

◆ Placings

Year : 2006 (up to 2006/12/31)

Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$mil)	Allotment date
CASH Financial Services Group Ltd	155,000,000	0.40	62.00	2006/01/10
CASH Financial Services Group Ltd	120,000,000	0.40	48.00	2006/01/10
Launch Tech Co Ltd	38,000,000	1.70	64.60	2006/01/11
B & B Group Holdings Ltd	68,000,000	2.15	146.20	2006/01/26
China LotSynergy Holdings Ltd	180,000,000	3.68	661.50	2006/01/27
Universal Technologies Holdings Ltd	69,000,000	0.18	12.08	2006/02/10
China Advance Holdings Ltd	47,308,800	0.32	14.90	2006/02/16
Wumart Stores, Inc.	21,100,000	21.40	451.54	2006/02/17
IIN International Ltd	85,000,000	0.08	6.63	2006/02/23
Global Solution Engineering Ltd.	115,200,000	0.02	1.90	2006/03/02
Sau San Tong Holdings Ltd.	10,000,000	0.40	4.00	2006/03/08
Yantai North Andre Juice Co. Ltd. - H Shs	50,000,000	0.70	35.00	2006/03/09
Yantai North Andre Juice Co. Ltd. - H Shs	61,580,000	0.70	43.11	2006/03/09
Angels Technology Co. Ltd.	40,800,000	0.10	4.08	2006/03/17
Co-winner Enterprise Ltd.	28,420,000	0.06	1.82	2006/03/20
Inno-Tech Holdings Ltd	30,000,000	0.20	6.00	2006/03/24
China Fire Safety Enterprise Group Holdings Ltd	469,000,000	0.58	270.61	2006/04/03
Vertex Communications & Technology Group Ltd.	83,590,000	0.49	40.54	2006/04/21
Computech Holdings Ltd.	44,010,000	0.05	2.20	2006/04/24
Tradeeasy Holdings Ltd.	550,000,000	0.04	22.00	2006/04/25
Golden Meditech Co. Ltd.	252,824,000	2.40	606.78	2006/04/26
ProSticks International Holdings Ltd.	80,000,000	0.10	8.00	2006/05/17
Ko Yo Ecological Agrotech (Group) Ltd.	84,000,000	0.78	65.52	2006/05/17
Quasar Communication Technology Holdings Ltd.	81,200,000	0.09	7.31	2006/05/24
Rojam Entertainment Holdings Ltd.	371,430,000	0.32	117.00	2006/05/25
China Advance Holdings Ltd.	43,145,626	1.50	64.72	2006/05/26
Chinainfo Holdings Ltd.	97,230,000	1.50	145.85	2006/05/26
Prosten Technology Holdings Ltd.	51,125,000	0.14	7.16	2006/05/26
B.A.L. Holdings Ltd.	42,000,000	0.42	17.64	2006/05/29
Angels Technology Co. Ltd.	48,960,000	0.22	10.92	2006/06/01
Golding Soft Ltd.	200,000,000	0.01	2.76	2006/06/05
China Advance Holdings Ltd.	13,624,934	1.50	20.44	2006/06/10
T S Telecom Technologies Ltd.	56,400,000	0.11	5.92	2006/06/12
IA International Holdings Ltd.	60,000,000	0.30	18.00	2006/06/16
Finet Group Ltd.	24,200,000	0.85	20.57	2006/07/13
Galileo Capital Group Ltd.	160,000,000	0.07	11.20	2006/09/13
Inno-Tech Holdings Ltd.	28,000,000	0.16	4.48	2006/09/22
Sino Haijing Holdings Ltd.	112,500,000	0.05	5.40	2006/10/06
QUASAR Communication Technology Holdings Ltd.	39,000,000	0.10	3.90	2006/11/01
MegaInfo Holdings Ltd.	210,520,000	0.26	54.74	2006/11/09
MP Logistics International Holdings Ltd.	1,200,000,000	0.01	12.00	2006/11/21
Universal Technologies Holdings Ltd.	130,600,000	0.15	18.94	2006/11/23
Proactive Technology Holdings Ltd.	46,400,000	0.24	11.18	2006/12/04
Inno-Tech Holdings Ltd.	33,500,000	0.16	5.36	2006/12/15
Inno-Tech Holdings Ltd.	33,500,000	0.16	5.36	2006/12/15
Milkyway Image Holdings Ltd.	161,000,000	0.02	3.54	2006/12/24
Prosten Technology Holdings Ltd.	30,000,000	0.34	10.20	2006/12/29
<b>Total</b>			<b>3,163.57</b>	