

16 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	15 January 2014	Bought	Ordinary Shares	1000	HKD 6.690	92,556,000	7.1749%
				4000	HKD 6.690	92,560,000	7.1752%
				2000	HKD 6.690	92,562,000	7.1753%
				1000	HKD 6.690	92,563,000	7.1754%
				1000	HKD 6.690	92,564,000	7.1755%
				1000	HKD 6.700	92,565,000	7.1756%
				1000	HKD 6.700	92,566,000	7.1757%
				3000	HKD 6.700	92,569,000	7.1759%
				3000	HKD 6.700	92,572,000	7.1761%
				8000	HKD 6.690	92,580,000	7.1767%
				1000	HKD 6.700	92,581,000	7.1768%
				2000	HKD 6.700	92,583,000	7.1770%
				18000	HKD 6.720	92,601,000	7.1784%



				11000	HKD 6.700	92,612,000	7.1792%
				3000	HKD 6.700	92,615,000	7.1795%
				1000	HKD 6.700	92,616,000	7.1795%
				1000	HKD 6.700	92,617,000	7.1796%
				8000	HKD 6.710	92,625,000	7.1802%
				1000	HKD 6.710	92,626,000	7.1803%
				7000	HKD 6.750	92,633,000	7.1809%
				13000	HKD 6.720	92,646,000	7.1819%
				4000	HKD 6.750	92,650,000	7.1822%
				3000	HKD 6.780	92,653,000	7.1824%
				3000	HKD 6.720	92,656,000	7.1826%
				7000	HKD 6.750	92,663,000	7.1832%
				1000	HKD 6.750	92,664,000	7.1833%
				4000	HKD 6.740	92,668,000	7.1836%
				3000	HKD 6.770	92,671,000	7.1838%
				1000	HKD 6.750	92,672,000	7.1839%
				1000	HKD 6.790	92,673,000	7.1840%
				3000	HKD 6.780	92,676,000	7.1842%
				2000	HKD 6.780	92,678,000	7.1843%
				5000	HKD 6.790	92,683,000	7.1847%
				1000	HKD 6.790	92,684,000	7.1848%
				3000	HKD 6.790	92,687,000	7.1850%
				1000	HKD 6.790	92,688,000	7.1851%
				13000	HKD 6.800	92,701,000	7.1861%
				1000	HKD 6.800	92,702,000	7.1862%



				1000	HKD 6.800	92,703,000	7.1863%
				1000	HKD 6.830	92,704,000	7.1864%
				7000	HKD 6.810	92,711,000	7.1869%
				7000	HKD 6.890	92,718,000	7.1874%
				3000	HKD 6.810	92,721,000	7.1877%
				1000	HKD 6.810	92,722,000	7.1878%
				6000	HKD 6.800	92,728,000	7.1882%
				6000	HKD 6.810	92,734,000	7.1887%
				2000	HKD 6.840	92,736,000	7.1888%
				5000	HKD 6.790	92,741,000	7.1892%
				8000	HKD 6.820	92,749,000	7.1898%
				10000	HKD 6.850	92,759,000	7.1906%
				20000	HKD 6.890	92,779,000	7.1922%
				1000	HKD 6.900	92,780,000	7.1922%
				1000	HKD 6.900	92,781,000	7.1923%
				6000	HKD 6.820	92,787,000	7.1928%
				20000	HKD 6.830	92,807,000	7.1943%
				1000	HKD 6.900	92,808,000	7.1944%
				5000	HKD 6.860	92,813,000	7.1948%
				9000	HKD 6.810	92,822,000	7.1955%
				10000	HKD 6.900	92,832,000	7.1963%
				7000	HKD 6.860	92,839,000	7.1968%
				5000	HKD 6.850	92,844,000	7.1972%
				14000	HKD 6.800	92,858,000	7.1983%
				7000	HKD 6.800	92,865,000	7.1988%



				15000	HKD 6.810	92,880,000	7.2000%
				1000	HKD 6.810	92,881,000	7.2001%
				18000	HKD 6.810	92,899,000	7.2015%
				1000	HKD 6.840	92,900,000	7.2016%
				5000	HKD 6.860	92,905,000	7.2019%
				7000	HKD 6.810	92,912,000	7.2025%
				1000	HKD 6.840	92,913,000	7.2026%
				11000	HKD 6.840	92,924,000	7.2034%
				5000	HKD 6.840	92,929,000	7.2038%
				1000	HKD 6.780	92,930,000	7.2039%
				3000	HKD 6.780	92,933,000	7.2041%
				1000	HKD 6.780	92,934,000	7.2042%
				1000	HKD 6.780	92,935,000	7.2043%
				3000	HKD 6.800	92,938,000	7.2045%
				3000	HKD 6.800	92,941,000	7.2047%
				2000	HKD 6.800	92,943,000	7.2049%
				4000	HKD 6.830	92,947,000	7.2052%
				1000	HKD 6.840	92,948,000	7.2053%
				1000	HKD 6.840	92,949,000	7.2053%
				2000	HKD 6.850	92,951,000	7.2055%
				1000	HKD 6.840	92,952,000	7.2056%
				5000	HKD 6.850	92,957,000	7.2060%
				1000	HKD 6.850	92,958,000	7.2060%
				3000	HKD 6.860	92,961,000	7.2063%
				5000	HKD 6.840	92,966,000	7.2067%



