

## STATISTICS

### PLACING

(Last updated on 22 June 2007)

Announcement date	Name of issuer	Stock Code	Particulars	No. of shares placed	Placing price (HK\$)	Gross Funds raised
5-Jan-04	Vitop Bioenergy Holdings Limited	1178	Placing	7,752,000	0.31	2,403,120
6-Jan-04	Aluminum Corporation of China Limited	2600	Placing	549,976,000	5.658	3,111,764,208
7-Jan-04	Perfectech International Holdings Limited	765	Top-up placing	21,000,000	0.68	14,280,000
8-Jan-04	China Eagle Group Company Limited	493	Top-up placing	473,000,000	0.12	56,760,000
9-Jan-04	Medtech Group Company Limited	1031	Placing	5,000,000,000	0.01	50,000,000
12-Jan-04	Tongda Group Holdings Limited	698	Top-up placing	227,500,000	0.2	45,500,000
13-Jan-04	Kowloon Development Company Limited	34	Top-up placing	83,000,000	6.85	568,550,000
13-Jan-04	Millennium Sense Holdings Ltd	724	Top-up placing	30,000,000	0.63	18,900,000
13-Jan-04	Shanghai Ming Yuan Holdings Limited	233	Top-up placing	100,000,000	0.55	55,000,000
13-Jan-04	Starbow Holdings Limited	397	Placing	2,000,000,000	0.01	20,000,000
13-Jan-04	Titan (Holdings) Limited	1192	Top-up placing	450,000,000	0.92	414,000,000
15-Jan-04	Chaoda Modern Agriculture (Holdings) Limited	682	Top-up placing	280,000,000	2.5	683,000,000
15-Jan-04	Capital Prosper Limited	1003	Top-up placing	140,000,000	0.05	68,000,000
15-Jan-04	Paliburg Holdings Limited	617	Top-up placing	180,000,000	0.128	22,500,000
15-Jan-04	Asia Aluminum Holdings Limited	930	Top-up placing	332,000,000	1.56	517,920,000
15-Jan-04	Silver Grant International Industries Limited	171	Top-up placing	165,000,000	2	330,000,000
16-Jan-04	Sinotronics Holdings Limited	1195	Top-up placing	57,000,000	1.4	79,800,000
26-Jan-04	China Overseas Land & Investment Limited	688	Top-up placing	850,000,000	1.80	1,530,000,000
27-Jan-04	Wang On Group Limited	1222	Top-up placing	23,600,000	1.10	25,960,000
28-Jan-04	Hanny Holdings Limited	275	Top-up placing	21,500,000	4	86,000,000
28-Jan-04	PME Group Limited	379	Top-up placing	160,000,000	0.45	72,000,000
29-Jan-04	Guangdong Brewery Holdings Limited	124	Placing	133,768,000	1.85	247,470,800
29-Jan-04	Wang Sing International Holdings Group Limited	2389	Top-up placing	58,000,000	1.37	79,460,000
29-Jan-04	Everest International Investments Limited	204	Placing	59,176,000	0.06	3,550,560
30-Jan-04	China HealthCare Holdings Limited	673	Top-up placing	17,586,000	3.00	52,758,000
30-Jan-04	Hansom Eastern Holdings Limited	279	Placing	150,000,000	0.055	8,250,000
30-Jan-04	Hualing Holdings Limited	382	Top-up placing	200,000,000	0.4	80,000,000
30-Jan-04	Shanghai Century Holdings Limited	755	Placing	300,000,000	0.1333	39,990,000
31-Jan-04	Vanda Systems & Communications Holdings Limited	757	Placing	2,000,000,000	0.90	1,800,000,000
2-Feb-04	CITIC Resources Holdings Limited	1205	Top-up placing	270,000,000	1.45	391,500,000
4-Feb-04	Industrial and Commercial Bank of China	349	Top-up placing	124,874,000	11.25	1,404,832,500
4-Feb-04	Nam Hing Holdings Limited	986	Top-up placing	30,000,000	0.255	7,650,000
5-Feb-04	Continental Marina Investment Company Limited	119	Top-up placing	100,000,000	1.66	166,000,000
5-Feb-04	Asia Zirconium Limited	395	Top-up placing	47,000,000	1.17	54,990,000
6-Feb-04	Capital Estate Limited	193	Top-up placing	400,000,000	0.02	7,700,000
9-Feb-04	Xinao Gas Holdings Limited	2688	Top-up placing	122,000,000	3.84	468,480,000
11-Feb-04	Pacific Andes International Holdings Limited	1174	Top-up placing	145,000,000	1.73	250,850,000
11-Feb-04	Shangri-la Asia Limited	69	Top-up placing	94,550,000	7.4	699,670,000
11-Feb-04	Vantage International (Holdings) Limited	15	Top-up placing	95,958,000	0.5	47,979,000
13-Feb-04	Orient Overseas (International) Limited	316	Top-up placing	47,000,000	25.75	1,210,250,000
13-Feb-04	Vital BioTech Holdings Limited	1164	Top-up placing	170,000,000	0.72	122,400,000
13-Feb-04	Sky Hawk Computer Group Holdings Limited	1129	Top-up placing	80,000,000	0.118	9,440,000
13-Feb-04	Soundwill Holdings Limited	878	Top-up placing	13,939,688	2.2	30,667,313
16-Feb-04	Water Oasis Group Limited	1161	Top-up placing	15,000,000	0.5	7,500,000
17-Feb-04	Champion Technology Holdings Limited	92	Top-up placing	143,000,000	1.68	240,240,000
17-Feb-04	Chuang's Consortium International Limited	367	Placing	50,000,000	0.55	27,500,000
17-Feb-04	Hong Tong Holdings Limited	290	Placing	53,712,000	0.8	42,969,600
17-Feb-04	Victory Group Limited	1139	Placing	265,100,000	0.018	4,771,800
18-Feb-04	China Silver Dragon Group Limited	855	Top-up placing	37,500,000	0.315	11,812,500

