

13 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	10 January 2014	Bought	Ordinary Shares	29000	SGD 0.725	86,884,000	6.7352%
				10000	SGD 0.735	86,894,000	6.7360%
				8000	SGD 0.735	86,902,000	6.7366%
				11000	SGD 0.735	86,913,000	6.7374%
				3000	SGD 0.735	86,916,000	6.7377%
				6000	SGD 0.735	86,922,000	6.7381%
				6000	SGD 0.735	86,928,000	6.7386%
				5000	SGD 0.735	86,933,000	6.7390%
				15000	SGD 0.735	86,948,000	6.7402%
				5000	SGD 0.735	86,953,000	6.7405%
				2000	SGD 0.735	86,955,000	6.7407%
				4000	SGD 0.735	86,959,000	6.7410%
				4000	SGD 0.730	86,963,000	6.7413%



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2000	SGD 0.730	86,965,000	6.7415%
2000	SGD 0.730	86,967,000	6.7416%
6000	SGD 0.730	86,973,000	6.7421%
1000	SGD 0.730	86,974,000	6.7422%
13000	SGD 0.735	86,987,000	6.7432%
7000	SGD 0.735	86,994,000	6.7437%
3000	SGD 0.735	86,997,000	6.7440%
15000	SGD 0.735	87,012,000	6.7451%
2000	SGD 0.735	87,014,000	6.7453%
1000	SGD 0.735	87,015,000	6.7453%
1000	SGD 0.735	87,016,000	6.7454%
6000	SGD 0.735	87,022,000	6.7459%
1000	SGD 0.735	87,023,000	6.7460%
1000	SGD 0.735	87,024,000	6.7460%
6000	SGD 0.735	87,030,000	6.7465%
1000	SGD 0.735	87,031,000	6.7466%
1000	SGD 0.735	87,032,000	6.7467%
2000	SGD 0.735	87,034,000	6.7468%
14000	SGD 0.745	87,048,000	6.7479%
47000	SGD 0.745	87,095,000	6.7516%
21000	SGD 0.745	87,116,000	6.7532%
10000	SGD 0.745	87,126,000	6.7540%
4000	SGD 0.745	87,130,000	6.7543%
5000	SGD 0.745	87,135,000	6.7547%
9000	SGD 0.745	87,144,000	6.7553%



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4000	SGD 0.745	87,148,000	6.7557%
7000	SGD 0.745	87,155,000	6.7562%
8000	SGD 0.745	87,163,000	6.7568%
8000	SGD 0.745	87,171,000	6.7574%
2000	SGD 0.745	87,173,000	6.7576%
2000	SGD 0.745	87,175,000	6.7578%
4000	SGD 0.770	87,179,000	6.7581%
5000	SGD 0.770	87,184,000	6.7584%
5000	SGD 0.770	87,189,000	6.7588%
59000	SGD 0.770	87,248,000	6.7634%
8000	SGD 0.770	87,256,000	6.7640%
10000	SGD 0.770	87,266,000	6.7648%
7000	SGD 0.770	87,273,000	6.7653%
47000	SGD 0.770	87,320,000	6.7690%
4000	SGD 0.770	87,324,000	6.7693%
3000	SGD 0.770	87,327,000	6.7695%
50000	SGD 0.770	87,377,000	6.7734%
2000	SGD 0.765	87,379,000	6.7736%
1000	SGD 0.765	87,380,000	6.7736%
3000	SGD 0.765	87,383,000	6.7739%
1000	SGD 0.765	87,384,000	6.7740%
2000	SGD 0.765	87,386,000	6.7741%
1000	SGD 0.765	87,387,000	6.7742%
1000	SGD 0.765	87,388,000	6.7743%
2000	SGD 0.765	87,390,000	6.7744%



