

ACCRUED INTEREST TABLE

STOCK CODE: 4222
STOCK NAME: HKGB IBOND 1708
INTEREST PERIOD: FROM 02/13/2017 TO 08/10/2017
INTEREST RATE: 2.15%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
2/13/2017	0.00
2/14/2017	0.59
2/15/2017	1.18
2/16/2017	1.77
2/17/2017	2.36
2/18/2017	2.95
2/19/2017	3.53
2/20/2017	4.12
2/21/2017	4.71
2/22/2017	5.30
2/23/2017	5.89
2/24/2017	6.48
2/25/2017	7.07
2/26/2017	7.66
2/27/2017	8.25
2/28/2017	8.84
3/1/2017	9.42
3/2/2017	10.01
3/3/2017	10.60
3/4/2017	11.19
3/5/2017	11.78
3/6/2017	12.37
3/7/2017	12.96
3/8/2017	13.55
3/9/2017	14.14
3/10/2017	14.73
3/11/2017	15.32
3/12/2017	15.90
3/13/2017	16.49
3/14/2017	17.08
3/15/2017	17.67
3/16/2017	18.26
3/17/2017	18.85
3/18/2017	19.44
3/19/2017	20.03
3/20/2017	20.62
3/21/2017	21.21
3/22/2017	21.79
3/23/2017	22.38
3/24/2017	22.97
3/25/2017	23.56

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3/26/2017	24.15
3/27/2017	24.74
3/28/2017	25.33
3/29/2017	25.92
3/30/2017	26.51
3/31/2017	27.10
4/1/2017	27.68
4/2/2017	28.27
4/3/2017	28.86
4/4/2017	29.45
4/5/2017	30.04
4/6/2017	30.63
4/7/2017	31.22
4/8/2017	31.81
4/9/2017	32.40
4/10/2017	32.99
4/11/2017	33.58
4/12/2017	34.16
4/13/2017	34.75
4/14/2017	35.34
4/15/2017	35.93
4/16/2017	36.52
4/17/2017	37.11
4/18/2017	37.70
4/19/2017	38.29
4/20/2017	38.88
4/21/2017	39.47
4/22/2017	40.05
4/23/2017	40.64
4/24/2017	41.23
4/25/2017	41.82
4/26/2017	42.41
4/27/2017	43.00
4/28/2017	43.59
4/29/2017	44.18
4/30/2017	44.77
5/1/2017	45.36
5/2/2017	45.95
5/3/2017	46.53
5/4/2017	47.12
5/5/2017	47.71

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5/6/2017	48.30
5/7/2017	48.89
5/8/2017	49.48
5/9/2017	50.07
5/10/2017	50.66
5/11/2017	51.25
5/12/2017	51.84
5/13/2017	52.42
5/14/2017	53.01
5/15/2017	53.60
5/16/2017	54.19
5/17/2017	54.78
5/18/2017	55.37
5/19/2017	55.96
5/20/2017	56.55
5/21/2017	57.14
5/22/2017	57.73
5/23/2017	58.32
5/24/2017	58.90
5/25/2017	59.49
5/26/2017	60.08
5/27/2017	60.67
5/28/2017	61.26
5/29/2017	61.85
5/30/2017	62.44
5/31/2017	63.03
6/1/2017	63.62
6/2/2017	64.21
6/3/2017	64.79
6/4/2017	65.38
6/5/2017	65.97
6/6/2017	66.56
6/7/2017	67.15
6/8/2017	67.74
6/9/2017	68.33
6/10/2017	68.92
6/11/2017	69.51
6/12/2017	70.10
6/13/2017	70.68
6/14/2017	71.27
6/15/2017	71.86

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6/16/2017	72.45
6/17/2017	73.04
6/18/2017	73.63
6/19/2017	74.22
6/20/2017	74.81
6/21/2017	75.40
6/22/2017	75.99
6/23/2017	76.58
6/24/2017	77.16
6/25/2017	77.75
6/26/2017	78.34
6/27/2017	78.93
6/28/2017	79.52
6/29/2017	80.11
6/30/2017	80.70
7/1/2017	81.29
7/2/2017	81.88
7/3/2017	82.47
7/4/2017	83.05
7/5/2017	83.64
7/6/2017	84.23
7/7/2017	84.82
7/8/2017	85.41
7/9/2017	86.00
7/10/2017	86.59
7/11/2017	87.18
7/12/2017	87.77
7/13/2017	88.36
7/14/2017	88.95
7/15/2017	89.53
7/16/2017	90.12
7/17/2017	90.71
7/18/2017	91.30
7/19/2017	91.89
7/20/2017	92.48
7/21/2017	93.07
7/22/2017	93.66
7/23/2017	94.25
7/24/2017	94.84
7/25/2017	95.42
7/26/2017	96.01

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
7/27/2017	96.60
7/28/2017	97.19
7/29/2017	97.78
7/30/2017	98.37
7/31/2017	98.96
8/1/2017	99.55
8/2/2017	100.14
8/3/2017	100.73
8/4/2017	101.32
8/5/2017	101.90
8/6/2017	102.49
8/7/2017	103.08
8/8/2017	103.67
8/9/2017	104.26
8/10/2017	104.85

NOTE:

FOR IBOND, TRADE SETTLEMENT AMOUNT SHOULD CONTAIN THE TRADE PRINCIPAL AND THE ACCRUED INTEREST AS INDICATED ABOVE. YOU SHOULD CONSULT YOUR BROKER OR PROFESSIONAL ADVISOR IF FURTHER CLARIFICATION IS NEEDED.

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