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Announcement date	Name of issuer	Stock Code	Particulars	No. of shares placed	Placing price (HK\$)	Gross Funds raised
18-Feb-04	KEL Holdings Limited	681	Placing	1,125,000,000	0.1	112,500,000
20-Feb-04	Premium Land Limited	164	Placing	740,000,000	0.05	37,000,000
20-Feb-04	Sunlink International Holdings Limited	2336	Top-up placing	73,000,000	0.138	10,074,000
23-Feb-04	Wai Yuen Tong Medicine Holdings Limited	897	Top-up placing	92,000,000	0.55	50,600,000
23-Feb-04	Shenzhen High-Tech Holdings Limited	106	Placing	2,392,000,000	0.056	133,952,000
24-Feb-04	China HealthCare Holdings Limited	673	Top-up placing	10,000,000	3.60	36,000,000
24-Feb-04	Credit Card DNA	1051	Placing	1,400,000,000	0.018	25,200,000
25-Feb-04	Hon Kwok Land Investment Company, Limited	160	Top-up placing	66,700,000	1.65	110,055,000
25-Feb-04	Victory City International Holdings Limited	539	Top-up placing	70,000,000	3.72	260,400,000
26-Feb-04	First Natural Foods Holdings Limited	1076	Top-up placing	80,000,000	0.64	51,200,000
26-Feb-04	Stareast Holdings Limited	198	Placing	420,000,000	0.055	23,100,000
27-Feb-04	Sun Innovation Holdings Limited	547	Placing	475,000,000	0.024	11,400,000
1-Mar-04	MAE Holdings Limited	851	Placing	500,000,000	0.022	11,000,000
2-Mar-04	Shougang Concord International Enterprises Company Limited	697	Top-up placing	300,000,000	0.66	198,000,000
3-Mar-04	Chimney Alliance Group Limited	385	Top-up placing	660,000,000	0.02	13,200,000
3-Mar-04	Eagle Nice (International) Holdings Limited	2368	Placing	35,000,000	1.06	37,100,000
3-Mar-04	Tai Fook Securities Group Limited	665	Top-up placing	85,000,000	1.22	103,700,000
3-Mar-04	CASIL Telecommunications Holdings Limited	1185	Placing	100,000,000	0.41	41,000,000
4-Mar-04	Millennium Group Limited	260	Placing	370,000,000	0.095	35,150,000
4-Mar-04	Unity Investments Holdings Limited	913	Placing	48,000,000	0.2	9,600,000
5-Mar-04	Dong Fang Gas Holdings Limited	432	Placing	1,648,000,000	1.8	2,966,400,000
11-Mar-04	Haywood Investments Limited	905	Placing	28,800,000	0.124	3,571,200
11-Mar-04	NEWOCEAN GREEN ENERGY HOLDINGS LIMITED	342	Top up placing	600,000,000	0.145	87,000,000
17-Mar-04	CITIC 21CN COMPANY LIMITED	241	Top-up placing	97,500,000	0.8	78,000,000
24-Mar-04	Start Technology Company Limited	706	Placing	88,000,000	0.35	30,800,000
25-Mar-04	Capital Estate Limited	193	Placing	538,000,000	0.02	10,760,000
26-Mar-04	Lee & Man Paper Manufacturing Limited	2314	Top up placing	120,000,000	6.745	809,400,000
30-Mar-04	Peace Mark (Holdings) Limited	304	Top up placing	93,500,000	1.63	206,195,000
30-Mar-04	Simsen International Corporation Limited	993	Placing	95,000,000	0.088	8,360,000
1-Apr-04	FT Holdings International Limited	559	Placing	8,000,000,000	0.04	320,000,000
6-Apr-04	Tem Fat Hing Fung (Holdings) Limited	611	Top-up placing	150,000,000	0.7	105,000,000
8-Apr-04	Eagle Nice (International) Holdings Limited	2368	Placing	140,000,000	1.06	148,400,000
15-Apr-04	Fujian Group Limited	181	Placing	898,484	0.03	26,955
29-Apr-04	Norstar Founders Group Limited	2339	Top up placing	100,000,000	2.35	235,000,000
30-Apr-04	Greater China Holdings Limited	431	Placing	39,700,000	0.2898	11,505,060
5-May-04	Global Digital Creations Holdings Limited	8271	Placing	20,820,000	0.42	8,744,400
14-May-04	Heng Tai Consumables Group Limited	197	Top up placing	55,750,000	1	55,750,000
19-May-04	China Telecom Corporation Limited	728	Placing of new H Shares	5,850,000,000	2.3	13,455,000,000
28-May-04	Weiqiao Textile Company Limited	2698	Placing of new H shares	57,447,000	11.6	666,385,200
1-Jun-04	Radford Capital Investment Limited	901	Placing of new shares	218,300,000	0.03	6,549,000
3-Jun-04	Spread Prospects Limited	572	Top up placing	40,000,000	0.65	26,000,000
4-Jun-04	Sun Media Group Holdings Limited	307	Placing	1,030,000,000	0.028	28,840,000
7-Jun-04	Jade Dynasty Food Culture Group Limited	970	Top up placing	70,000,000	0.31	21,700,000
7-Jun-04	Asia Resources Holdings Limited	899	Top up placing	175,000,000	2	350,000,000
9-Jun-04	Herritage International Holdings Limited	412	Top up placing	448,000,000	0.037	16,576,000
9-Jun-04	Herritage International Holdings Limited	412	Placing of new shares	600,000,000	0.037	22,200,000
14-Jun-04	Central China Enterprises Limited	351	Placing	112,000,000	0.14	15,680,000
17-Jun-04	Solartech International Holdings Limited	1166	Top up placing	54,000,000	0.27	14,580,000

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6 July, 2004	Semtech International Holdings Limited (Note: Subscription already lapsed)	724	Top-up Placing	19,000,000	1.3	N/A
7-Jul-04	Paliburg Holdings Limited	617	Top up placing	300,000,000	0.146	43,800,000
7-Jul-04	Yanzhou Coaal Mining Company Limited	1171	Placing	204,000,000	8.3	1,693,200,000
8-Jul-04	Fortuna International Holdings Limited	530	Top up placing	1,000,000,000	0.011	11,000,000
16-Jul-04	Golden Harvest Entertainment (Holdings) Limited	1132	Placing	155,000,000	0.25	38,750,000
19-Jul-04	Imagi International Holdings Limited	585	Top up placing	26,000,000	1.58	41,080,000
19-Jul-04	Haywood Investments Limited	905	Placing	27,200,000	0.1	2,720,000
23-Jul-04	China United International Holdings Limited (Note: The Placing Agreement has been lapsed on 31 August, 2004)	273	Placing	90,000,000	0.3	27,000,000
18-Aug-04	Sun Media Group Holdings Limited	307	Placing	1,030,000,000	0.012	12,360,000
20-Aug-04	Celestial Asia Securities Holdings Limited	1049	Placing	72,000,000	0.33	23,700,000
26-Aug-04	Bestway International Holdings Limited	718	Placing	560,000,000	0.024	13,300,000
27-Aug-04	Millennium Group Limited	260	Placing	200,000,000	0.095	19,000,000
27-Aug-04	Central China Enterprises Limited	351	Placing	134,660,000	0.45	60,597,000
27-Aug-04	Cosmopolitan International Holdings Limited	120	Placing	106,000,000	0.176	18,656,000
13-Sep-04	Maxx Bioscience Holdings Limited	512	Placing	55,180,000	0.136	7,504,480
20-Sep-04	Winsan (China) Investment Group Company Limited	85	Placing	610,000,000	0.233	142,130,000
27-Sep-04	GOME Electrical Appliances Holding Limited	493	Placing	300,000,000	3.98	1,194,000,000
28-Sep-04	Kamboat Group Company Limited	318	Placing	9,096,900	0.44	4,002,636
28-Sep-04	Credit Card DNA Security System (Holdings) Limited	1051	Placing	400,000,000	0.056	22,400,000
4-Oct-04	Lianhua Supermarket Holdings Co., Ltd.	980	Placing of new H shares	34,500,000	8.8	303,600,000
5-Oct-04	China Gas Holdings Limited	384	Placing	90,000,000	0.52	46,800,000
8-Oct-04	Sun Media Group Holdings Limited	307	Placing	387,500,000	0.012	4,650,000
12-Oct-04	MAE Holdings Limited	851	Placing	550,000,000	0.012	6,600,000
12-Oct-04	Global Bio-chem Technology Group Company Limited	809	Top up placing	190,000,000	5.7	1,083,000,000
14-Oct-04	Benefun International Holdings Limited	1130	Placing	200,000,000	0.042	8,400,000
14-Oct-04	Kindboard Chemical Holdings Limited	148	Top up placing	65,000,000	14.7	955,500,000
15-Oct-04	Melco International Development Limited	200	Top up placing	75,900,000	5.2	394,680,000
18-Oct-04	Paliburg Holdings Limited	617	Top up placing	310,000,000	0.162	50,220,000
18-Oct-04	First Natural Foods Holdings Limited	76	Placing	28,500,000	0.49	13,965,000
19-Oct-04	Singamas Container Holdings Limited	716	Top up placing	88,811,000	3.93	349,027,230
25-Oct-04	AMS Public Transport Holdings Limited	77	Top up placing	20,000,000	1.15	23,000,000
28-Oct-04	Pacific Century Premium Developments Limited	432	Top up placing	118,000,000	2.18	257,240,000
2-Nov-04	Zhong Hua International Holdings Limited	1064	Placing	475,000,000	0.09	42,750,000
5-Nov-04	China Conservational Power Holdings Limited	290	Placing	64,454,000	0.23	14,824,420
8-Nov-04	REXCAPITAL International Holdings Limited	155	Placing	340,000,000	0.04	13,600,000
11-Nov-04	Macau Success Limited	487	Top up placing	317,000,000	1.28	405,760,000
11-Nov-04	Medtech Group Company Limited	1031	Top up placing	992,300,000	0.095	94,268,500
12-Nov-04	Ruilu Holdings Limited	491	Placing	9,000,000,000	0.01	90,000,000
17-Nov-04	Premium Land Limited	164	Placing	902,280,000	0.02	18,045,600
18-Nov-04	Foundation Group Limited	1182	Placing	72,800,000	0.095	6,916,000
18-Nov-04	Medtech Group Company Limited	1031	Top up placing	330,800,000	0.175	57,890,000
19-Nov-04	China Northern Enterprises Investment Fund Limited	2324	Placing	10,600,000	0.47	4,982,000
22-Nov-04	Capital Prosper Limited	1003	Top up placing	250,000,000	0.058	14,500,000
23-Nov-04	Sun East Technology (Holdings) Limited	365	Top up placing	25,000,000	0.80	20,000,000
23-Nov-04	Hanny Holdings Limited	275	Top up placing	37,000,000	3.22	119,140,000
25-Nov-04	China Green (Holdings) Limited	904	Top up placing	105,000,000	1.46	153,300,000
26-Nov-04	Central China Enterprises Limited	351	Placing	50,000,000	0.54	27,000,000