				1000	HKD 6.860	92,967,000	7.2067%
				19000	HKD 6.860	92,986,000	7.2082%
				5000	HKD 6.850	92,991,000	7.2086%
				2000	HKD 6.830	92,993,000	7.2088%
				3000	HKD 6.820	92,996,000	7.2090%
				1000	HKD 6.820	92,997,000	7.2091%
				1000	HKD 6.830	92,998,000	7.2091%
				1000	HKD 6.830	92,999,000	7.2092%
				2000	HKD 6.830	93,001,000	7.2094%
				8000	HKD 6.800	93,009,000	7.2100%
				1000	HKD 6.800	93,010,000	7.2101%
				5000	HKD 6.770	93,015,000	7.2105%
				4000	HKD 6.770	93,019,000	7.2108%
				1000	HKD 6.760	93,020,000	7.2109%
				1000	HKD 6.760	93,021,000	7.2109%
				1000	HKD 6.760	93,022,000	7.2110%
				1000	HKD 6.760	93,023,000	7.2111%
				1000	HKD 6.760	93,024,000	7.2112%
				3000	HKD 6.820	93,027,000	7.2114%
				6000	HKD 6.820	93,033,000	7.2119%
				50000	HKD 6.800	93,083,000	7.2157%
				1000	HKD 6.810	93,084,000	7.2158%
				6000	HKD 6.800	93,090,000	7.2163%
				1000	HKD 6.810	93,091,000	7.2164%
				1000	HKD 6.770	93,092,000	7.2164%



				1000	HKD 6.770	93,093,000	7.2165%
				5000	HKD 6.800	93,098,000	7.2169%
				3000	HKD 6.800	93,101,000	7.2171%
				26000	HKD 6.820	93,127,000	7.2191%
				1000	HKD 6.820	93,128,000	7.2192%
				2000	HKD 6.810	93,130,000	7.2194%
				1000	HKD 6.810	93,131,000	7.2195%
				1000	HKD 6.810	93,132,000	7.2195%
				2000	HKD 6.810	93,134,000	7.2197%
				1000	HKD 6.810	93,135,000	7.2198%
				3000	HKD 6.820	93,138,000	7.2200%
				1000	HKD 6.820	93,139,000	7.2201%
				1000	HKD 6.820	93,140,000	7.2202%
				4000	HKD 6.810	93,144,000	7.2205%
				2000	HKD 6.820	93,146,000	7.2206%
				1000	HKD 6.810	93,147,000	7.2207%
				2000	HKD 6.820	93,149,000	7.2209%
				5000	HKD 6.800	93,154,000	7.2212%
				2000	HKD 6.800	93,156,000	7.2214%
				5000	HKD 6.810	93,161,000	7.2218%
				7000	HKD 6.820	93,168,000	7.2223%
				1000	HKD 6.820	93,169,000	7.2224%
				6000	HKD 6.790	93,175,000	7.2229%
				1000	HKD 6.800	93,176,000	7.2229%
				1000	HKD 6.800	93,177,000	7.2230%



				2000	HKD 6.790	93,179,000	7.2232%
				6000	HKD 6.800	93,185,000	7.2236%
				7000	HKD 6.800	93,192,000	7.2242%
				1000	HKD 6.780	93,193,000	7.2243%
				7000	HKD 6.790	93,200,000	7.2248%
				1000	HKD 6.780	93,201,000	7.2249%
				3000	HKD 6.790	93,204,000	7.2251%
				2000	HKD 6.800	93,206,000	7.2253%
				2000	HKD 6.800	93,208,000	7.2254%
				1000	HKD 6.800	93,209,000	7.2255%
				3000	HKD 6.800	93,212,000	7.2257%
				1000	HKD 6.800	93,213,000	7.2258%
				1000	HKD 6.800	93,214,000	7.2259%
				1000	HKD 6.800	93,215,000	7.2260%
				2000	HKD 6.800	93,217,000	7.2261%
				1000	HKD 6.810	93,218,000	7.2262%
				3000	HKD 6.790	93,221,000	7.2264%
				1000	HKD 6.800	93,222,000	7.2265%
				1000	HKD 6.800	93,223,000	7.2266%
				1000	HKD 6.800	93,224,000	7.2267%
				2000	HKD 6.800	93,226,000	7.2268%
				1000	HKD 6.790	93,227,000	7.2269%
				1000	HKD 6.800	93,228,000	7.2270%
				1000	HKD 6.790	93,229,000	7.2271%
				1000	HKD 6.800	93,230,000	7.2271%



				1000	HKD 6.800	93,231,000	7.2272%
				1000	HKD 6.800	93,232,000	7.2273%
				3000	HKD 6.810	93,235,000	7.2275%
				1000	HKD 6.810	93,236,000	7.2276%
				6000	HKD 6.810	93,242,000	7.2281%
				3000	HKD 6.810	93,245,000	7.2283%
				1000	HKD 6.810	93,246,000	7.2284%
				4000	HKD 6.810	93,250,000	7.2287%
				1000	HKD 6.820	93,251,000	7.2288%
				1000	HKD 6.800	93,252,000	7.2288%
				2000	HKD 6.820	93,254,000	7.2290%
				1000	HKD 6.800	93,255,000	7.2291%
				3000	HKD 6.820	93,258,000	7.2293%
				4000	HKD 6.820	93,262,000	7.2296%
				1000	HKD 6.800	93,263,000	7.2297%
				4000	HKD 6.820	93,267,000	7.2300%
				6000	HKD 6.820	93,273,000	7.2305%
				7000	HKD 6.820	93,280,000	7.2310%
				1000	HKD 6.830	93,281,000	7.2311%
				5000	HKD 6.830	93,286,000	7.2315%
				2000	HKD 6.830	93,288,000	7.2316%
				2000	HKD 6.840	93,290,000	7.2318%
				5000	HKD 6.840	93,295,000	7.2322%
				1000	HKD 6.840	93,296,000	7.2322%
				1000	HKD 6.850	93,297,000	7.2323%