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1000	SGD 0.765	87,391,000	6.7745%
3000	SGD 0.765	87,394,000	6.7747%
1000	SGD 0.765	87,395,000	6.7748%
2000	SGD 0.765	87,397,000	6.7750%
1000	SGD 0.765	87,398,000	6.7750%
2000	SGD 0.765	87,400,000	6.7752%
1000	SGD 0.765	87,401,000	6.7753%
2000	SGD 0.765	87,403,000	6.7754%
1000	SGD 0.765	87,404,000	6.7755%
1000	SGD 0.765	87,405,000	6.7756%
2000	SGD 0.765	87,407,000	6.7757%
1000	SGD 0.765	87,408,000	6.7758%
1000	SGD 0.765	87,409,000	6.7759%
1000	SGD 0.765	87,410,000	6.7760%
15000	SGD 0.770	87,425,000	6.7771%
20000	SGD 0.770	87,445,000	6.7787%
15000	SGD 0.770	87,460,000	6.7798%
9000	SGD 0.770	87,469,000	6.7805%
20000	SGD 0.770	87,489,000	6.7821%
4000	SGD 0.770	87,493,000	6.7824%
22000	SGD 0.770	87,515,000	6.7841%
18000	SGD 0.770	87,533,000	6.7855%
15000	SGD 0.770	87,548,000	6.7867%
3000	SGD 0.770	87,551,000	6.7869%
10000	SGD 0.770	87,561,000	6.7877%



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2000	SGD 0.770	87,563,000	6.7878%
85000	SGD 0.770	87,648,000	6.7944%
5000	SGD 0.770	87,653,000	6.7948%
3000	SGD 0.770	87,656,000	6.7950%
5000	SGD 0.770	87,661,000	6.7954%
36000	SGD 0.770	87,697,000	6.7982%
1000	SGD 0.770	87,698,000	6.7983%
5000	SGD 0.770	87,703,000	6.7987%
2000	SGD 0.770	87,705,000	6.7988%
5000	SGD 0.770	87,710,000	6.7992%
6000	SGD 0.770	87,716,000	6.7997%
4000	SGD 0.770	87,720,000	6.8000%
4000	SGD 0.770	87,724,000	6.8003%
5000	SGD 0.770	87,729,000	6.8007%
2000	SGD 0.770	87,731,000	6.8009%
5000	SGD 0.770	87,736,000	6.8012%
5000	SGD 0.770	87,741,000	6.8016%
4000	SGD 0.770	87,745,000	6.8019%
10000	SGD 0.770	87,755,000	6.8027%
4000	SGD 0.770	87,759,000	6.8030%
10000	SGD 0.770	87,769,000	6.8038%
4000	SGD 0.770	87,773,000	6.8041%
7000	SGD 0.770	87,780,000	6.8047%
5000	SGD 0.770	87,785,000	6.8050%
1000	SGD 0.770	87,786,000	6.8051%



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1000	SGD 0.770	87,787,000	6.8052%
2000	SGD 0.770	87,789,000	6.8053%
10000	SGD 0.770	87,799,000	6.8061%
6000	SGD 0.770	87,805,000	6.8066%
2000	SGD 0.770	87,807,000	6.8067%
3000	SGD 0.770	87,810,000	6.8070%
1000	SGD 0.770	87,811,000	6.8071%
1000	SGD 0.770	87,812,000	6.8071%
2000	SGD 0.770	87,814,000	6.8073%
2000	SGD 0.770	87,816,000	6.8074%
3000	SGD 0.770	87,819,000	6.8077%
8000	SGD 0.770	87,827,000	6.8083%
26000	SGD 0.770	87,853,000	6.8103%
2000	SGD 0.770	87,855,000	6.8105%
5000	SGD 0.770	87,860,000	6.8109%
2000	SGD 0.770	87,862,000	6.8110%
10000	SGD 0.770	87,872,000	6.8118%
11000	SGD 0.770	87,883,000	6.8126%
10000	SGD 0.770	87,893,000	6.8134%
10000	SGD 0.770	87,903,000	6.8142%
20000	SGD 0.770	87,923,000	6.8157%
4000	SGD 0.770	87,927,000	6.8160%
2000	SGD 0.770	87,929,000	6.8162%
3000	SGD 0.770	87,932,000	6.8164%
3000	SGD 0.770	87,935,000	6.8167%