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29-Nov-04	China Nan Feng Group Limited	979	Top up placing	60,000,000	0.08	4,800,000
29-Nov-04	China United International Holdings Limited	273	Placing	17,640,000	0.24	4,233,600
30-Nov-04	Wing On Travel (Holdings) Limited	1189	Top up placing	6,000,000,000	0.028	168,000,000
30-Nov-04	Fortuna International Holdings Limited	530	Top up placing	1,170,000,000	0.015	17,550,000
30-Nov-04	Starbow Holdings Limited	397	Placing	147,140,000	0.045	6,621,300
3-Dec-04	Sun Sports Media Group Limited	307	Placing	555,555,556	0.018	10,000,000
3-Dec-04	VST Holding Limited	856	Placing of new shares	140,000,000	0.139	19,460,000
8-Dec-04	Sun Innovation Holdings Limited	547	Placing of new shares	230,000,000	0.0468	10,764,000
14-Dec-04	Le Saunda Holdings Limited	738	Placing of new shares	50,000,000	1.04	52,000,000
14-Dec-05	GOME Electrical Appliances Holding Limited	493	Placing	220,000,000	6.25	1,375,000,000
15-Dec-04	Cheung Tai Hong Holdings Limited	199	Placing	150,000,000	0.4	60,000,000
15-Dec-04	China Star Entertainment Limited	326	Top up placing	60,765,000	0.6	36,459,000
15-Dec-04	China Star Entertainment Limited	326	Placing of new shares	60,765,000	0.6	36,459,000
17-Dec-04	Medtech Group Company Limited	1031	Top up placing	1,587,700,000	0.34	539,818,000
20-Dec-04	Cross-Harbour (Holdings) Limited	32	Top up placing	20,000,000	5.1	102,000,000
22-Dec-04	Dah Hwa International (Holdings) Limited	600	Placing of new shares	237,600,000	0.27	64,152,000
23-Dec-04	MAE Holdings Limited	851	Top up placing	130,640,000	0.016	2,090,240
23-Dec-05	Nippon Asia Investments Holdings Limited (formerly known as: China City Natural Gas Holdings Limited)	603	Placing	1,000,000,000	0.025	25,000,000
28-Dec-05	Cheung Tai Hong Holdings Limited	199	Placing	25,000,000	0.81	20,250,000
5-Jan-05	Get Nice Holdings Limited	64	Top up placing	60,000,000	1.8	108,000,000
6-Jan-05	Premium Land Limited	164	Placing of new shares	530,000,000	0.03	15,900,000
6-Jan-05	Emperor (China Concept) Investments Limited	296	Placing of new shares	31,950,000	2.88	92,016,000
7-Jan-05	Gorient (Holdings) Limited	729	Top up placing	260,000,000	0.08	20,800,000
7-Jan-05	China Sci-Tech Holdings Limited	985	Top up placing	2,437,474,000	0.04	97,498,960
10-Jan-05	Sino Prosper Holdings Limited	766	Top up placing	115,000,000	0.4	44,600,000
10-Jan-05	Unity Investments Holdings Limited	913	Placing of new shares	15,998,000	0.14	2,239,720
10-Jan-05	Wonson International Holdings Limited	651	Placing	4,367,484,000	0.052	227,109,168
11-Jan-05	Standard Chartered PLC	2888	Placing of new shares	117,902,943	920 pence	GBP1,085,000,000
11-Jan-05	Soundwill Holdings Limited	878	Top up placing	10,000,000	2.7	27,000,000
11-Jan-05	Hansom Eastern Holdings Limited	279	Top up placing	300,000,000	0.04	12,000,000
11-Jan-05	Pearl Oriental Enterprises Limited	600	Top up placing	200,000,000	1	200,000,000
13-Jan-05	Good Fellow Group Limited	910	Top up placing	489,000,000	0.2	97,800,000
13-Jan-05	Baoye Group Company Limited	2355	Placing of new H shares	36,136,800	4.05	146,354,040
18-Jan-05	Upbest Group Limited	335	Top up placing	108,754,000	1.42	154,430,680
19-Jan-05	Hopetuent Group Holdings Limited	733	Top up placing	14,000,000	1.38	19,320,000
20-Jan-05	Wai Yuen Tong Medicine Holdings Limited	897	Top up placing	552,000,000	0.065	35,880,000
21-Jan-05	Wing Lee Holdings Limited	876	Top up placing	9,350,000	4.9	45,815,000
21-Jan-05	Hon Po Group	228	Top up placing	126,000,000	0.0624	7,862,400
21-Jan-05	Massive Resources International Corporation Limited	70	Top up placing	1,816,270,000	0.0355	64,477,585
24-Jan-05	Skyenet (International Group) Holdings Limited	577	Placing of existing shares	156,000,000	1	156,000,000
24-Jan-05	Luen Thai Holdings Limited	311	Top up placing	90,200,000	4.07	367,114,000
24-Jan-05	Chi Cheung Investment Company, Limited	112	Placing of new shares	56,460,000	0.95	53,637,000
26-Jan-05	Pacific Basin Shipping Limited	2343	Placing	320,208,434	3.215	1,029,470,115
26-Jan-05	Radford Capital Investment Limited	901	Placing of new shares	500,000,000	0.0328	16,400,000
27-Jan-05	139 Holdings Limited	139	Placing of new shares	4,000,000,000	0.032	128,000,000
27-Jan-05	Beijing Capital Land Limited	2868	Placing of new H shares	112,926,000	2.16	243,920,160
28-Jan-05	Sun Innovation Holdings Limited	547	Placing of new shares	225,000,000	0.0625	14,062,500
3-Feb-05	First Dragoncom Agro-Strategy Holdings Limited	875	Placing of new shares	400,000,000	0.035	14,000,000