				1000	HKD 6.850	93,298,000	7.2324%
				4000	HKD 6.850	93,302,000	7.2327%
				7000	HKD 6.860	93,309,000	7.2333%
				1000	HKD 6.870	93,310,000	7.2333%
				6000	HKD 6.870	93,316,000	7.2338%
				1000	HKD 6.870	93,317,000	7.2339%
				2000	HKD 6.880	93,319,000	7.2340%
				1000	HKD 6.890	93,320,000	7.2341%
				27000	HKD 6.900	93,347,000	7.2362%
				25000	HKD 6.930	93,372,000	7.2381%
				2000	HKD 6.930	93,374,000	7.2383%
				42000	HKD 6.940	93,416,000	7.2416%
				1000	HKD 6.930	93,417,000	7.2416%
				1000	HKD 6.930	93,418,000	7.2417%
				2000	HKD 6.920	93,420,000	7.2419%
				1000	HKD 6.920	93,421,000	7.2419%
				1000	HKD 6.960	93,422,000	7.2420%
				3000	HKD 6.960	93,425,000	7.2422%
				1000	HKD 6.940	93,426,000	7.2423%
				1000	HKD 6.960	93,427,000	7.2424%
				1000	HKD 6.960	93,428,000	7.2425%
				8000	HKD 6.980	93,436,000	7.2431%
				3000	HKD 6.980	93,439,000	7.2433%
				3000	HKD 6.970	93,442,000	7.2436%
				5000	HKD 6.970	93,447,000	7.2440%



				9000	HKD 6.970	93,456,000	7.2447%
				6000	HKD 6.960	93,462,000	7.2451%
				13000	HKD 6.960	93,475,000	7.2461%
				1000	HKD 6.980	93,476,000	7.2462%
				3000	HKD 6.970	93,479,000	7.2464%
				6000	HKD 6.970	93,485,000	7.2469%
				4000	HKD 7.010	93,489,000	7.2472%
				1000	HKD 7.040	93,490,000	7.2473%
				2000	HKD 7.040	93,492,000	7.2474%
				1000	HKD 7.040	93,493,000	7.2475%
				8000	HKD 7.070	93,501,000	7.2481%
				4000	HKD 7.060	93,505,000	7.2484%
				3000	HKD 7.060	93,508,000	7.2487%
				18000	HKD 7.070	93,526,000	7.2501%
				4000	HKD 7.050	93,530,000	7.2504%
				3000	HKD 7.050	93,533,000	7.2506%
				5000	HKD 7.140	93,538,000	7.2510%
				3000	HKD 7.140	93,541,000	7.2512%
				1000	HKD 7.140	93,542,000	7.2513%
				1000	HKD 7.140	93,543,000	7.2514%
				1000	HKD 7.145	93,544,000	7.2515%
				1000	HKD 7.150	93,545,000	7.2516%
				1000	HKD 7.150	93,546,000	7.2516%
				1000	HKD 7.150	93,547,000	7.2517%
				3000	HKD 7.150	93,550,000	7.2519%



				1000	HKD 7.160	93,551,000	7.2520%
				1000	HKD 7.160	93,552,000	7.2521%
				4000	HKD 7.140	93,556,000	7.2524%
				8000	HKD 7.140	93,564,000	7.2530%
				2000	HKD 7.220	93,566,000	7.2532%
				1000	HKD 7.220	93,567,000	7.2533%
				5000	HKD 7.220	93,572,000	7.2536%
				1000	HKD 7.215	93,573,000	7.2537%
				16000	HKD 7.220	93,589,000	7.2550%
				2000	HKD 7.210	93,591,000	7.2551%
				2000	HKD 7.210	93,593,000	7.2553%
				4000	HKD 7.210	93,597,000	7.2556%
				22000	HKD 7.210	93,619,000	7.2573%
				4000	HKD 7.170	93,623,000	7.2576%
				3000	HKD 7.170	93,626,000	7.2578%
				6000	HKD 7.090	93,632,000	7.2583%
				3000	HKD 7.090	93,635,000	7.2585%
				1000	HKD 7.090	93,636,000	7.2586%
				3000	HKD 7.090	93,639,000	7.2588%
				2000	HKD 7.080	93,641,000	7.2590%
				5000	HKD 7.080	93,646,000	7.2594%
				1000	HKD 7.080	93,647,000	7.2595%
				7000	HKD 7.075	93,654,000	7.2600%
				9000	HKD 7.070	93,663,000	7.2607%
				1000	HKD 7.135	93,664,000	7.2608%



