

Primary Market Statistics

◆ Placings

Year : 2011 (up to 2011/12/30)

Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$mil)	Allotment date
TLT Lottotainment Group Ltd.	94,000,000	0.32	30.08	2011/01/06
China Asean Resources Ltd.	106,680,000	0.60	64.01	2011/01/07
China Ground Source Energy Ltd.	234,704,000	0.32	74.73	2011/01/18
TLT Lottotainment Group Ltd.	64,000,000	0.30	18.88	2011/01/25
B.A.L. Holdings Ltd.	85,000,000	0.17	14.03	2011/01/26
China Nonferrous Metals Co. Ltd.	200,000,000	0.22	44.00	2011/01/26
SYSCAN Technology Holdings Ltd.	625,000,000	0.32	200.00	2011/03/09
China Natural Investment Co. Ltd.	505,700,000	0.17	83.44	2011/03/16
WLS Holdings Ltd.	70,000,000	0.12	8.40	2011/03/16
China Leason Investment Group Co. Ltd.	326,830,000	0.23	73.54	2011/03/17
Inno-Tech Holdings Ltd.	264,062,079	0.06	15.58	2011/03/18
Seamless Green China (Holdings) Ltd.	28,000,000	0.70	19.60	2011/03/30
Eternite International Co. Ltd.	64,500,000	0.55	35.67	2011/03/31
TLT Lottotainment Group Ltd.	100,000,000	0.30	29.50	2011/04/13
Zhongyu Gas Holdings Ltd.	394,000,000	0.41	161.54	2011/04/18
Hao Wen Holdings Ltd.	300,000,000	0.06	16.50	2011/04/21
Eternite International Co. Ltd.	26,000,000	0.55	14.38	2011/04/29
Jian ePayment Systems Ltd.	179,600,000	0.21	36.82	2011/04/29
China Railway Logistics Ltd.	112,000,000	0.43	48.16	2011/05/05
China Data Broadcasting Holdings Ltd.	16,000,000	0.50	8.00	2011/05/11
TLT Lottotainment Group Ltd.	65,000,000	0.25	15.93	2011/05/12
Wealth Glory Holdings Ltd.	110,400,000	0.37	40.85	2011/05/13
Unlimited Creativity Holdings Ltd.	105,000,000	0.11	11.03	2011/05/13
Tai Shing International (Holdings) Ltd.	393,500,000	0.16	63.35	2011/05/18
WLS Holdings Ltd.	118,380,000	0.19	22.26	2011/05/20
Hong Kong Life Group Holdings Ltd.	356,160,000	0.10	35.62	2011/05/24
Credit China Holdings Ltd.	90,000,000	1.75	157.50	2011/06/07
Rojam Entertainment Holdings Ltd.	6,918,343,209	0.02	118.58	2011/06/09
Seamless Green China (Holdings) Ltd.	35,000,000	1.45	50.75	2011/06/17
M Dream Inworld Ltd.	400,000,000	0.07	26.00	2011/06/21
HC International, Inc.	53,809,685	1.50	80.71	2011/06/24
Inno-Tech Holdings Ltd.	15,843,500	0.44	6.97	2011/06/30
Excel Technology International Holdings Ltd.	30,000,000	0.10	3.00	2011/06/30
Tsun Yip Holdings Ltd.	198,400,000	0.17	34.32	2011/07/21
China AU Group Holdings Ltd.	110,000,000	0.15	16.50	2011/08/04
China Post E-Commerce (Holdings) Ltd.	11,236,249	0.19	2.14	2011/08/10
China Leason Investment Group Co. Ltd.	244,000,000	0.60	146.40	2011/08/17
TLT Lottotainment Group Ltd.	86,000,000	0.10	8.60	2011/08/18
Jian ePayment Systems Ltd.	200,000,000	0.13	26.00	2011/08/31
Eternite International Co. Ltd.	61,800,000	0.75	46.35	2011/08/31
Polyard Petroleum International Group Ltd.	583,333,333	0.24	140.00	2011/09/06
China Post E-Commerce (Holdings) Ltd.	30,511,060	0.13	4.00	2011/09/08
Rojam Entertainment Holdings Ltd.	1,467,500,000	0.20	293.50	2011/09/08
Honbridge Holdings Ltd.	51,866,666	1.50	77.80	2011/09/09
Eternite International Co. Ltd.	72,700,000	0.75	54.53	2011/09/30
Global Digital Creations Holdings Ltd.	223,000,000	0.35	78.05	2011/10/04

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ZMAY Holdings Ltd.	415,000,000	0.07	28.64	2011/10/12
Ruifeng Petroleum Chemical Holdings Ltd.	60,000,000	0.70	42.00	2011/10/13
China Medical and Bio Science Ltd.	272,000,000	0.20	54.40	2011/10/26
Timeless Software Ltd.	168,000,000	0.15	25.20	2011/11/03
China Automotive Interior Decoration Holdings Ltd.	40,000,000	0.25	10.00	2011/11/03
Honbridge Holdings Ltd.	25,893,334	1.50	38.84	2011/11/04
Zhi Cheng Holdings Ltd.	30,000,000	0.26	7.71	2011/11/07
Tai Shing International (Holdings) Ltd.	12,820,000	0.21	2.69	2011/12/01
Neo Telemedia Ltd.	270,000,000	0.30	81.00	2011/12/02
Zhi Cheng Holdings Ltd.	23,600,000	0.26	6.07	2011/12/08
Ruifeng Petroleum Chemical Holdings Ltd.	232,000,000	0.25	58.00	2011/12/13
China Technology Solar Power Holdings Ltd.	32,400,000	0.30	9.72	2011/12/16
Larry Jewelry International Co. Ltd.	30,700,000	0.76	23.33	2011/12/21
Total			2,945.17	