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3-Feb-05	China Sci-Tech Holdings Limited	985	Placing of new shares	200,000,000	0.3	60,000,000
4-Feb-05	Dickson Group Holdings Limited	313	Placing of new shares	185,000,000	0.036	6,660,000
4-Feb-05	Wing On Travel (Holdings) Limited	1189	Placing of new shares	6,400,000,000	0.022	140,800,000
7-Feb-05	Radford Capital Investment Limited	901	Placing of new shares	452,958,000	0.022	9,965,076
16-Feb-05	Ezcom Holdings Limited	312	Placing of new shares	66,700,000	0.15	10,005,000
17-Feb-05	MAE Holdings Limited	851	Top up placing	400,000,000	0.016	6,400,000
18-Feb-05	Golden Harvest Entertainment (Holdings) Limited	1132	Placing of new shares	31,200,000	0.25	7,800,000
18-Feb-05	China Northern Enterprises Investment Fund Limited	2324	Placing of new shares	10,600,000	0.56	5,936,000
21-Feb-05	Moulin Global Eyecare Holdings Limited	389	Top up placing	54,616,106	5.724	312,622,591
23-Feb-05	Matsunichi Communication Holdings Limited	283	Top up placing	80,000,000	2.6	208,000,000
24-Feb-05	China Star Entertainment Limited	326	Top up placing	76,600,000	0.5	38,300,000
25-Feb-05	Shanghai Forte Land Co., Ltd.	2337	Placing of new shares	146,602,687	2.82	413,419,577
1-Mar-05	Ezcom Holdings Limited	312	Placing of new shares	20,000,000	0.15	3,000,000
2-Mar-05	Asia Orient Holdings Limited	214	Top up placing	34,600,000	2.5	86,500,000
2-Mar-05	Harmony Asset Limited	428	Placing of new shares	24,300,000	0.35	8,505,000
4-Mar-05	Heritage International Holdings Limited	412	Placing of new shares	1,478,000,000	0.0208	30,742,400
9-Mar-05	China United International Holdings Limited	273	Placing of new shares	274,000,000	0.168	46,032,000
11-Mar-05	Hans Energy Company Limited	554	Top up placing	100,000,000	1	100,000,000
15-Mar-05	China Water Affairs Group Limited	855	Top-up placing	30,000,000	0.5	15,000,000
23-Mar-05	China Financial Industry Investment Fund Limited	1227	Placing of new shares	10,000,000	0.188	1,880,000
24-Mar-05	China Nan Feng Group Limited	979	Top up placing	98,900,000	0.08	7,912,000
1-Apr-05	China Sciences Conservational Power Limited	351	Placing of new shares	90,000,000	0.76	68,400,000
4-Apr-05	Pricerite Group Limited	996	Placing of new shares	223,000,000	0.3	66,900,000
4-Apr-05	China Water Affairs Group Limited	855	Top up placing	57,600,000	0.5	28,800,000
7-Apr-05	Ezcom Holdings Limited	312	Placing of new shares	35,500,000	0.114	4,047,000
20-Apr-05	Heritage International Holdings Limited	412	Placing of new shares	500,000,000	0.16	80,000,000
21-Apr-05	K. Wah Construction Materials Limited	27	Top up placing	146,000,000	8	1,168,000,000
21-Apr-05	New World Cyberbase Limited	276	Placing of new shares	58,000,000	0.24	13,920,000
27-Apr-05	Hua Yi Copper Holdings Limited	559	Top up placing	25,912,000	0.93	24,098,160
27-Apr-05	Hua Yi Copper Holdings Limited	559	Placing of new shares	80,000,000	0.93	74,400,000
29-Apr-05	eSun Holdings Limited	571	Placing of new shares	74,000,000	2.1	155,400,000
26-Apr-05	Bestway International Holdings Limited	718	Top up placing	682,000,000	0.04	27,280,000
3-May-05	China Treasure (Greater China) Investments Limited	810	Placing of new shares	20,600,000	0.13	2,678,000
12-May-05	IPE Group Limited	929	Top up placing	100,000,000	1.15	115,000,000
12-May-05	United Power Investment Limited	674	Top up placing	219,176,800	0.6	131,506,080
17-May-05	Melco International Development Limited	200	Top up placing	140,000,000	9.125	1,277,500,000
17-May-05	renren Holdings Limited	59	Placing of new shares	1,355,000,000	0.016	21,680,000
18-May-05	Gorient (Holdings) Limited	729	Placing of new shares	345,000,000	0.04	13,800,000
18-May-05	Zhong Hua International Holdings Limited	1064	Placing of new shares	783,000,000	0.02	15,660,000
20-May-05	Unity Investments Holdings Limited	913	Placing of new shares	87,978,000	0.041	3,607,098
24-May-05	Sky Hawk Computer Group Holdings Limited	1129	Top up placing	99,000,000	0.1	9,900,000
24-May-05	Solartech International Holdings Limited	1166	Top up placing	65,390,000	0.28	18,309,200
27-May-05	Wonson International Holdings Limited	651	Placing of new shares	3,000,000,000	0.0135	40,500,000
30-May-05	Beauforte Investors Corporation Limited	21	Placing of new shares	58,564,000	0.4	23,425,600
6-Jun-05	Hua Han Bio-Pharmaceutical Holdings Limited	587	Placing of new shares	133,232,400	0.86	114,579,864
13-Jun-05	Hansom Eastern Holdings Limited	279	Placing of new shares	60,000,000	0.54	32,400,000
13-Jun-05	Hansom Eastern Holdings Limited	279	Subscription of new shares	35,000,000	0.58	20,300,000
15-Jun-05	Zida Computer Technologies Limited	859	Top up placing	20,000,000	0.51	10,200,000
23-Jun-05	Get Nice Holdings Limited	64	Placing of new shares	50,000,000	0.82	41,000,000

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Announcement date	Name of issuer	Stock Code	Particulars	No. of shares placed	Placing price (HK\$)	Gross Funds raised
24-Jun-05	Daqing Petroleum and Chemical Group Limited	362	Top up placing	214,810,000	0.455	97,738,550
5-Jul-05	Pearl Oriental Enterprises Limited	600	Placing of new shares	60,000,000	0.35	21,000,000
8-Jul-05	Kingboard Chemical Holdings Limited	148	Top up placing	40,000,000	22.25	890,000,000
21-Jul-05	Sinochem Hong Kong Holdings Limited	297	Placing of new shares	390,000,000	1.3	507,000,000
25-Jul-05	Jiangxi Copper Company Limited	358	Placing of new H Shares	231,000,000	3.813	880,803,000
26-Jul-05	Chitaly Holdings Limited	1198	Top up placing	20,000,000	5	100,000,000
26-Jul-05	Heng Tai Consumables Group Limited	197	Top up placing	164,000,000	1.25	205,000,000
29-Jul-05	Qin Jia Yuan Media Services Company Limited	2366	Top up placing	70,000,000	1.83	128,100,000
3-Aug-05	Dickson Group Holdings Limited	313	Placing of new shares	16,000,000	0.29	4,640,000
4-Aug-05	Foxconn International Holdings Limited	2038	Placing of new shares	26,915,000	5.065	136,324,475
10-Aug-05	Hopson Development Holdings Limited	754	Placing of new shares	200,600,000	4.875	977,925,000
12-Aug-05	Industrial and Commercial Bank of China (Asia) Limited	349	Placing of new shares	6,596,330	11.0583	72,944,196
12-Aug-05	Wing Shing International Holdings Limited	850	Placing of new shares	82,000,000	0.125	10,250,000
15-Aug-05	Heritage International Holdings Limited	412	Placing of new shares	237,000,000	0.1	23,700,000
24-Aug-05	Wonson International Holdings Limited	651	Placing of new shares	88,600,000	0.1	8,860,000
26-Aug-05	CASH Retail Management Group Limited	996	Placing of new shares	100,000,000	0.45	45,000,000
30-Aug-05	Lifestyle International Holdings Limited	1212	Top up placing	100,000,000	12.55	1,255,000,000
31-Aug-05	PetroChina Company Limited	857	Placing of new shares	3,516,482,000	6	21,098,892,000
5-Sep-05	Greater China Holdings Limited	431	Placing of new shares	47,600,000	0.5	23,800,000
7-Sep-05	Riche Multi-Media Holdings Limited	764	Top up placing	400,000,000	0.34	136,000,000
8-Sep-05	Techronic Industries Company Limited	669	Top up placing	96,000,000	19.25	1,848,000,000
9-Sep-05	China Sciences Conservational Power Limited	351	Placing of new shares	65,000,000	0.76	49,400,000
12-Sep-05	Zhong Hua International Holdings Limited	1064	Placing of new shares	200,000,000	0.036	7,200,000
15-Sep-05	Anex International Holdings Limited	723	Placing of new shares	91,504,969	0.1	9,150,497
22-Sep-05	Victory Group Limited	1139	Top up placing	215,000,000	0.035	7,525,000
23-Sep-05	Kantone Holdings Limited	1059	Top up placing	240,000,000	0.73	175,200,000
27-Sep-05	Credit Card DNA Security System (Holdings) Limited	1051	Placing of new shares	2,120,000,000	0.06	127,200,000
28-Sep-05	Wanji Pharmaceutical Holdings Limited	835	Placing of new shares	108,840,000	0.105	11,428,200
29-Sep-05	Minmetals Resources Limited	1208	Placing of new and existing shares	278,000,000	2.3	639,400,000
30-Sep-05	Hopefluent Group Holdings Limited	733	Top up placing	25,300,000	2.15	54,395,000
4-Oct-05	Radford Capital Investment Limited	901	Placing of new shares	68,800,000	0.1	6,880,000
6-Oct-05	Ecogreen Fine Chemicals Group Limited	2341	Top-up placing	46,000,000	1.29	59,340,000
18-Oct-05	Wah Yuen Holdings Limited	2349	Placing of new shares	14,000,000	0.4	5,600,000
19-Oct-05	Pearl Oriental Enterprises Limited	600	Placing of new shares	350,000,000	0.35	122,500,000
20-Oct-05	Orient Industries Holdings Ltd	353	Top-up placing	41,700,000	0.79	32,943,000
28-Oct-05	China Gas Holdings Limited	384	Placing of new shares	133,000,000	1.16	154,280,000
28-Oct-05	Sky Hawk Computer Group Holdings Limited	1129	Top-up placing	58,000,000	0.1	5,800,000
28-Oct-05	Sky Hawk Computer Group Holdings Limited	1129	Placing of new shares	41,000,000	0.1	4,100,000
2-Nov-05	Soundwill Holdings Limited	878	Top-up placing	15,000,000	1.95	29,250,000
3-Nov-05	Baoye Group Company Limited	2355	Placing of new shares	43,364,160	4.85	210,316,176
15-Nov-05	Asia Standard Hotel Group Limited	292	Top-up placing	1,010,000,000	0.195	196,950,000
18-Nov-05	Radford Capital Investment Limited	901	Placing of new shares	150,000,000	0.15	22,500,000
21-Nov-05	Willie International Holdings Limited	273	Placing of new shares	438,000,000	0.18	78,840,000
29-Nov-05	China Gas Holdings Limited	384	Placing of new shares	210,000,000	1.185	248,850,000
30-Nov-05	Harbin Power Equipment Company Limited	1133	Placing of new H shares	85,300,000	4.45	379,585,000
6-Dec-05	Inner Mongolia Development (Holdings) Limited	279	Placing of new shares	44,000,000	0.67	29,480,000
7-Dec-05	Unity Investments Holdings Limited	913	Placing of new shares	250,000,000	0.14	35,000,000
8-Dec-05	Tidetime Sun (Group) Limited	307	Placing of new shares	67,232,000	0.15	10,084,800
9-Dec-05	Sinolink Worldwide Holdings Limited	1168	Top-up placing	280,000,000	1.95	546,000,000