				1000	HKD 7.175	93,665,000	7.2609%
				1000	HKD 7.210	93,666,000	7.2609%
				5000	HKD 7.210	93,671,000	7.2613%
				1000	HKD 7.210	93,672,000	7.2614%
				10000	HKD 7.210	93,682,000	7.2622%
				1000	HKD 7.240	93,683,000	7.2622%
				1000	HKD 7.240	93,684,000	7.2623%
				1000	HKD 7.250	93,685,000	7.2624%
				4000	HKD 7.290	93,689,000	7.2627%
				1000	HKD 7.290	93,690,000	7.2628%
				1000	HKD 7.290	93,691,000	7.2629%
				26000	HKD 7.310	93,717,000	7.2649%
				1000	HKD 7.290	93,718,000	7.2650%
				20000	HKD 7.270	93,738,000	7.2665%
				3000	HKD 7.270	93,741,000	7.2667%
				1000	HKD 7.280	93,742,000	7.2668%
				3000	HKD 7.200	93,745,000	7.2671%
				1000	HKD 7.200	93,746,000	7.2671%
				3000	HKD 7.200	93,749,000	7.2674%
				1000	HKD 7.200	93,750,000	7.2674%
				8000	HKD 7.190	93,758,000	7.2681%
				5000	HKD 7.190	93,763,000	7.2684%
				8000	HKD 7.170	93,771,000	7.2691%
				5000	HKD 7.180	93,776,000	7.2695%
				1000	HKD 7.210	93,777,000	7.2695%



				6000	HKD 7.200	93,783,000	7.2700%
				1000	HKD 7.210	93,784,000	7.2701%
				1000	HKD 7.210	93,785,000	7.2702%
				1000	HKD 7.210	93,786,000	7.2702%
				6000	HKD 7.210	93,792,000	7.2707%
				1000	HKD 7.210	93,793,000	7.2708%
				2000	HKD 7.160	93,795,000	7.2709%
				2000	HKD 7.160	93,797,000	7.2711%
				6000	HKD 7.150	93,803,000	7.2716%
				2000	HKD 7.150	93,805,000	7.2717%
				1000	HKD 7.150	93,806,000	7.2718%
				4000	HKD 7.140	93,810,000	7.2721%
				1000	HKD 7.150	93,811,000	7.2722%
				2000	HKD 7.150	93,813,000	7.2723%
				1000	HKD 7.150	93,814,000	7.2724%
				5000	HKD 7.140	93,819,000	7.2728%
				7000	HKD 7.140	93,826,000	7.2733%
				1000	HKD 7.140	93,827,000	7.2734%
				8000	HKD 7.130	93,835,000	7.2740%
				7000	HKD 7.100	93,842,000	7.2746%
				3000	HKD 7.050	93,845,000	7.2748%
				5000	HKD 7.050	93,850,000	7.2752%
				1000	HKD 7.050	93,851,000	7.2753%
				1000	HKD 7.050	93,852,000	7.2753%
				6000	HKD 7.040	93,858,000	7.2758%



				13000	HKD 7.030	93,871,000	7.2768%
				2000	HKD 7.010	93,873,000	7.2770%
				2000	HKD 7.010	93,875,000	7.2771%
				3000	HKD 7.000	93,878,000	7.2774%
				8000	HKD 6.980	93,886,000	7.2780%
				7000	HKD 6.980	93,893,000	7.2785%
				2000	HKD 6.970	93,895,000	7.2787%
				5000	HKD 6.970	93,900,000	7.2791%
				2000	HKD 7.000	93,902,000	7.2792%
				1000	HKD 7.000	93,903,000	7.2793%
				1000	HKD 7.000	93,904,000	7.2794%
				8000	HKD 7.000	93,912,000	7.2800%
				7000	HKD 7.000	93,919,000	7.2805%
				2000	HKD 6.990	93,921,000	7.2807%
				7000	HKD 6.990	93,928,000	7.2812%
				2000	HKD 7.000	93,930,000	7.2814%
				1000	HKD 7.000	93,931,000	7.2815%
				6000	HKD 7.000	93,937,000	7.2819%
				8000	HKD 7.000	93,945,000	7.2826%
				8000	HKD 7.000	93,953,000	7.2832%
				1000	HKD 7.000	93,954,000	7.2833%
				1000	HKD 7.000	93,955,000	7.2833%
				6000	HKD 7.000	93,961,000	7.2838%
				3000	HKD 7.000	93,964,000	7.2840%
				3000	HKD 6.990	93,967,000	7.2843%



				4000	HKD 6.990	93,971,000	7.2846%
				4000	HKD 7.000	93,975,000	7.2849%
				8000	HKD 6.980	93,983,000	7.2855%
				1000	HKD 7.010	93,984,000	7.2856%
				7000	HKD 7.010	93,991,000	7.2861%
				8000	HKD 7.030	93,999,000	7.2867%
				9000	HKD 7.030	94,008,000	7.2874%
				2000	HKD 7.000	94,010,000	7.2876%
				2000	HKD 7.000	94,012,000	7.2878%
				1000	HKD 7.000	94,013,000	7.2878%
				2000	HKD 7.000	94,015,000	7.2880%
				1000	HKD 7.000	94,016,000	7.2881%
				7000	HKD 7.000	94,023,000	7.2886%
				1000	HKD 7.000	94,024,000	7.2887%
				3000	HKD 7.000	94,027,000	7.2889%
				1000	HKD 7.005	94,028,000	7.2890%
				1000	HKD 7.000	94,029,000	7.2891%
				1000	HKD 7.005	94,030,000	7.2891%
				1000	HKD 7.010	94,031,000	7.2892%
				1000	HKD 7.010	94,032,000	7.2893%
				1000	HKD 7.020	94,033,000	7.2894%
				2000	HKD 7.020	94,035,000	7.2895%
				4000	HKD 7.020	94,039,000	7.2898%
				7000	HKD 7.010	94,046,000	7.2904%
				1000	HKD 7.015	94,047,000	7.2905%