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20000	SGD 0.770	87,955,000	6.8182%
6000	SGD 0.770	87,961,000	6.8187%
3000	SGD 0.770	87,964,000	6.8189%
2000	SGD 0.770	87,966,000	6.8191%
5000	SGD 0.770	87,971,000	6.8195%
10000	SGD 0.770	87,981,000	6.8202%
7000	SGD 0.770	87,988,000	6.8208%
3000	SGD 0.770	87,991,000	6.8210%
5000	SGD 0.770	87,996,000	6.8214%
6000	SGD 0.770	88,002,000	6.8219%
16000	SGD 0.770	88,018,000	6.8231%
35000	SGD 0.770	88,053,000	6.8258%
2000	SGD 0.770	88,055,000	6.8260%
6000	SGD 0.770	88,061,000	6.8264%
11000	SGD 0.770	88,072,000	6.8273%
9000	SGD 0.770	88,081,000	6.8280%
2000	SGD 0.770	88,083,000	6.8281%
6000	SGD 0.770	88,089,000	6.8286%
1000	SGD 0.770	88,090,000	6.8287%
5000	SGD 0.770	88,095,000	6.8291%
1000	SGD 0.770	88,096,000	6.8291%
2000	SGD 0.770	88,098,000	6.8293%
4000	SGD 0.770	88,102,000	6.8296%
2000	SGD 0.770	88,104,000	6.8298%
5000	SGD 0.770	88,109,000	6.8302%



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2000	SGD 0.770	88,111,000	6.8303%
14000	SGD 0.770	88,125,000	6.8314%
15000	SGD 0.770	88,140,000	6.8326%
4000	SGD 0.770	88,144,000	6.8329%
23000	SGD 0.770	88,167,000	6.8347%
70000	SGD 0.770	88,237,000	6.8401%
35000	SGD 0.770	88,272,000	6.8428%
6000	SGD 0.770	88,278,000	6.8433%
2000	SGD 0.770	88,280,000	6.8434%
3000	SGD 0.770	88,283,000	6.8436%
4000	SGD 0.770	88,287,000	6.8440%
4000	SGD 0.770	88,291,000	6.8443%
4000	SGD 0.770	88,295,000	6.8446%
3000	SGD 0.770	88,298,000	6.8448%
5000	SGD 0.770	88,303,000	6.8452%
4000	SGD 0.770	88,307,000	6.8455%
5000	SGD 0.770	88,312,000	6.8459%
4000	SGD 0.770	88,316,000	6.8462%
5000	SGD 0.770	88,321,000	6.8466%
4000	SGD 0.770	88,325,000	6.8469%
4000	SGD 0.770	88,329,000	6.8472%
4000	SGD 0.770	88,333,000	6.8475%
4000	SGD 0.770	88,337,000	6.8478%
4000	SGD 0.770	88,341,000	6.8481%
17000	SGD 0.770	88,358,000	6.8495%





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5000	SGD 0.770	88,363,000	6.8498%
2000	SGD 0.770	88,365,000	6.8500%
5000	SGD 0.770	88,370,000	6.8504%
3000	SGD 0.770	88,373,000	6.8506%
16000	SGD 0.770	88,389,000	6.8519%
4000	SGD 0.770	88,393,000	6.8522%
3000	SGD 0.770	88,396,000	6.8524%
5000	SGD 0.770	88,401,000	6.8528%
15000	SGD 0.770	88,416,000	6.8540%
3000	SGD 0.770	88,419,000	6.8542%
3000	SGD 0.770	88,422,000	6.8544%
5000	SGD 0.770	88,427,000	6.8548%
2000	SGD 0.770	88,429,000	6.8550%
1000	SGD 0.770	88,430,000	6.8550%
3000	SGD 0.770	88,433,000	6.8553%
3000	SGD 0.770	88,436,000	6.8555%
5000	SGD 0.770	88,441,000	6.8559%
1000	SGD 0.770	88,442,000	6.8560%
1000	SGD 0.770	88,443,000	6.8560%
1000	SGD 0.770	88,444,000	6.8561%
1000	SGD 0.770	88,445,000	6.8562%
1000	SGD 0.770	88,446,000	6.8563%
1000	SGD 0.770	88,447,000	6.8564%
11000	SGD 0.770	88,458,000	6.8572%
1000	SGD 0.770	88,459,000	6.8573%



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2000	SGD 0.770	88,461,000	6.8574%
2000	SGD 0.770	88,463,000	6.8576%
4000	SGD 0.770	88,467,000	6.8579%
1000	SGD 0.770	88,468,000	6.8580%
1000	SGD 0.770	88,469,000	6.8581%
1000	SGD 0.770	88,470,000	6.8581%
1000	SGD 0.770	88,471,000	6.8582%
1000	SGD 0.770	88,472,000	6.8583%
2000	SGD 0.770	88,474,000	6.8584%
5000	SGD 0.770	88,479,000	6.8588%
1000	SGD 0.770	88,480,000	6.8589%
1000	SGD 0.770	88,481,000	6.8590%
2000	SGD 0.770	88,483,000	6.8591%
1000	SGD 0.770	88,484,000	6.8592%
1000	SGD 0.770	88,485,000	6.8593%
5000	SGD 0.770	88,490,000	6.8597%
1000	SGD 0.770	88,491,000	6.8598%
1000	SGD 0.770	88,492,000	6.8598%
1000	SGD 0.770	88,493,000	6.8599%
1000	SGD 0.770	88,494,000	6.8600%
1000	SGD 0.770	88,495,000	6.8601%
1000	SGD 0.770	88,496,000	6.8602%
13000	SGD 0.770	88,509,000	6.8612%
4000	SGD 0.770	88,513,000	6.8615%
1000	SGD 0.770	88,514,000	6.8616%