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Announcement date	Name of issuer	Stock Code	Particulars	No. of shares placed	Placing price (HK\$)	Gross Funds raised
13-Dec-05	Vongroup Limited	318	Top-up placing	11,045,000	1.5	16,567,500
15-Dec-05	Foxconn International Holdings Limited	2038	Placing of new shares	4,640,000	12.5	58,000,000
21-Dec-05	New World Development Company Limited	17	Placing of new shares	107,000,000	11.5	1,230,500,000
7-Dec-05	China Wireless Technologies Limited	2369	Top-up placing	40,000,000	1.05	42,000,000
9-Dec-05	Starbow Holdings Limited	397	Placing of new shares	276,580,000	0.038	10,510,040
22-Dec-05	Sky Hawk Computer Group Holdings Limited	1129	Placing of new shares	250,000,000	0.11	27,500,000
5-Jan-06 & 6-Jan-06	China Wireless Technologies Limited	2369	Top-up placing	40,000,000	1.22	48,800,000
9-Jan-06	Sino Katalytics Investment Corporation (formerly known as China Northern Enterprises Investment Fund Limited)	2324	Top-up placing	10,500,000	0.7	7,350,000
11-Jan-06	Asia Orient Holdings Limited	214	Top-up placing	16,000,000	1.85	29,600,000
13-Jan-06	Yanion International Holdings Limited	82	Placing of new shares	124,330,000	0.235	29,217,550
20-Jan-06	Peace Mark (Holdings) Limited	304	Top-up placing	90,000,000	3.25	292,500,000
20-Jan-06	China Water Affairs Group Limited	855	Top-up placing	107,700,000	0.42	45,234,000
20-Jan-06	China Resources Land Limited	1109	Top-up placing	300,000,000	3.725	1,117,500,000
25-Jan-06	Sinolink Worldwide Holdings Limited	1168	Top-up placing	189,456,448	2.34	443,328,088
1-Feb-06	Wing Shing International Holdings Limited	850	Subscription of new shares	60,000,000	0.165	9,900,000
3-Feb-06	Sino Prosper Holdings Limited	766	Placing of new shares	49,763,158	0.8	39,810,526
6-Feb-06	Inner Mongolia Development (Holdings) Limited	279	Placing of new shares	1,000,000,000	0.2	200,000,000
7-Feb-06	Beauforte Investors Corporation Limited	21	Placing of new shares	70,000,000	0.4	28,000,000
13-Feb-06	Neo-China (Group) Holdings Limited	563	Top-up placing	496,720,000	0.89	442,080,800
14-Feb-06	Shougang Concord International Enterprises Company Limited	697	Placing of new shares	929,000,000	0.53	492,370,000
14-Feb-06	Karl Thomson Holdings Limited	7	Placing of new shares	65,000,000	0.9	58,500,000
15-Feb-06	Victory City International Holdings Limited	539	Top-up placing	60,000,000	2.93	175,800,000
15-Feb-06	ITC Corporation Limited	372	Placing of new shares	214,400,000	0.72	154,368,000
20-Feb-06	Radford Capital Investment Limited	901	Placing of new shares	79,000,000	0.12	9,480,000
23-Feb-06	Capital Strategic Investment Limited	497	Top-up placing	50,000,000	1.1	55,000,000
24-Feb-06	TPV Technology Limited	903	Top-up placing	106,500,000	9	958,500,000
28-Feb-06	EVA Precision Industrial Holdings Limited	838	Top-up placing	80,000,000	1.38	110,400,000
28-Feb-06	Honesty Treasure International Holdings Limited	600	Placing of new shares	400,000,000	0.148	59,200,000
1-Mar-06	Wing On Travel (Holdings) Limited	1189	Placing of new shares	175,000,000	0.69	120,750,000
2-Mar-06	Weiqiao Textile Company Limited	2698	Placing of new H Shares	68,936,500	12.05	830,684,825
6-Mar-06	Takson Holdings Limited	918	Placing of new shares	50,000,000	0.1	5,000,000
7-Mar-06	Heritage International Holdings Limited	412	Subscription of new shares	375,000,000	0.025	9,375,000
8-Mar-06	Vongroup Limited	318	Top-up placing	79,880,000	1.40	111,832,000
10-Mar-06	Seapower Resources International Limited	269	Subscription of new shares	195,312,500	0.128	25,000,000
10-Mar-06	Lai Fung Holdings Limited	1125	Placing of new shares	1,610,000,000	0.4	644,000,000
13-Mar-06	Sino Katalytics Investment Corporation	2324	Placing of new shares	17,300,000	0.75	12,975,000
15-Mar-06	REXCAPITAL International Holdings Limited	155	Top-up placing	256,750,000	0.59	151,482,500
15-Mar-06	eSun Holdings Limited	571	Placing of new shares	74,518,000	5.8	432,204,400
16-Mar-06	China Water Affairs Group Limited	855	Top-up placing	137,600,000	0.96	132,096,000
16-Mar-06	Sino Gas Group Limited	260	Top-up placing	100,000,000	0.52	52,000,000
20-Mar-06	Mei Ah Entertainment Group Limited	391	Placing of new shares	52,000,000	0.315	16,380,000
21-Mar-06	Hi Sun Technology (China) Limited	818	Subscription of new shares	66,000,000	1.46	96,360,000
23-Mar-06	Capital Strategic Investment Limited	497	Top-up placing	45,000,000	1.31	58,950,000
24-Mar-06	REXCAPITAL Financial Holdings Limited	555	Top-up placing	1,200,000,000	0.2	240,000,000
24-Mar-06	CATIC International Holdings Limited	232	Top-up placing	268,500,000	0.115	30,877,500
24-Mar-06	China Best Group Holding Limited	370	Top-up placing	483,000,000	0.109	52,647,000
28-Mar-06	China Rare Earth Holdings Limited	769	Top-up placing	197,390,000	1.38	272,398,200
29-Mar-06	Zhong Hua International Holdings Limited	1064	Placing of new shares	170,000,000	0.03	5,100,000