				1000	HKD 7.015	94,048,000	7.2905%
				1000	HKD 7.020	94,049,000	7.2906%
				2000	HKD 7.080	94,051,000	7.2908%
				6000	HKD 7.080	94,057,000	7.2912%
				1000	HKD 7.075	94,058,000	7.2913%
				3000	HKD 7.080	94,061,000	7.2916%
				1000	HKD 7.080	94,062,000	7.2916%
				1000	HKD 7.110	94,063,000	7.2917%
				6000	HKD 7.110	94,069,000	7.2922%
				2000	HKD 7.110	94,071,000	7.2923%
				1000	HKD 7.110	94,072,000	7.2924%
				5000	HKD 7.110	94,077,000	7.2928%
				6000	HKD 7.110	94,083,000	7.2933%
				22000	HKD 7.110	94,105,000	7.2950%
				5000	HKD 7.110	94,110,000	7.2953%
				2000	HKD 7.100	94,112,000	7.2955%
				1000	HKD 7.100	94,113,000	7.2956%
				4000	HKD 7.070	94,117,000	7.2959%
				3000	HKD 7.070	94,120,000	7.2961%
				5000	HKD 7.070	94,125,000	7.2965%
				4000	HKD 7.070	94,129,000	7.2968%
				9000	HKD 7.050	94,138,000	7.2975%
				4000	HKD 7.010	94,142,000	7.2978%
				4000	HKD 7.010	94,146,000	7.2981%
				5000	HKD 7.010	94,151,000	7.2985%



				4000	HKD 7.000	94,155,000	7.2988%
				1000	HKD 7.000	94,156,000	7.2989%
				8000	HKD 7.010	94,164,000	7.2995%
				4000	HKD 7.005	94,168,000	7.2998%
				4000	HKD 7.005	94,172,000	7.3002%
				5000	HKD 7.000	94,177,000	7.3005%
				1000	HKD 6.990	94,178,000	7.3006%
				3000	HKD 7.010	94,181,000	7.3009%
				2000	HKD 7.010	94,183,000	7.3010%
				8000	HKD 7.010	94,191,000	7.3016%
				3000	HKD 6.990	94,194,000	7.3019%
				8000	HKD 7.005	94,202,000	7.3025%
				9000	HKD 7.000	94,211,000	7.3032%
				4000	HKD 7.010	94,215,000	7.3035%
				4000	HKD 7.010	94,219,000	7.3038%
				5000	HKD 7.010	94,224,000	7.3042%
				6000	HKD 7.000	94,230,000	7.3047%
				5000	HKD 7.000	94,235,000	7.3050%
				3000	HKD 7.000	94,238,000	7.3053%
				1000	HKD 7.000	94,239,000	7.3053%
				4000	HKD 7.000	94,243,000	7.3057%
				1000	HKD 7.000	94,244,000	7.3057%
				1000	HKD 7.000	94,245,000	7.3058%
				1000	HKD 7.000	94,246,000	7.3059%
				1000	HKD 7.000	94,247,000	7.3060%



				2000	HKD 7.010	94,249,000	7.3061%
				4000	HKD 7.020	94,253,000	7.3064%
				2000	HKD 7.020	94,255,000	7.3066%
				1000	HKD 7.020	94,256,000	7.3067%
				1000	HKD 7.020	94,257,000	7.3067%
				1000	HKD 7.000	94,258,000	7.3068%
				1000	HKD 7.015	94,259,000	7.3069%
				2000	HKD 7.015	94,261,000	7.3071%
				6000	HKD 7.015	94,267,000	7.3075%
				2000	HKD 7.015	94,269,000	7.3077%
				10000	HKD 7.005	94,279,000	7.3084%
				10000	HKD 7.000	94,289,000	7.3092%
				3000	HKD 7.005	94,292,000	7.3095%
				1000	HKD 7.005	94,293,000	7.3095%
				1000	HKD 7.005	94,294,000	7.3096%
				3000	HKD 7.005	94,297,000	7.3098%
				1000	HKD 7.005	94,298,000	7.3099%
				3000	HKD 7.005	94,301,000	7.3102%
				1000	HKD 7.005	94,302,000	7.3102%
				3000	HKD 7.005	94,305,000	7.3105%
				1000	HKD 7.005	94,306,000	7.3105%
				9000	HKD 7.000	94,315,000	7.3112%
				3000	HKD 7.005	94,318,000	7.3115%
				10000	HKD 6.990	94,328,000	7.3122%
				4000	HKD 7.000	94,332,000	7.3126%