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1000	SGD 0.770	88,515,000	6.8616%
2000	SGD 0.770	88,517,000	6.8618%
2000	SGD 0.770	88,519,000	6.8619%
1000	SGD 0.770	88,520,000	6.8620%
1000	SGD 0.770	88,521,000	6.8621%
2000	SGD 0.770	88,523,000	6.8622%
10000	SGD 0.770	88,533,000	6.8630%
4000	SGD 0.770	88,537,000	6.8633%
2000	SGD 0.770	88,539,000	6.8635%
15000	SGD 0.770	88,554,000	6.8647%
1000	SGD 0.770	88,555,000	6.8647%
3000	SGD 0.765	88,558,000	6.8650%
1000	SGD 0.765	88,559,000	6.8650%
1000	SGD 0.765	88,560,000	6.8651%
1000	SGD 0.765	88,561,000	6.8652%
5000	SGD 0.765	88,566,000	6.8656%
6000	SGD 0.765	88,572,000	6.8660%
3000	SGD 0.765	88,575,000	6.8663%
4000	SGD 0.765	88,579,000	6.8666%
1000	SGD 0.765	88,580,000	6.8667%
2000	SGD 0.765	88,582,000	6.8668%
1000	SGD 0.765	88,583,000	6.8669%
2000	SGD 0.765	88,585,000	6.8671%
2000	SGD 0.765	88,587,000	6.8672%
2000	SGD 0.765	88,589,000	6.8674%



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5000	SGD 0.765	88,594,000	6.8678%
1000	SGD 0.765	88,595,000	6.8678%
2000	SGD 0.765	88,597,000	6.8680%
2000	SGD 0.765	88,599,000	6.8681%
2000	SGD 0.765	88,601,000	6.8683%
2000	SGD 0.765	88,603,000	6.8684%
1000	SGD 0.765	88,604,000	6.8685%
3000	SGD 0.765	88,607,000	6.8688%
3000	SGD 0.765	88,610,000	6.8690%
2000	SGD 0.765	88,612,000	6.8691%
1000	SGD 0.765	88,613,000	6.8692%
2000	SGD 0.765	88,615,000	6.8694%
6000	SGD 0.765	88,621,000	6.8698%
1000	SGD 0.765	88,622,000	6.8699%
4000	SGD 0.765	88,626,000	6.8702%
2000	SGD 0.765	88,628,000	6.8704%
7000	SGD 0.765	88,635,000	6.8709%
1000	SGD 0.765	88,636,000	6.8710%
4000	SGD 0.765	88,640,000	6.8713%
2000	SGD 0.765	88,642,000	6.8715%
1000	SGD 0.765	88,643,000	6.8716%
42000	SGD 0.765	88,685,000	6.8748%
9000	SGD 0.765	88,694,000	6.8755%
2000	SGD 0.765	88,696,000	6.8757%
21000	SGD 0.765	88,717,000	6.8773%



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3000	SGD 0.765	88,720,000	6.8775%
2000	SGD 0.765	88,722,000	6.8777%
2000	SGD 0.765	88,724,000	6.8778%
3000	SGD 0.765	88,727,000	6.8781%
1000	SGD 0.765	88,728,000	6.8781%
2000	SGD 0.765	88,730,000	6.8783%
8000	SGD 0.765	88,738,000	6.8789%
2000	SGD 0.765	88,740,000	6.8791%
5000	SGD 0.765	88,745,000	6.8795%
1000	SGD 0.765	88,746,000	6.8795%
4000	SGD 0.765	88,750,000	6.8798%
2000	SGD 0.765	88,752,000	6.8800%
2000	SGD 0.765	88,754,000	6.8802%
2000	SGD 0.765	88,756,000	6.8803%
2000	SGD 0.765	88,758,000	6.8805%
1000	SGD 0.765	88,759,000	6.8805%
1000	SGD 0.765	88,760,000	6.8806%
3000	SGD 0.765	88,763,000	6.8809%
3000	SGD 0.765	88,766,000	6.8811%
1000	SGD 0.765	88,767,000	6.8812%
1000	SGD 0.765	88,768,000	6.8812%
1000	SGD 0.765	88,769,000	6.8813%
1000	SGD 0.765	88,770,000	6.8814%
4000	SGD 0.765	88,774,000	6.8817%
1000	SGD 0.765	88,775,000	6.8818%