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Announcement date	Name of issuer	Stock Code	Particulars	No. of shares placed	Placing price (HK\$)	Gross Funds raised
30-Mar-06	China Golden Development Holdings Limited	162	Placing of new shares	73,660,000	0.46	33,883,600
3-Apr-06	Shanghai Forte Land Co., Ltd.	2337	Placing of new shares	175,922,000	3.95	694,891,900
6-Apr-06	Deson Development International Holdings Limited	262	Top-up placing	15,000,000	0.34	5,100,000
6-Apr-06	Daqing Petroleum and Chemical Group Limited	362	Top-up placing	249,260,000	0.48	119,644,800
7-Apr-06	Tian An China Investments Company Limited	28	Top up placing	175,000,000	5.1	892,500,000
7-Apr-06	Wealthmark International (Holdings) Limited	39	Top up placing	20,000,000	0.54	10,800,000
7-Apr-06	Wanji Pharmaceutical Holdings Limited	835	Top-up placing	43,530,000	0.195	8,488,350
10-Apr-06	Tack Fat Group International Limited	928	Top-up placing	227,500,000	1.03	234,325,000
11-Apr-06	Emperor International Holdings Limited	163	Top up placing	224,500,000	1.83	410,835,000
11-Apr-06	Signal Media and Communications Holdings Limited	2362	Placing of new shares	959,000,000	0.2	191,800,000
12-Apr-06	IPE Group Limited	929	Top-up placing	120,000,000	1.87	224,400,000
12-Apr-06	Macau Success Limited	487	Top-up placing	235,000,000	1.09	256,150,000
18-Apr-06	Henderson Investment Limited	97	Top up placing	230,000,000	13.55	3,116,500,000
20-Apr-06	Landune International Limited	245	Placing of new shares	200,000,000	0.118	23,600,000
21-Apr-06	Qin Jia Yuan Media Services Company Limited	2366	Top up placing	47,000,000	2.28	107,160,000
21-Apr-06	Shenzhen High-Tech Holdings Limited	106	Placing of new shares	2,870,000,000	0.03	86,100,000
21-Apr-06	China Special Steel Holdings Company Limited	2889	Top-up placing	78,000,000	2.175	169,650,000
24-Apr-06	Norstar Founders Group Limited	2339	Top-up placing	170,000,000	3.625	616,250,000
25-Apr-06	Solartech International Holdings Limited	1166	Top-up placing	93,000,000	1	93,000,000
25-Apr-06	China Everbright International Limited	257	Top-up placing	510,000,000	0.66	336,600,000
27-Apr-06	CNOOC Limited	883	Top up placing	2,500,000,000	6.15	15,375,000,000
27-Apr-06	Softbank Investment International (Strategic) Limited	648	Placing of new shares	500,000,000	0.1	50,000,000
28-Apr-06	Cheung Tai Hong Holdings Limited	199	Placing of new shares	833,332,000	0.6	499,999,200
3-May-06	Topsearch International (Holdings) Limited	2323	Top-up placing	142,000,000	0.8	113,600,000
3-May-06	Daqing Petroleum and Chemical Group Limited	362	Top-up placing	83,540,000	0.52	43,440,800
4-May-06	Unity Investments Holdings Limited	913	Placing of new shares	145,000,000	0.2	29,000,000
8-May-06	Polytec Asset Holdings Limited	208	Placing of new shares	2,811,411,970	1.98	5,566,595,701
8-May-06	Kowloon Development Company Limited	34	Top-up placing	113,353,000	12.4	1,405,577,200
8-May-06	Hong Kong Construction (Holdings) Limited	190	Placing of new shares	465,681,854	1.044	486,171,856
9-May-06	Aluminum Corporation of China Limited	2600	Placing of new shares	644,100,000	7.25	4,669,725,000
9-May-06	Sun Hung Kai Properties Limited	16	Top-up placing	89,000,000	89	7,921,000,000
9-May-06	New Smart Holdings Limited	91	Top-up placing	120,000,000	0.25	30,000,000
10-May-06	Jade Dynasty Group Limited	970	Placing of new shares	40,000,000	0.73	29,200,000
10-May-06	Pico Far East Holdings Limited	752	Top-up placing	42,000,000	2.025	85,050,000
10-May-06	Orient Resources Group Company Limited	467	Placing of new shares	1,699,998,000	0.1	169,999,800
10-May-06	Semtech International Holdings Limited	724	Top-up placing	58,000,000	0.9	52,200,000
11-May-06	Zhejiang Glass Company Limited	739	Placing of new shares	142,120,000	1.8	255,816,000
12-May-06	Everest International Investments Limited	204	Placing of new shares	65,790,000	0.038	2,500,020
17-May-06	China Star Entertainment Limited	326	Top-up placing	104,105,000	0.33	34,354,650
18-May-06	Capital Strategic Investment Limited	497	Placing of new shares	313,500,000	1.59	498,465,000
19-May-06	Northern International Holdings Limited	736	Placing of new shares	58,000,000	0.23	13,340,000
23 & 26 May, 2006	Daido Group Limited	544	Top-up placing	480,000,000	0.116	55,680,000
26-May-06	Xinyi Glass Holdings Limited	868	Top-up placing	61,718,000	3	185,154,000
29-May-06	Wealthmark International (Holdings) Limited	39	Top-up placing	12,000,000	0.54	6,480,000
5-Jun-06	Jolimark Holdings Limited	2028	Top-up placing	60,000,000	1.47	88,200,000
7-Jun-06	China Star Entertainment Limited	326	Placing of new shares	80,000,000	0.365	29,200,000
8-Jun-06	China Haidian Holdings Limited	256	Placing of new shares	247,200,000	0.20	49,440,000
14-Jun-06	Wing Shing International Holdings Limited	850	Placing of new shares	86,000,000	0.285	24,510,000
16-Jun-06	eForce Holdings Limited	943	Placing of new shares	360,000,000	0.05	18,000,000