				1000	HKD 6.990	94,333,000	7.3126%
				11000	HKD 6.980	94,344,000	7.3135%
				7000	HKD 6.970	94,351,000	7.3140%
				1000	HKD 6.970	94,352,000	7.3141%
				5000	HKD 6.970	94,357,000	7.3145%
				9000	HKD 6.960	94,366,000	7.3152%
				8000	HKD 6.960	94,374,000	7.3158%
				1000	HKD 6.975	94,375,000	7.3159%
				1000	HKD 6.970	94,376,000	7.3160%
				6000	HKD 6.990	94,382,000	7.3164%
				5000	HKD 6.990	94,387,000	7.3168%
				5000	HKD 6.990	94,392,000	7.3172%
				9000	HKD 6.990	94,401,000	7.3179%
				5000	HKD 6.990	94,406,000	7.3183%
				4000	HKD 6.990	94,410,000	7.3186%
				3000	HKD 6.990	94,413,000	7.3188%
				1000	HKD 6.990	94,414,000	7.3189%
				4000	HKD 6.990	94,418,000	7.3192%
				5000	HKD 6.990	94,423,000	7.3196%
				4000	HKD 6.990	94,427,000	7.3199%
				4000	HKD 6.975	94,431,000	7.3202%
				5000	HKD 6.990	94,436,000	7.3206%
				2000	HKD 6.980	94,438,000	7.3208%
				5000	HKD 6.980	94,443,000	7.3212%
				3000	HKD 6.980	94,446,000	7.3214%



				6000	HKD 6.980	94,452,000	7.3219%
				2000	HKD 6.980	94,454,000	7.3220%
				1000	HKD 6.980	94,455,000	7.3221%
				2000	HKD 6.980	94,457,000	7.3222%
				1000	HKD 6.990	94,458,000	7.3223%
				4000	HKD 6.990	94,462,000	7.3226%
				5000	HKD 6.990	94,467,000	7.3230%
				5000	HKD 6.990	94,472,000	7.3234%
				4000	HKD 6.990	94,476,000	7.3237%
				4000	HKD 6.990	94,480,000	7.3240%
				1000	HKD 6.990	94,481,000	7.3241%
				4000	HKD 6.990	94,485,000	7.3244%
				2000	HKD 6.980	94,487,000	7.3246%
				1000	HKD 6.985	94,488,000	7.3247%
				1000	HKD 6.985	94,489,000	7.3247%
				2000	HKD 6.985	94,491,000	7.3249%
				1000	HKD 6.980	94,492,000	7.3250%
				1000	HKD 6.980	94,493,000	7.3250%
				1000	HKD 6.985	94,494,000	7.3251%
				3000	HKD 6.985	94,497,000	7.3253%
				4000	HKD 6.990	94,501,000	7.3257%
				4000	HKD 6.990	94,505,000	7.3260%
				1000	HKD 6.990	94,506,000	7.3260%
				5000	HKD 6.990	94,511,000	7.3264%
				5000	HKD 6.990	94,516,000	7.3268%



				1000	HKD 6.990	94,517,000	7.3269%
				5000	HKD 6.980	94,522,000	7.3273%
				2000	HKD 6.980	94,524,000	7.3274%
				5000	HKD 6.990	94,529,000	7.3278%
				5000	HKD 6.990	94,534,000	7.3282%
				1000	HKD 6.990	94,535,000	7.3283%
				2000	HKD 6.990	94,537,000	7.3284%
				5000	HKD 6.990	94,542,000	7.3288%
				4000	HKD 6.990	94,546,000	7.3291%
				3000	HKD 6.990	94,549,000	7.3294%
				5000	HKD 6.990	94,554,000	7.3298%
				2000	HKD 6.970	94,556,000	7.3299%
				4000	HKD 6.980	94,560,000	7.3302%
				4000	HKD 6.975	94,564,000	7.3305%
				1000	HKD 6.985	94,565,000	7.3306%
				3000	HKD 6.985	94,568,000	7.3309%
				1000	HKD 6.990	94,569,000	7.3309%
				4000	HKD 6.990	94,573,000	7.3312%
				1000	HKD 6.980	94,574,000	7.3313%
				2000	HKD 6.980	94,576,000	7.3315%
				1000	HKD 6.985	94,577,000	7.3316%
				3000	HKD 6.985	94,580,000	7.3318%
				1000	HKD 6.980	94,581,000	7.3319%
				1000	HKD 6.985	94,582,000	7.3319%
				3000	HKD 6.985	94,585,000	7.3322%



				1000	HKD 6.985	94,586,000	7.3322%
				2000	HKD 6.985	94,588,000	7.3324%
				2000	HKD 6.985	94,590,000	7.3326%
				2000	HKD 6.980	94,592,000	7.3327%
				1000	HKD 6.985	94,593,000	7.3328%
				1000	HKD 6.985	94,594,000	7.3329%
				2000	HKD 6.985	94,596,000	7.3330%
				5000	HKD 6.980	94,601,000	7.3334%
				5000	HKD 6.980	94,606,000	7.3338%
				4000	HKD 6.975	94,610,000	7.3341%
				5000	HKD 6.985	94,615,000	7.3345%
				2000	HKD 6.985	94,617,000	7.3347%
				2000	HKD 6.985	94,619,000	7.3348%
				1000	HKD 6.985	94,620,000	7.3349%
				3000	HKD 6.985	94,623,000	7.3351%
				2000	HKD 6.980	94,625,000	7.3353%
				1000	HKD 6.985	94,626,000	7.3353%
				3000	HKD 6.985	94,629,000	7.3356%
				1000	HKD 6.985	94,630,000	7.3357%
				2000	HKD 6.970	94,632,000	7.3358%
				15000	HKD 6.980	94,647,000	7.3370%
				2000	HKD 6.970	94,649,000	7.3371%
				2000	HKD 6.980	94,651,000	7.3373%
				3000	HKD 6.985	94,654,000	7.3375%
				4000	HKD 6.990	94,658,000	7.3378%



