

ACCRUED INTEREST TABLE

STOCK CODE: 4231  
 STOCK NAME: HKGB IBOND 1906  
 INTEREST PERIOD: FROM 6/20/2017 TO 12/19/2017  
 INTEREST RATE: 1.02%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
6/20/2017	0.00
6/21/2017	0.28
6/22/2017	0.56
6/23/2017	0.84
6/24/2017	1.12
6/25/2017	1.40
6/26/2017	1.68
6/27/2017	1.96
6/28/2017	2.24
6/29/2017	2.52
6/30/2017	2.79
7/1/2017	3.07
7/2/2017	3.35
7/3/2017	3.63
7/4/2017	3.91
7/5/2017	4.19
7/6/2017	4.47
7/7/2017	4.75
7/8/2017	5.03
7/9/2017	5.31
7/10/2017	5.59
7/11/2017	5.87
7/12/2017	6.15
7/13/2017	6.43
7/14/2017	6.71
7/15/2017	6.99
7/16/2017	7.27
7/17/2017	7.55
7/18/2017	7.82
7/19/2017	8.10
7/20/2017	8.38
7/21/2017	8.66
7/22/2017	8.94
7/23/2017	9.22
7/24/2017	9.50
7/25/2017	9.78
7/26/2017	10.06
7/27/2017	10.34
7/28/2017	10.62
7/29/2017	10.90
7/30/2017	11.18
7/31/2017	11.46

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8/1/2017	11.74
8/2/2017	12.02
8/3/2017	12.30
8/4/2017	12.58
8/5/2017	12.85
8/6/2017	13.13
8/7/2017	13.41
8/8/2017	13.69
8/9/2017	13.97
8/10/2017	14.25
8/11/2017	14.53
8/12/2017	14.81
8/13/2017	15.09
8/14/2017	15.37
8/15/2017	15.65
8/16/2017	15.93
8/17/2017	16.21
8/18/2017	16.49
8/19/2017	16.77
8/20/2017	17.05
8/21/2017	17.33
8/22/2017	17.61
8/23/2017	17.88
8/24/2017	18.16
8/25/2017	18.44
8/26/2017	18.72
8/27/2017	19.00
8/28/2017	19.28
8/29/2017	19.56
8/30/2017	19.84
8/31/2017	20.12
9/1/2017	20.40
9/2/2017	20.68
9/3/2017	20.96
9/4/2017	21.24
9/5/2017	21.52
9/6/2017	21.80
9/7/2017	22.08
9/8/2017	22.36
9/9/2017	22.64
9/10/2017	22.92
9/11/2017	23.19

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9/12/2017	23.47
9/13/2017	23.75
9/14/2017	24.03
9/15/2017	24.31
9/16/2017	24.59
9/17/2017	24.87
9/18/2017	25.15
9/19/2017	25.43
9/20/2017	25.71
9/21/2017	25.99
9/22/2017	26.27
9/23/2017	26.55
9/24/2017	26.83
9/25/2017	27.11
9/26/2017	27.39
9/27/2017	27.67
9/28/2017	27.95
9/29/2017	28.22
9/30/2017	28.50
10/1/2017	28.78
10/2/2017	29.06
10/3/2017	29.34
10/4/2017	29.62
10/5/2017	29.90
10/6/2017	30.18
10/7/2017	30.46
10/8/2017	30.74
10/9/2017	31.02
10/10/2017	31.30
10/11/2017	31.58
10/12/2017	31.86
10/13/2017	32.14
10/14/2017	32.42
10/15/2017	32.70
10/16/2017	32.98
10/17/2017	33.25
10/18/2017	33.53
10/19/2017	33.81
10/20/2017	34.09
10/21/2017	34.37
10/22/2017	34.65
10/23/2017	34.93

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10/24/2017	35.21
10/25/2017	35.49
10/26/2017	35.77
10/27/2017	36.05
10/28/2017	36.33
10/29/2017	36.61
10/30/2017	36.89
10/31/2017	37.17
11/1/2017	37.45
11/2/2017	37.73
11/3/2017	38.01
11/4/2017	38.28
11/5/2017	38.56
11/6/2017	38.84
11/7/2017	39.12
11/8/2017	39.40
11/9/2017	39.68
11/10/2017	39.96
11/11/2017	40.24
11/12/2017	40.52
11/13/2017	40.80
11/14/2017	41.08
11/15/2017	41.36
11/16/2017	41.64
11/17/2017	41.92
11/18/2017	42.20
11/19/2017	42.48
11/20/2017	42.76
11/21/2017	43.04
11/22/2017	43.32
11/23/2017	43.59
11/24/2017	43.87
11/25/2017	44.15
11/26/2017	44.43
11/27/2017	44.71
11/28/2017	44.99
11/29/2017	45.27
11/30/2017	45.55
12/1/2017	45.83
12/2/2017	46.11
12/3/2017	46.39
12/4/2017	46.67

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
12/5/2017	46.95
12/6/2017	47.23
12/7/2017	47.51
12/8/2017	47.79
12/9/2017	48.07
12/10/2017	48.35
12/11/2017	48.62
12/12/2017	48.90
12/13/2017	49.18
12/14/2017	49.46
12/15/2017	49.74
12/16/2017	50.02
12/17/2017	50.30
12/18/2017	50.58
12/19/2017	50.86

**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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