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Announcement date	Name of issuer	Stock Code	Particulars	No. of shares placed	Placing price (HK\$)	Gross Funds raised
22-Jun-06	Victory Group Limited	1139	Placing of new shares	25,800,000	0.14	3,612,000
29-Jun-06	Xinyu Hengdeli Holdings Limited	3389	Placing of new shares	148,500,000	3.1	460,350,000
29-Jun-06	Le Saunda Holdings Limited	738	Top-up placing	101,420,000	1.1	111,562,000
30-Jun-06	Capital Estate Limited	193	Placing of new shares	264,000,000	0.201	53,064,000
3-Jul-06	China Flavors and Fragrances Company Limited	3318	Top-up placing	36,563,000	3.15	115,173,450
3-Jul-06	New Smart Holdings Limited	91	Top-up placing	146,000,000	0.45	65,700,000
7-Jul-06	China Elegance (Holdings) Limited	476	Placing of new shares	150,000,000	0.055	8,250,000
10-Jul-06	INNOMAXX Biotechnology Group Limited	340	Placing of new shares	1,000,000,000	0.4	400,000,000
11-Jul-06	SunCorp Technologies Limited	1063	Placing of new shares	82,000,000	1.75	143,500,000
11-Jul-06	Sino Gas Group Limited	260	Placing of new shares	165,000,000	0.53	87,450,000
17-Jul-06	Climax International Company Limited	439	Top-up placing	39,000,000	0.21	8,190,000
28-Jul-06	Cheuk Nang (Holdings) Limited	131	Top-up placing	11,000,000	4	44,000,000
31-Jul-06	Jolimark Holdings Limited	2028	Top-up placing	23,000,000	1.34	30,820,000
1 & 10 Aug-06	China Motion Telecom International Limited	989	Placing of new shares	25,000,000	0.189	4,725,000
2-Aug-06	Garron International Limited	1226	Placing of new shares	4,000,000	0.35	1,400,000
3-Aug-06	REXCAPITAL Financial Holdings Limited	555	Top-up placing	730,000,000	0.35	255,500,000
4-Aug-06	Uni-Bio Science Group Limited	690	Placing of new shares	108,000,000	2.5	270,000,000
8-Aug-06	China Chengtong Development Group Limited	217	Top-up placing	332,000,000	0.3	99,600,000
9-Aug-06	Sino Katalytics Investment Corporation	2324	Top-up placing	22,900,000	0.4	9,160,000
14-Aug-06	Radford Capital Investment Limited	901	Placing of new shares	125,000,000	0.093	11,625,000
15-Aug-06	Hualing Holdings Limited	382	Top-up placing	640,000,000	0.13	83,200,000
16-Aug-06	Sino Union Petroleum & Chemical International Limited	346	Placing of new shares	119,700,000	0.23	27,531,000
21-Aug-06	Premium Land Limited	164	Placing of new shares	70,000,000	0.198	13,860,000
29-Aug-06	Genesis Energy Holdings Limited	702	Top-up placing	100,000,000	0.04	4,000,000
30-Aug-06	Chevalier iTech Holdings Limited	508	Placing of new shares	18,800,000	2.38	44,744,000
31-Aug-06	China Gas Holdings Limited	384	Placing of new shares	150,000,000	1.25	187,500,000
	Nippon Asia Investments Holdings Limited			540,000,000	0.12	64,800,000
12-Sep-06	(formerly known as: China City Natural Gas Holdings Limited)	603	Placing of new shares			
13-Sep-06	Li & Fung Limited	494	Top-up placing	160,000,000	17.3	2,768,000,000
15-Sep-06	Kowloon Development Company Limited	34	Top up placing	87,000,000	13.25	1,152,750,000
19-Sep-06	Wing Shing International Holdings Limited	850	Placing of new shares	67,000,000	0.5	33,500,000
20-Sep-06	Golden Dragon Group (Holdings) Limited	329	Top-up placing	116,800,000	0.55	64,240,000
21-Sep-06	Guangzhou R&F Properties Co., Ltd.	2777	Placing of new shares	169,200,000	9.55	1,615,860,000
25-Sep-06	Beijing Capital International Airport Company Limited	694	Placing of new shares	200,000,000	5.1	1,020,000,000
27-Sep-06	Hi Sun Technology (China) Limited	818	Placing of new shares	100,000,000	1.5	150,000,000
27-Sep-06	Shougang Concord Century Holdings Limited	103	Placing of new shares	50,000,000	0.65	32,500,000
28-Sep-06	Qualipak International Holdings Limited	1224	Placing of new shares	3,400,000,000	0.28	952,000,000
29-Sep-06	Standard Chartered PLC	2888	Placing of new shares	48,500,000	1375 pence	GBP666,800,000
3-Oct-06	Nubrand Group Holdings Limited	835	Top-up placing	87,000,000	0.23	20,010,000
6-Oct-06	Spread Prospects Limited	572	Top-up placing	21,000,000	0.8	16,800,000
11-Oct-06	Emperor International Holdings Limited	163	Subscription of new shares	66,000,000	1.52	100,320,000
11-Oct-06	GFT Holdings Limited	1003	Top-up placing	300,000,000	0.04	12,000,000
11-Oct-06	A-Max Holdings Limited	959	Placing of new shares	1,172,824,310	0.0856	100,393,761
13-Oct-06	Yue Da Holdings Limited	629	Top-up placing	40,000,000	3.8	152,000,000
19-Oct-06	139 Holdings Limited	139	Placing of new shares	226,640,000	0.325	73,658,000
20-Oct-06	Yue Yuen Industrial (Holdings) Limited	551	Top-up placing	43,880,000	23.05	1,011,434,000
25-Oct-06	Hopfluent Group Holdings Limited	733	Top-up placing	27,500,000	2.85	78,375,000
26-Oct-06	Beijing Capital Land Ltd.	2868	Placing and subscription of new shares	654,020,000	2.8	1,831,256,000
27-Oct-06	Shenzhen Investment Limited	604	Top-up placing	300,000,000	2.91	873,000,000

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Announcement date	Name of issuer	Stock Code	Particulars	No. of shares placed	Placing price (HK\$)	Gross Funds raised
27-Oct-06	Tak Shun Technology Group Limited	1228	Placing of new shares	288,000,000	0.089	25,632,000
2-Nov-06	China Rare Earth Holdings Limited	769	Top-up placing	236,800,000	1.46	345,728,000
3-Nov-06	Hopson Development Holdings Limited	754	Top-up placing	60,000,000	16.6	996,000,000
6-Nov-06	Pacific Basin Shipping Limited	2343	Placing of new shares	257,000,000	4.75	1,220,750,000
7-Nov-06	Hang Lung Properties Limited	101	Top-up placing	410,000,000	16.3	6,683,000,000
7-Nov-06	Lo's Enviro-Pro Holdings Limited	309	Top-up placing	60,000,000	0.61	36,600,000
9-Nov-06	China Power International Development Limited	2380	Top-up placing	470,000,000	3.7	1,739,000,000
10-Nov-06	Agile Property Holdings Limited	3383	Top-up placing	280,400,000	6.8	1,906,720,000
10-Nov-06	Henderson Land Development Company Limited	12	Top-up placing	128,000,000	43.05	5,510,400,000
13-Nov-06	VXL Capital Limited	727	Top-up placing	4,400,000	8	35,200,000
14-Nov-06	Road King Infrastructure Limited	1098	Top-up placing	63,500,000	10.96	695,960,000
14-Nov-06	Road King Infrastructure Limited	1098	Subscription of new shares	20,000,000	10.96	219,200,000
15-Nov-06	Hop Fung Group Holdings Limited	2320	Top-up placing	40,000,000	2	80,000,000
16-Nov-06	Hon Kwok Land Investment Company, Limited	160	Top-up placing	80,047,700	4.05	324,193,185
17-Nov-06	Lai Sun Development Company Limited	488	Placing of new shares	1,416,000,000	0.36	509,760,000
17-Nov-06	Seapower Resources International Limited	269	Subscription of new shares	34,000,000	0.0882	2,998,800
20-Nov-06	Genesis Energy Holdings Limited	702	Top-up placing	304,250,000	0.188	57,199,000
21-Nov-06	Everbest Century Holdings Limited	578	Placing of new shares	75,000,000	0.22	16,500,000
21-Nov-06	Everbest Century Holdings Limited	578	Placing of new shares	75,000,000	0.22	16,500,000
22-Nov-06	FinTronics Holdings Company Limited	706	Subscription of new shares	210,000,000	0.261	54,810,000
23-Nov-06	HKC (Holdings) Limited	190	Placing of new shares	607,664,546	1.1	668,431,001
24-Nov-06	COFCO International Limited	506	Top-up placing	100,000,000	6.94	694,000,000
27-Nov-06	Neo-China (Group) Holdings Limited	563	Top-up placing	688,000,000	1.132	778,816,000
27-Nov-06	Oriental Investment Corporation Limited	735	Top-up placing	400,000,000	0.275	110,000,000
30-Nov-06	Genesis Energy Holdings Limited	702	Placing of new shares	53,200,000	0.188	10,001,600
30-Nov-06	Shanghai Zendai Property Limited	755	Top-up placing	800,000,000	0.315	252,000,000
1-Dec-06	Beijing Development (Hong Kong) Limited	154	Top-up placing	98,000,000	1.1	107,800,000
1-Dec-06	Northern International Holdings Limited	736	Placing of new shares	69,895,000	0.38	26,560,100
5-Dec-06	EPI (Holdings) Limited	689	Top-up placing	605,000,000	0.295	178,475,000
5-Dec-06	Cheuk Nang (Holdings) Limited	131	Top-up placing	10,000,000	4	40,000,000
5-Dec-06	Shanghai Real Estate Limited	1207	Top-up placing	212,000,000	2.42	513,040,000
5-Dec-06	China Insurance International Holdings Company Limited	966	Top-up placing	63,750,000	8.25	525,937,500
7-Dec-06	Wing Hong (Holdings) Limited	745	Top-up placing	146,832,000	0.041	6,020,112
12-Dec-06	Deson Development International Holdings Limited	262	Placing of new shares	50,000,000	0.5	25,000,000
13-Dec-06	Baoye Group Company Limited	2355	Subscription of new shares	52,036,992	10.88	566,162,473
13-Dec-06	Yanion International Holdings Limited	82	Subscription and placing of new shares	342,856,000	0.7	239,999,200
14-Dec-06	DVN (Holdings) Limited	500	Top-up placing	168,000,000	2.85	478,800,000
19-Dec-06	Sino Gas Group Limited	260	Placing of new shares	42,500,000	0.55	23,375,000
20-Dec-06	China Water Affairs Group Limited	855	Subscription of new shares	167,212,400	2.73	456,489,852
20-Dec-06	Mayer Holdings Limited	1116	Subscription of new shares	80,000,000	0.5	40,000,000
21-Dec-06	New Times Group Limited	166	Top-up placing and subscription of new shares	92,700,000	0.35	32,445,000
21-Dec-06	Matsunichi Communication Holdings Limited	283	Placing of new shares	100,000,000	2.75	275,000,000
22-Dec-06	Tak Shun Technology Group Limited	1228	Placing of new shares	460,800,000	0.215	99,072,000
27-Dec-06	China Oil and Gas Group Limited	603	Placing of new shares	360,000,000	0.29	104,400,000
27-Dec-06	Foundation Group Limited	1182	Placing of new shares	3,000,000,000	0.01	30,000,000
29-Dec-06	Premium Land Limited	164	Placing of new shares	90,000,000	1.00	90,000,000
27-Dec-06	China Oil and Gas Group Limited	603	Placing of new shares	360,000,000	0.29	104,400,000