				1000	HKD 6.990	94,659,000	7.3379%
				4000	HKD 6.990	94,663,000	7.3382%
				4000	HKD 6.990	94,667,000	7.3385%
				1000	HKD 6.980	94,668,000	7.3386%
				1000	HKD 6.960	94,669,000	7.3387%
				2000	HKD 6.960	94,671,000	7.3388%
				1000	HKD 6.955	94,672,000	7.3389%
				3000	HKD 6.955	94,675,000	7.3391%
				8000	HKD 6.950	94,683,000	7.3398%
				5000	HKD 6.945	94,688,000	7.3402%
				13000	HKD 6.935	94,701,000	7.3412%
				1000	HKD 6.935	94,702,000	7.3412%
				2000	HKD 6.935	94,704,000	7.3414%
				5000	HKD 6.935	94,709,000	7.3418%
				1000	HKD 6.935	94,710,000	7.3419%
				6000	HKD 6.920	94,716,000	7.3423%
				4000	HKD 6.920	94,720,000	7.3426%
				8000	HKD 6.890	94,728,000	7.3433%
				3000	HKD 6.890	94,731,000	7.3435%
				8000	HKD 6.880	94,739,000	7.3441%
				9000	HKD 6.880	94,748,000	7.3448%
				4000	HKD 6.900	94,752,000	7.3451%
				5000	HKD 6.920	94,757,000	7.3455%
				6000	HKD 6.920	94,763,000	7.3460%
				1000	HKD 6.920	94,764,000	7.3460%



				18000	HKD 6.880	94,782,000	7.3474%
				2000	HKD 6.900	94,784,000	7.3476%
				10000	HKD 6.900	94,794,000	7.3484%
				1000	HKD 6.900	94,795,000	7.3484%
				2000	HKD 6.910	94,797,000	7.3486%
				8000	HKD 6.880	94,805,000	7.3492%
				6000	HKD 6.880	94,811,000	7.3497%
				7000	HKD 6.880	94,818,000	7.3502%
				9000	HKD 6.880	94,827,000	7.3509%
				8000	HKD 6.880	94,835,000	7.3516%
				7000	HKD 6.890	94,842,000	7.3521%
				1000	HKD 6.890	94,843,000	7.3522%
				7000	HKD 6.900	94,850,000	7.3527%
				7000	HKD 6.910	94,857,000	7.3533%
				6000	HKD 6.910	94,863,000	7.3537%
				9000	HKD 6.900	94,872,000	7.3544%
				7000	HKD 6.880	94,879,000	7.3550%
				17000	HKD 6.880	94,896,000	7.3563%
				7000	HKD 6.890	94,903,000	7.3568%
				8000	HKD 6.900	94,911,000	7.3574%
				2000	HKD 6.900	94,913,000	7.3576%
				3000	HKD 6.900	94,916,000	7.3578%
				13000	HKD 6.910	94,929,000	7.3588%
				9000	HKD 6.920	94,938,000	7.3595%
				2000	HKD 6.920	94,940,000	7.3597%



				4000	HKD 6.920	94,944,000	7.3600%
				3000	HKD 6.900	94,947,000	7.3602%
				8000	HKD 6.890	94,955,000	7.3609%
				9000	HKD 6.890	94,964,000	7.3616%
				4000	HKD 6.880	94,968,000	7.3619%
				9000	HKD 6.880	94,977,000	7.3626%
				2000	HKD 6.900	94,979,000	7.3627%
				13000	HKD 6.900	94,992,000	7.3637%
				7000	HKD 6.880	94,999,000	7.3643%
				8000	HKD 6.880	95,007,000	7.3649%
				1000	HKD 6.870	95,008,000	7.3650%
				7000	HKD 6.860	95,015,000	7.3655%
				7000	HKD 6.870	95,022,000	7.3660%
				7000	HKD 6.840	95,029,000	7.3666%
				4000	HKD 6.860	95,033,000	7.3669%
				8000	HKD 6.870	95,041,000	7.3675%
				4000	HKD 6.860	95,045,000	7.3678%
				4000	HKD 6.870	95,049,000	7.3681%
				10000	HKD 6.870	95,059,000	7.3689%
				4000	HKD 6.860	95,063,000	7.3692%
				9000	HKD 6.880	95,072,000	7.3699%
				3000	HKD 6.880	95,075,000	7.3702%
				2000	HKD 6.880	95,077,000	7.3703%
				4000	HKD 6.890	95,081,000	7.3706%
				8000	HKD 6.880	95,089,000	7.3712%



				8000	HKD 6.900	95,097,000	7.3719%
				4000	HKD 6.890	95,101,000	7.3722%
				1000	HKD 6.910	95,102,000	7.3722%
				10000	HKD 6.910	95,112,000	7.3730%
				3000	HKD 6.910	95,115,000	7.3733%
				1000	HKD 6.910	95,116,000	7.3733%
				4000	HKD 6.910	95,120,000	7.3736%
				1000	HKD 6.910	95,121,000	7.3737%
				2000	HKD 6.910	95,123,000	7.3739%
				7000	HKD 6.910	95,130,000	7.3744%
				6000	HKD 6.900	95,136,000	7.3749%
				1000	HKD 6.900	95,137,000	7.3750%
				4000	HKD 6.890	95,141,000	7.3753%
				4000	HKD 6.890	95,145,000	7.3756%
				10000	HKD 6.910	95,155,000	7.3764%
				1000	HKD 6.910	95,156,000	7.3764%
				10000	HKD 6.930	95,166,000	7.3772%
				2000	HKD 6.930	95,168,000	7.3774%
				7000	HKD 6.930	95,175,000	7.3779%
				1000	HKD 6.920	95,176,000	7.3780%
				1000	HKD 6.920	95,177,000	7.3781%
				7000	HKD 6.920	95,184,000	7.3786%
				7000	HKD 6.910	95,191,000	7.3791%
				1000	HKD 6.910	95,192,000	7.3792%
				3000	HKD 6.910	95,195,000	7.3795%



