

◆ Placings
Year : 2010 (up to 2010/12/31)

Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$mil)	Allotment date
ZMAY Holdings Ltd.	240,000,000	0.19	44.40	2010/01/06
Emperor Entertainment Group Ltd.	52,000,000	0.72	37.44	2010/01/13
China Nonferrous Metals Co. Ltd.	229,556,000	0.25	56.59	2010/01/19
China Star Film Group Ltd.	100,000,000	0.30	30.00	2010/01/25
Sau San Tong Holdings Ltd.	191,970,000	0.02	3.84	2010/01/25
Inno-Tech Holdings Ltd.	94,465,427	0.24	22.67	2010/01/27
ThinSoft (Holdings) Inc.	120,000,000	0.64	76.20	2010/02/02
China Star Film Group Ltd.	100,000,000	0.30	30.00	2010/02/05
China Chief Cable TV Group Ltd.	300,000,000	0.52	156.00	2010/02/05
Grand T G Gold Holdings Ltd.	1,065,428,571	0.07	74.58	2010/02/25
Grand T G Gold Holdings Ltd.	984,000,000	0.11	108.24	2010/02/25
Tai Shing International (Holdings) Ltd.	16,380,000	1.01	16.54	2010/03/04
China Leason Investment Group Co. Ltd.	272,360,000	0.15	41.40	2010/03/08
Longlife Group Holdings Ltd.	106,680,000	0.22	22.94	2010/03/10
Tai Shing International (Holdings) Ltd.	5,000,000	1.60	8.00	2010/03/10
China Nonferrous Metals Co. Ltd.	59,880,000	0.26	15.39	2010/03/18
Sun International Group Ltd.	83,000,000	0.96	79.68	2010/03/19
China Metal Resources Holdings Ltd.	559,200,000	0.11	58.72	2010/03/25
China Chief Cable TV Group Ltd.	440,000,000	0.58	255.20	2010/03/25
Everpride Biopharmaceutical Co. Ltd.	49,591,809	0.17	8.33	2010/03/29
Inno-Tech Holdings Ltd.	120,000,000	0.25	30.00	2010/03/29
ZMAY Holdings Ltd.	288,000,000	0.16	46.08	2010/03/30
China Cyber Port (International) Co. Ltd.	256,410,256	0.78	200.00	2010/03/31
Longlife Group Holdings Ltd.	128,000,000	0.27	34.56	2010/04/09
Long Success International (Holdings) Ltd.	159,110,000	0.22	35.00	2010/04/12
Palmpay China (Holdings) Ltd.	207,000,000	0.19	38.30	2010/04/12
UURG Corporation Ltd.	180,000,000	0.28	49.50	2010/04/19
Eternite International Co. Ltd.	72,000,000	0.28	20.16	2010/04/20
Sino-Life Group Ltd.	120,000,000	1.50	180.00	2010/04/28
Sing Lee Software (Group) Ltd.	132,640,000	0.61	80.91	2010/04/29
Long Success International (Holdings) Ltd.	104,390,000	0.22	22.97	2010/04/29
Grand T G Gold Holdings Ltd.	396,048,000	0.10	40.00	2010/04/30
SYSCAN Technology Holdings Ltd.	409,000,000	0.17	67.49	2010/05/04
Netel Technology (Holdings) Ltd.	18,000,000	0.20	3.60	2010/05/04
China Natural Investment Co. Ltd.	37,000,000	0.43	15.91	2010/05/04
Tai Shing International (Holdings) Ltd.	130,000,000	0.27	34.45	2010/05/06
Neo Telemedia Ltd.	2,565,000,000	0.16	410.40	2010/05/13
Netel Technology (Holdings) Ltd.	10,000,000	0.20	2.00	2010/05/14
Armitage Technologies Holding Ltd.	110,000,000	0.20	22.00	2010/05/27
Grand T G Gold Holdings Ltd.	396,048,000	0.10	40.00	2010/06/01
Wumart Stores, Inc. - H Shares	30,000,000	11.00	330.00	2010/06/03
Tai Shing International (Holdings) Ltd.	30,000,000	0.27	7.95	2010/06/07
B.A.L. Holdings Ltd.	1,200,000,000	0.05	60.00	2010/06/09
G.A. Holdings Ltd.	43,300,000	0.23	9.74	2010/06/10
New Universe International Group Ltd.	150,000,000	0.21	31.80	2010/06/18
Tai Shing International (Holdings) Ltd.	100,000,000	0.27	26.50	2010/07/05
Inno-Tech Holdings Ltd.	148,000,000	0.19	27.53	2010/07/07
Info Communication Holdings Ltd.	195,120,000	0.06	12.10	2010/07/15
Global Link Communications Holdings Ltd.	155,000,000	0.23	35.65	2010/07/16
Long Success International (Holdings) Ltd.	121,000,000	0.20	24.20	2010/07/22
Creative Energy Solutions Holdings Ltd.	8,316,000,000	0.01	48.23	2010/07/29
Dragonlott Entertainment Group Ltd.	70,398,000	0.38	26.75	2010/08/06

