

Voluntary general offer

Disclosure of dealings in the shares of Perfectech International Holdings Ltd

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

Party	Date	Purchase	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Pengana Asia	4 October	Purchase	616,000	\$1.7900	17,662,000	5.4000%
Special Events	2016					
Master Fund						

End

Note:

Pengana Asia Special Events Master Fund is a Class (6) associate connected with the Offeree company.

Dealings were made for its own account.

Pengana Asia Special Events Master Fund is ultimately owned by Pengana Capital Limited.