				10000	HKD 6.910	95,205,000	7.3802%
				6000	HKD 6.900	95,211,000	7.3807%
				6000	HKD 6.900	95,217,000	7.3812%
				7000	HKD 6.870	95,224,000	7.3817%
				3000	HKD 6.870	95,227,000	7.3819%
				5000	HKD 6.890	95,232,000	7.3823%
				5000	HKD 6.890	95,237,000	7.3827%
				4000	HKD 6.890	95,241,000	7.3830%
				4000	HKD 6.890	95,245,000	7.3833%
				1000	HKD 6.900	95,246,000	7.3834%
				1000	HKD 6.870	95,247,000	7.3835%
				2000	HKD 6.870	95,249,000	7.3836%
				7000	HKD 6.890	95,256,000	7.3842%
				1000	HKD 6.890	95,257,000	7.3843%
				4000	HKD 6.920	95,261,000	7.3846%
				4000	HKD 6.920	95,265,000	7.3849%
				3000	HKD 6.900	95,268,000	7.3851%
				5000	HKD 6.900	95,273,000	7.3855%
				8000	HKD 6.890	95,281,000	7.3861%
				6000	HKD 6.890	95,287,000	7.3866%
				4000	HKD 6.900	95,291,000	7.3869%
				2000	HKD 6.920	95,293,000	7.3871%
				7000	HKD 6.960	95,300,000	7.3876%
				2000	HKD 6.950	95,302,000	7.3878%
				4000	HKD 6.970	95,306,000	7.3881%



				1000	HKD 6.970	95,307,000	7.3881%
				3000	HKD 6.960	95,310,000	7.3884%
				1000	HKD 6.960	95,311,000	7.3884%
				1000	HKD 6.970	95,312,000	7.3885%
				1000	HKD 6.970	95,313,000	7.3886%
				1000	HKD 6.970	95,314,000	7.3887%
				1000	HKD 6.970	95,315,000	7.3888%
				1000	HKD 6.970	95,316,000	7.3888%
				4000	HKD 6.970	95,320,000	7.3891%
				5000	HKD 6.990	95,325,000	7.3895%
				4000	HKD 7.020	95,329,000	7.3898%
				1000	HKD 7.020	95,330,000	7.3899%
				12000	HKD 7.020	95,342,000	7.3909%
				5000	HKD 6.980	95,347,000	7.3912%
				4000	HKD 6.980	95,351,000	7.3916%
				1000	HKD 6.970	95,352,000	7.3916%
				1000	HKD 6.970	95,353,000	7.3917%
				2000	HKD 6.980	95,355,000	7.3919%
				2000	HKD 6.980	95,357,000	7.3920%
				3000	HKD 6.970	95,360,000	7.3922%
				2000	HKD 6.970	95,362,000	7.3924%
				2000	HKD 6.990	95,364,000	7.3926%
				2000	HKD 6.990	95,366,000	7.3927%
				3000	HKD 6.990	95,369,000	7.3929%
				1000	HKD 7.000	95,370,000	7.3930%



				5000	HKD 7.000	95,375,000	7.3934%
				3000	HKD 7.000	95,378,000	7.3936%
				3000	HKD 7.000	95,381,000	7.3939%
				1000	HKD 7.010	95,382,000	7.3940%
				1000	HKD 7.010	95,383,000	7.3940%
				2000	HKD 7.010	95,385,000	7.3942%
				1000	HKD 7.010	95,386,000	7.3943%
				1000	HKD 7.010	95,387,000	7.3943%
				2000	HKD 7.000	95,389,000	7.3945%
				2000	HKD 7.000	95,391,000	7.3947%
				1000	HKD 6.990	95,392,000	7.3947%
				1000	HKD 6.990	95,393,000	7.3948%
				1000	HKD 6.980	95,394,000	7.3949%
				1000	HKD 6.970	95,395,000	7.3950%
				1000	HKD 7.010	95,396,000	7.3950%
				1000	HKD 7.010	95,397,000	7.3951%
				1000	HKD 7.010	95,398,000	7.3952%
				2000	HKD 7.010	95,400,000	7.3953%
				3000	HKD 7.010	95,403,000	7.3956%
				1000	HKD 7.000	95,404,000	7.3957%
				1000	HKD 6.950	95,405,000	7.3957%
				1000	HKD 6.950	95,406,000	7.3958%
				1000	HKD 6.950	95,407,000	7.3959%
				1000	HKD 6.950	95,408,000	7.3960%
				2000	HKD 6.950	95,410,000	7.3961%



				2000	HKD 6.940	95,412,000	7.3963%
				1000	HKD 6.940	95,413,000	7.3964%
				1000	HKD 6.940	95,414,000	7.3964%
				1000	HKD 6.940	95,415,000	7.3965%
				1000	HKD 6.940	95,416,000	7.3966%
				1000	HKD 6.940	95,417,000	7.3967%
				1000	HKD 6.940	95,418,000	7.3967%

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.