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4000	SGD 0.765	88,779,000	6.8821%
1000	SGD 0.765	88,780,000	6.8822%
1000	SGD 0.765	88,781,000	6.8822%
24000	SGD 0.765	88,805,000	6.8841%
23000	SGD 0.770	88,828,000	6.8859%
5000	SGD 0.770	88,833,000	6.8863%
4000	SGD 0.770	88,837,000	6.8866%
114000	SGD 0.770	88,951,000	6.8954%
60000	SGD 0.770	89,011,000	6.9001%
50000	SGD 0.770	89,061,000	6.9040%
40000	SGD 0.770	89,101,000	6.9071%
4000	SGD 0.770	89,105,000	6.9074%
2000	SGD 0.775	89,107,000	6.9075%
3000	SGD 0.775	89,110,000	6.9078%
5000	SGD 0.775	89,115,000	6.9081%
5000	SGD 0.775	89,120,000	6.9085%
2000	SGD 0.775	89,122,000	6.9087%
4000	SGD 0.775	89,126,000	6.9090%
2000	SGD 0.775	89,128,000	6.9091%
6000	SGD 0.775	89,134,000	6.9096%
50000	SGD 0.775	89,184,000	6.9135%
1000	SGD 0.775	89,185,000	6.9136%
2000	SGD 0.775	89,187,000	6.9137%
26000	SGD 0.775	89,213,000	6.9157%
50000	SGD 0.775	89,263,000	6.9196%



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2000	SGD 0.775	89,265,000	6.9198%
18000	SGD 0.775	89,283,000	6.9212%
30000	SGD 0.775	89,313,000	6.9235%
1000	SGD 0.775	89,314,000	6.9236%
1000	SGD 0.775	89,315,000	6.9236%
19000	SGD 0.775	89,334,000	6.9251%
20000	SGD 0.775	89,354,000	6.9267%
15000	SGD 0.775	89,369,000	6.9278%
12000	SGD 0.775	89,381,000	6.9288%
3000	SGD 0.775	89,384,000	6.9290%
20000	SGD 0.775	89,404,000	6.9305%
4000	SGD 0.775	89,408,000	6.9309%
4000	SGD 0.775	89,412,000	6.9312%
4000	SGD 0.775	89,416,000	6.9315%
24000	SGD 0.775	89,440,000	6.9333%
13000	SGD 0.775	89,453,000	6.9343%
3000	SGD 0.775	89,456,000	6.9346%
4000	SGD 0.775	89,460,000	6.9349%
4000	SGD 0.775	89,464,000	6.9352%
5000	SGD 0.775	89,469,000	6.9356%
4000	SGD 0.775	89,473,000	6.9359%
4000	SGD 0.775	89,477,000	6.9362%
5000	SGD 0.775	89,482,000	6.9366%
73000	SGD 0.775	89,555,000	6.9422%
1000	SGD 0.775	89,556,000	6.9423%



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3000	SGD 0.775	89,559,000	6.9426%
6000	SGD 0.775	89,565,000	6.9430%
10000	SGD 0.775	89,575,000	6.9438%
3000	SGD 0.775	89,578,000	6.9440%
1000	SGD 0.775	89,579,000	6.9441%
1000	SGD 0.775	89,580,000	6.9442%
5000	SGD 0.775	89,585,000	6.9446%
4000	SGD 0.780	89,589,000	6.9449%
3000	SGD 0.780	89,592,000	6.9451%
2000	SGD 0.780	89,594,000	6.9453%
2000	SGD 0.780	89,596,000	6.9454%
97000	SGD 0.780	89,693,000	6.9529%
5000	SGD 0.780	89,698,000	6.9533%
7000	SGD 0.780	89,705,000	6.9539%
12000	SGD 0.780	89,717,000	6.9548%
20000	SGD 0.780	89,737,000	6.9564%
50000	SGD 0.780	89,787,000	6.9602%
48000	SGD 0.780	89,835,000	6.9640%
60000	SGD 0.780	89,895,000	6.9686%
10000	SGD 0.780	89,905,000	6.9694%
26000	SGD 0.780	89,931,000	6.9714%
60000	SGD 0.780	89,991,000	6.9760%
77000	SGD 0.780	90,068,000	6.9820%
2000	SGD 0.780	90,070,000	6.9822%
2000	SGD 0.780	90,072,000	6.9823%