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ePRO Ltd.	400,000,000	0.05	20.00	2010/08/10
M Dream Inworld Ltd.	218,000,000	0.10	21.80	2010/08/11
Longlife Group Holdings Ltd.	192,000,000	0.27	51.84	2010/08/13
Soluteck Holdings Ltd.	108,600,000	0.33	35.30	2010/08/18
Hao Wen Holdings Ltd.	146,590,009	0.10	14.66	2010/08/18
Aptus Holdings Ltd.	74,100,000	0.17	12.60	2010/08/23
Xing Lin Medical Information Technology Co. Ltd.	189,850,000	0.21	38.92	2010/08/30
Jiangsu Nandasoft Co Ltd.	187,000,000	0.36	66.39	2010/08/31
Netel Technology (Holdings) Ltd.	2,500,000	0.17	0.43	2010/09/01
China Digital Licensing (Group) Ltd.	103,500,000	0.27	28.26	2010/09/02
China Metal Resources Holdings Ltd.	588,405,000	0.14	84.14	2010/09/03
Computech Holdings Ltd.	100,000,000	0.20	20.00	2010/09/09
China Natural Investment Co. Ltd.	243,000,000	0.22	53.46	2010/09/17
TLT Lottotainment Group Ltd.	66,000,000	0.30	19.80	2010/09/20
Heng Xin China Holdings Ltd.	200,000,000	0.75	150.00	2010/09/24
B.A.L. Holdings Ltd.	71,000,000	0.20	14.20	2010/09/27
ERA Holdings Global Ltd.	1,200,000,000	0.36	436.80	2010/09/30
Enviro Energy International Holdings Ltd.	345,498,000	0.47	160.66	2010/10/04
WLS Holdings Ltd.	90,000,000	0.11	9.99	2010/10/05
Xing Lin Medical Information Technology Co. Ltd.	227,800,000	0.18	41.23	2010/10/05
FAVA International Holdings Ltd.	276,956,000	0.12	32.13	2010/10/08
Tai Shing International (Holdings) Ltd.	76,520,000	0.27	20.74	2010/10/13
Inno-Tech Holdings Ltd.	170,000,000	0.10	17.00	2010/10/13
Finet Group Ltd.	73,000,000	0.42	30.66	2010/10/15
China Post E-Commerce (Holdings) Ltd.	180,000,000	0.20	36.00	2010/10/21
Richfield Group Holdings Ltd.	150,000,000	1.20	180.00	2010/10/27
Dragonlott Entertainment Group Ltd.	200,000,000	0.13	25.00	2010/10/28
Soluteck Holdings Ltd.	78,400,000	0.50	39.20	2010/10/29
National Arts Holdings Ltd.	95,000,000	0.34	32.30	2010/11/01
ZMAY Holdings Ltd.	346,000,000	0.13	44.29	2010/11/01
Coolpoint Energy Limited	1,160,000,000	0.67	777.20	2010/11/01
Shenzhen Neptunus Interlong Bio-Technique Co. Ltd. -H Shares	189,330,000	0.89	168.50	2010/11/03
Coolpoint Energy Limited	467,748,000	0.62	290.00	2010/11/03
Richfield Group Holdings Ltd.	150,000,000	1.15	172.50	2010/11/05
Coolpoint Energy Limited	161,290,000	0.62	100.00	2010/11/09
Combest Holdings Ltd.	100,000,000	0.40	40.00	2010/11/11
Yuxing InfoTech Holdings Ltd.	100,000,000	0.30	30.00	2010/11/15
China Nonferrous Metals Co. Ltd.	200,000,000	0.25	50.00	2010/11/15
China Primary Resources Holdings Ltd.	570,000,000	0.08	45.60	2010/11/16
Best Miracle International Ltd.	480,400,000	0.25	120.10	2010/11/16
Netel Technology (Holdings) Ltd.	6,883,000	0.17	1.17	2010/11/19
Seamless Green China (Holdings) Ltd.	16,960,000	0.62	10.52	2010/11/22
Mobile Telecom Network (Holdings) Ltd.	90,000,000	0.20	18.00	2010/11/24
Hao Wen Holdings Ltd.	255,000,000	0.13	32.13	2010/11/26
Long Success International (Holdings) Ltd.	853,000,000	0.15	123.69	2010/12/02
National Arts Holdings Ltd.	95,000,000	1.10	104.50	2010/12/02
Biosino Bio-Technology and Science Incorporation - H Shares	31,286,143	2.36	73.84	2010/12/03
China Metal Resources Holdings Ltd.	1,416,105,000	0.20	283.22	2010/12/14
China AU Group Holdings Ltd.	80,000,000	0.38	30.00	2010/12/15
China Natural Investment Co. Ltd.	100,400,000	0.17	16.57	2010/12/16
Sino Haijing Holdings Ltd.	96,870,000	0.87	84.28	2010/12/17
Netel Technology (Holdings) Ltd.	5,617,000	0.17	0.95	2010/12/23

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Xing Lin Medical Information Technology Co. Ltd.	1,600,000,000	0.10	160.00	2010/12/28
KH Investment Holdings Ltd.	84,000,000	0.26	21.42	2010/12/30
Total			7,651.88	