

## Primary Market Statistics

### ◆ Placings

Year : 2014 (up to 2014/12/31)

Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$mil)	Allotment date
China Leason CBM & Shale Gas Group Co. Ltd.	880,000,000	0.09	80.96	2014/01/03
China Netcom Technology Holdings Ltd.	232,800,000	0.32	74.50	2014/01/15
Media Asia Group Holdings Ltd.	132,250,000	0.61	80.28	2014/01/21
China Fortune Investments (Holding) Ltd.	80,000,000	0.10	8.24	2014/01/22
Computech Holdings Ltd.	190,000,000	0.13	24.32	2014/01/27
AKM Industrial Co. Ltd.	132,150,000	0.51	67.79	2014/01/27
AKM Industrial Co. Ltd.	290,920,000	0.51	149.24	2014/01/27
Celebrate International Holdings Ltd.	153,420,120	0.25	38.36	2014/01/28
WLS Holdings Ltd.	223,950,000	0.11	24.19	2014/01/29
Merdeka Resources Holdings Ltd.	150,000,000	0.16	23.40	2014/01/29
Wealth Glory Holdings Ltd.	58,824,000	0.17	10.00	2014/01/29
Wealth Glory Holdings Ltd.	52,624,000	0.19	10.00	2014/01/29
Global Energy Resources International Group Ltd.	250,960,000	0.39	97.87	2014/02/07
Well Way Group Ltd.	24,986,000	1.00	24.99	2014/02/11
China Innovationpay Group Ltd.	200,000,000	0.64	128.00	2014/02/20
Longlife Group Holdings Ltd.	245,000,000	0.20	49.98	2014/02/25
Merdeka Resources Holdings Ltd.	77,000,000	0.17	13.17	2014/02/27
Seamless Green China (Holdings) Ltd.	5,000,000	1.00	5.00	2014/03/05
China Vanguard Group Ltd.	54,400,000	5.14	279.62	2014/03/05
FAVA International Holdings Ltd.	227,400,000	0.08	17.74	2014/03/07
Wealth Glory Holdings Ltd.	45,448,000	0.22	10.00	2014/03/07
China Fortune Investments (Holding) Ltd.	30,000,000	0.10	3.09	2014/03/10
China Fortune Investments (Holding) Ltd.	50,000,000	0.10	5.15	2014/03/12
Credit China Holdings Ltd.	200,000,000	0.80	160.00	2014/03/21
China Eco-Farming Ltd.	800,000,000	0.19	150.40	2014/03/25
CL Group (Holdings) Ltd.	100,000,000	0.31	30.50	2014/03/25
Sau San Tong Holdings Ltd.	49,658,750	0.45	22.35	2014/03/28
Oriental City Group Holdings Ltd.	144,000,000	1.46	210.24	2014/04/11
China Fortune Investments (Holding) Ltd.	20,000,000	0.10	1.92	2014/04/14
China Media and Films Holdings Ltd.	100,000,000	0.23	23.00	2014/04/15
China 3D Digital Entertainment Ltd.	134,100,000	0.13	17.16	2014/04/16
China Fortune Investments (Holding) Ltd.	30,000,000	0.10	3.00	2014/04/17
China Fortune Investments (Holding) Ltd.	187,000,000	0.09	16.83	2014/04/23
First Credit Finance Group Ltd.	240,000,000	0.09	21.60	2014/05/07
Zhi Cheng Holdings Ltd.	30,000,000	0.81	24.30	2014/05/13
Heng Xin China Holdings Ltd.	50,000,000	0.25	12.50	2014/05/15
ZMFY Automobile Glass Services Ltd.	80,000,000	0.55	44.00	2014/05/16
Gamma Logistics Corporation	160,000,000	0.27	43.52	2014/05/16
Ming Kei Holdings Ltd.	44,500,000	0.45	20.03	2014/05/22
Neo Telemedia Ltd.	200,000,000	0.20	40.20	2014/05/29
China Leason CBM & Shale Gas Group Co. Ltd.	190,220,000	0.31	59.16	2014/05/30
FAVA International Holdings Ltd.	410,000,000	0.07	27.47	2014/06/09
Larry Jewelry International Co. Ltd.	264,690,000	0.11	29.12	2014/06/10
Seamless Green China (Holdings) Ltd.	17,000,000	0.65	11.05	2014/06/12
Celebrate International Holdings Ltd.	184,104,000	0.08	13.99	2014/06/12
Computech Holdings Ltd.	224,166,000	0.10	22.42	2014/06/16
China Media and Films Holdings Ltd.	300,000,000	0.28	84.00	2014/06/17
Rui Kang Pharmaceutical Group Investments Ltd.	111,000,000	0.18	19.98	2014/07/11
Sage International Group Ltd.	258,450,000	0.04	11.37	2014/07/11

