138,000	6.6774%
1000	SGD 0.750	86,139,000	6.6774%
1000	SGD 0.750	86,140,000	6.6775%
3000	SGD 0.750	86,143,000	6.6778%
1000	SGD 0.750	86,144,000	6.6778%
1000	SGD 0.750	86,145,000	6.6779%
1000	SGD 0.750	86,146,000	6.6780%
1000	SGD 0.750	86,147,000	6.6781%
1000	SGD 0.750	86,148,000	6.6781%
1000	SGD 0.750	86,149,000	6.6782%
24000	SGD 0.750	86,173,000	6.6801%
2000	SGD 0.750	86,175,000	6.6802%
1000	SGD 0.750	86,176,000	6.6803%
1000	SGD 0.750	86,177,000	6.6804%
1000	SGD 0.750	86,178,000	6.6805%
1000	SGD 0.750	86,179,000	6.6805%



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



3000	SGD 0.745	86,265,000	6.6872%
1000	SGD 0.740	86,266,000	6.6873%
2000	SGD 0.740	86,268,000	6.6874%
15000	SGD 0.740	86,283,000	6.6886%
11000	SGD 0.740	86,294,000	6.6895%
20000	SGD 0.740	86,314,000	6.6910%
9000	SGD 0.740	86,323,000	6.6917%
1000	SGD 0.740	86,324,000	6.6918%
31000	SGD 0.740	86,355,000	6.6942%
3000	SGD 0.740	86,358,000	6.6944%
8000	SGD 0.740	86,366,000	6.6950%
5000	SGD 0.740	86,371,000	6.6954%
13000	SGD 0.740	86,384,000	6.6964%
2000	SGD 0.740	86,386,000	6.6966%
3000	SGD 0.740	86,389,000	6.6968%
2000	SGD 0.740	86,391,000	6.6970%
15000	SGD 0.740	86,406,000	6.6981%
20000	SGD 0.740	86,426,000	6.6997%
10000	SGD 0.740	86,436,000	6.7005%
5000	SGD 0.740	86,441,000	6.7009%
5000	SGD 0.740	86,446,000	6.7012%
2000	SGD 0.740	86,448,000	6.7014%
15000	SGD 0.740	86,463,000	6.7026%
17000	SGD 0.740	86,480,000	6.7039%
3000	SGD 0.740	86,483,000	6.7041%



			17000	SGD 0.740	86,500,000	6.7054%
			3000	SGD 0.740	86,503,000	6.7057%
			17000	SGD 0.740	86,520,000	6.7070%
			10000	SGD 0.740	86,530,000	6.7078%
			2000	SGD 0.740	86,532,000	6.7079%
			11000	SGD 0.740	86,543,000	6.7088%
			8000	SGD 0.740	86,551,000	6.7094%
			2000	SGD 0.740	86,553,000	6.7095%
			2000	SGD 0.740	86,555,000	6.7097%
			17000	SGD 0.740	86,572,000	6.7110%
			7000	SGD 0.740	86,579,000	6.7116%
			30000	SGD 0.740	86,609,000	6.7139%
			13000	SGD 0.740	86,622,000	6.7149%
			2000	SGD 0.740	86,624,000	6.7150%
			2000	SGD 0.740	86,626,000	6.7152%
			30000	SGD 0.740	86,656,000	6.7175%
			13000	SGD 0.740	86,669,000	6.7185%
			17000	SGD 0.740	86,686,000	6.7198%
			43000	SGD 0.745	86,729,000	6.7232%
			50000	SGD 0.745	86,779,000	6.7271%
			7000	SGD 0.745	86,786,000	6.7276%
			23000	SGD 0.745	86,809,000	6.7294%
			9000	SGD 0.745	86,818,000	6.7301%
			37000	SGD 0.745	86,855,000	6.7329%



End

Notes:

1. Schroders Plc is a class (6) associate of the Company.
2. The dealings were made for the accounts of discretionary investment clients.