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10000	SGD 0.780	90,082,000	6.9831%
22000	SGD 0.780	90,104,000	6.9848%
2000	SGD 0.780	90,106,000	6.9850%
20000	SGD 0.780	90,126,000	6.9865%
1000	SGD 0.780	90,127,000	6.9866%
9000	SGD 0.780	90,136,000	6.9873%
5000	SGD 0.780	90,141,000	6.9877%
20000	SGD 0.780	90,161,000	6.9892%
10000	SGD 0.780	90,171,000	6.9900%
3000	SGD 0.780	90,174,000	6.9902%
10000	SGD 0.780	90,184,000	6.9910%
46000	SGD 0.780	90,230,000	6.9946%
5000	SGD 0.775	90,235,000	6.9950%
2000	SGD 0.775	90,237,000	6.9951%
7000	SGD 0.775	90,244,000	6.9957%
5000	SGD 0.775	90,249,000	6.9960%
8000	SGD 0.775	90,257,000	6.9967%
17000	SGD 0.775	90,274,000	6.9980%
4000	SGD 0.775	90,278,000	6.9983%
15000	SGD 0.775	90,293,000	6.9995%
3000	SGD 0.775	90,296,000	6.9997%
1000	SGD 0.775	90,297,000	6.9998%
9000	SGD 0.775	90,306,000	7.0005%
30000	SGD 0.775	90,336,000	7.0028%
3000	SGD 0.775	90,339,000	7.0030%



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46000	SGD 0.775	90,385,000	7.0066%
2000	SGD 0.775	90,387,000	7.0067%
1000	SGD 0.775	90,388,000	7.0068%
2000	SGD 0.775	90,390,000	7.0070%
2000	SGD 0.775	90,392,000	7.0071%
1000	SGD 0.775	90,393,000	7.0072%
3000	SGD 0.775	90,396,000	7.0074%
2000	SGD 0.775	90,398,000	7.0076%
69000	SGD 0.775	90,467,000	7.0129%
2000	SGD 0.775	90,469,000	7.0131%
3000	SGD 0.775	90,472,000	7.0133%
3000	SGD 0.775	90,475,000	7.0136%
1000	SGD 0.775	90,476,000	7.0136%
3000	SGD 0.775	90,479,000	7.0139%
2000	SGD 0.775	90,481,000	7.0140%
33000	SGD 0.775	90,514,000	7.0166%
1000	SGD 0.775	90,515,000	7.0167%
3000	SGD 0.775	90,518,000	7.0169%
37000	SGD 0.775	90,555,000	7.0198%
74000	SGD 0.765	90,629,000	7.0255%
43000	SGD 0.765	90,672,000	7.0288%
16000	SGD 0.765	90,688,000	7.0301%
8000	SGD 0.770	90,696,000	7.0307%
19000	SGD 0.770	90,715,000	7.0322%
12000	SGD 0.770	90,727,000	7.0331%



			5000	SGD 0.770	90,732,000	7.0335%
			40000	SGD 0.770	90,772,000	7.0366%
			12000	SGD 0.770	90,784,000	7.0375%
			100000	SGD 0.770	90,884,000	7.0453%
			4000	SGD 0.770	90,888,000	7.0456%
			40000	SGD 0.770	90,928,000	7.0487%
			32000	SGD 0.770	90,960,000	7.0512%
			20000	SGD 0.770	90,980,000	7.0527%
			60000	SGD 0.770	91,040,000	7.0574%
			27000	SGD 0.770	91,067,000	7.0595%
			16000	SGD 0.770	91,083,000	7.0607%
			408000	SGD 0.760	91,491,000	7.0923%
			472000	SGD 0.760	91,963,000	7.1289%
			92000	SGD 0.760	92,055,000	7.1360%
			500000	SGD 0.760	92,555,000	7.1748%

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.