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Zhi Cheng Holdings Ltd.	47,000,000	0.40	18.80	2014/07/16
Thiz Technology Group Ltd.	172,965,360	0.10	17.30	2014/07/17
CNC Holdings Ltd.	334,900,000	0.25	83.73	2014/07/17
Gamma Logistics Corporation	160,000,000	0.25	40.00	2014/07/17
Lary Jewelry International Co. Ltd.	561,730,000	0.10	56.17	2014/07/30
Well Way Group Ltd.	29,980,000	0.65	19.49	2014/07/30
China 3D Digital Entertainment Ltd.	1,500,000,000	0.07	105.00	2014/07/31
Chinese Energy Holdings Ltd.	211,760,000	0.18	38.12	2014/08/15
China Mobile Games and Cultural Investment Ltd.	209,592,000	0.13	28.09	2014/08/28
EDS Wellness Holdings Ltd.	2,620,000	3.15	8.25	2014/08/28
China Mobile Games and Cultural Investment Ltd.	381,078,000	0.12	44.97	2014/08/29
Roma Group Ltd.	925,000,000	0.02	14.34	2014/09/01
Wealth Glory Holdings Ltd.	237,000,000	0.27	63.99	2014/09/03
Pegasus Entertainment Holdings Ltd.	50,000,000	1.26	63.00	2014/09/12
China Bio-Med Regeneration Technology Ltd.	150,000,000	0.26	39.00	2014/09/16
China Primary Resources Holdings Ltd.	96,576,196	0.40	38.63	2014/09/16
Seamless Green China (Holdings) Ltd.	115,000,000	0.44	50.60	2014/09/19
China Smartpay Group Holdings Ltd.	104,310,000	1.46	152.29	2014/09/24
Megalogic Technology Holdings Ltd.	48,000,000	0.40	19.20	2014/09/24
Wealth Glory Holdings Ltd.	317,000,000	0.30	94.15	2014/09/29
China Oil Gangran Energy Group Holdings Ltd.	1,452,900,000	0.10	145.29	2014/09/30
China Digital Culture (Group) Ltd.	175,000,000	0.12	21.00	2014/09/30
China Digital Culture (Group) Ltd.	120,000,000	0.12	14.40	2014/09/30
China Smartpay Group Holdings Ltd.	68,490,000	1.46	100.00	2014/10/08
Zhi Cheng Holdings Ltd.	60,000,000	0.50	30.00	2014/10/08
Aurum Pacific (China) Group Ltd.	50,000,000	0.65	32.50	2014/10/09
Orient Securities International Holdings Ltd.	60,000,000	0.98	58.80	2014/10/14
Celebrate International Holdings Ltd.	198,830,000	0.13	26.25	2014/10/15
M Dream Inworld Ltd.	319,260,000	0.12	38.63	2014/10/17
First China Financial Network Holdings Ltd.	889,998,000	0.41	364.90	2014/10/22
Great World Company Holdings Ltd.	225,500,000	0.13	28.19	2014/10/22
WLS Holdings Ltd.	79,900,000	0.18	14.14	2014/10/31
New Ray Medicine International Holding Ltd.	160,000,000	0.56	89.60	2014/11/05
Oriental Unicorn Agricultural Group Ltd.	260,000,000	0.18	45.50	2014/11/10
DIGITALHONGKONG.COM	30,000,000	1.50	45.00	2014/11/13
China E-Learning Group Ltd.	465,000,000	0.54	250.64	2014/11/21
Aurum Pacific (China) Group Ltd.	50,000,000	0.65	32.50	2014/11/26
Goldenmars Technology Holdings Ltd.	15,000,000	0.94	14.10	2014/11/26
Noble House (China) Holdings Ltd.	56,000,000	0.65	36.40	2014/11/28
Wealth Glory Holdings Ltd.	220,000,000	0.30	66.00	2014/12/03
Netel Technology (Holdings) Ltd.	7,027,027	0.19	1.30	2014/12/10
Jia Meng Holdings Ltd.	80,000,000	0.21	17.04	2014/12/11
China 3D Digital Entertainment Ltd.	1,013,100,000	0.03	27.35	2014/12/12
Timeless Software Ltd.	201,700,000	0.15	29.25	2014/12/15
Zhi Cheng Holdings Ltd.	39,600,000	0.50	19.80	2014/12/16
New Universe International Group Ltd.	100,000,000	0.30	30.00	2014/12/24
<b>Total</b>			<b>4,919.64</b>	