Note: 75,000,000 shares placed  
and 63,750,000 shares subscribed

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(Last updated on 22 June 2007)

Announcement date	Name of issuer	Stock Code	Particulars	No. of shares placed	Placing price (HK\$)	Gross Funds raised
2-Jan-07	Everbest Century Holdings Limited	578	Subscription of new shares	100,000,000	0.38	38,000,000
4-Jan-07	Asia Zirconium Limited	395	Top-up placing	60,000,000	0.74	44,400,000
11-Jan-07	HKC (Holdings) Limited	190	Subscription of new shares	437,595,000	1.33	582,001,350
15-Jan-07	Imagi International Holdings Limited	585	Top-up placing	125,000,000	3.5	437,500,000
15-Jan-07	Grand Field Group Holdings Limited	115	Top-up placing	180,500,000	0.1057	19,078,850
16-Jan-07	China Grand Forestry Resources Group Limited	910	Top-up placing	400,000,000	1.15	460,000,000
22-Jan-07	Star Cruises Limited	678	Subscription of new shares	255,000,000	2.29	583,950,000
22-Jan-07	Tongda Group Holdings Limited	698	Top-up placing	645,000,000	0.6	387,000,000
22-Jan-07	Venture International Investment Holdings Limited	61	Placing of new shares	110,000,000	0.22	24,200,000
23-Jan-07	China Merchants China Direct Investments Limited	133	Top-up placing	12,000,000	18.9	226,800,000
25-Jan-07	Lee & Man Paper Manufacturing Limited	2314	Top-up placing	80,000,000	18.5	1,480,000,000
26-Jan-07	GFT Holdings Limited	1003	Placing of new shares	850,000,000	0.04	34,000,000
26-Jan-07	Poly Investments Holdings Limited	263	Placing of new shares	24,000,000	0.74	17,760,000
31-Jan-07	Capital Strategic Investment Limited	497	Top-up placing	90,000,000	1.49	134,100,000
1-Feb-07	China Water Industry Group Limited	1129	Top-up placing	230,000,000	0.49	112,700,000
5-Feb-07	Bauhaus International (Holdings) Limited	483	Top-up placing	8,800,000	1.3	11,440,000
6-Feb-07	Linfair Holdings Limited	462	Placing of new shares	30,000,000	1.05	31,500,000
6-Feb-07	Benefun International Holdings Limited	1130	Subscription of new shares	151,600,000	0.066	10,005,600
6-Feb-07	Grandtop International Holdings Limited	2309	Placing of new shares	64,000,000	0.121	7,744,000
7-Feb-07	New World Cyberbase Limited	276	Placing of new shares	1,100,000,000	0.24	264,000,000
9-Feb-07	CTIC Resources Holdings Limited	1205	Top-up placing and placing of new shares	700,000,000	2.46	1,722,000,000
12-Feb-07	CASH Retail Management Group Limited	996	Top-up placing	100,000,000	0.28	28,000,000
12-Feb-07	HKC (Holdings) Limited	190	Placing of new shares	729,927,000	1.37	999,999,990
13-Feb-07	Cheuk Nang (Holdings) Limited	131	Top-up placing	23,000,000	7.15	164,450,000
13-Feb-07	China Seven Star Shopping Limited	245	Top-up placing	575,000,000	0.658	378,350,000
13-Feb-07	China Rich Holdings Limited	1191	Placing	135,000,141	0.22	29,700,031
13-Feb-07	Harbin Power Equipment Company Limited	1133	Placing of new shares	112,590,000	10	1,125,900,000
14-Feb-07	Broad Intelligence International Pharmaceutical Holdings Limited	1149	Top-up placing	40,000,000	0.88	35,200,000
14-Feb-07	Tak Fat Group International Limited	928	Top-up placing	165,266,000	1.09	180,139,940
14-Feb-07	Teem Foundation Group Ltd.	628	Top-up placing	134,400,000	1.525	204,960,000
14-Feb-07	Genesis Energy Holdings Limited	702	Top-up placing	374,000,000	0.325	121,550,000
15-Feb-07	U-Right International Holdings Limited	627	Placing of new shares	258,000,000	0.29	74,820,000
15-Feb-07	Geely Automobile Holdings Limited	175	Top-up placing	600,000,000	1.06	636,000,000
16-Feb-07	e-Kong Group Limited	524	Top-up placing	52,000,000	0.9	46,800,000
21-Feb-07	Freeman Corporation Limited	279	Placing of new shares	1,000,000,000	0.1	100,000,000
22-Feb-07	Road King Infrastructure Limited	1098	Placing of new shares	45,000,000	12.2	549,000,000
22-Feb-07	Sunlink International Holdings Limited	2336	Placing of new shares	430,080,000	0.128	55,050,240
26-Feb-07	Willie International Holdings Limited	273	Placing of new shares	684,000,000	0.12	82,080,000
27-Feb-07	Get Nice Holdings Limited	64	Top-up placing	219,130,000	0.75	164,347,500
5-Mar-07	Aurora Global Investment Holdings Limited	353	Placing of new shares	87,000,000	0.308	26,796,000
5-Mar-07	China Special Steel Holdings Company Limited	2889	Placing of new shares	56,100,000	1.73	97,053,000
6-Mar-07	Quam Limited	952	Placing of new shares	30,000,000	0.8	24,000,000
13-Mar-07	China Energy Development Holdings Limited	228	Top-up placing	270,000,000	1.65	445,500,000
13-Mar-07	Wang On Group Limited	1222	Top-up placing	53,000,000	2.8	148,400,000
13-Mar-07	Wang On Group Limited	1222	Placing of new shares	11,500,000	2.8	32,200,000
14-Mar-07	Sunny Global Holdings Limited	1094	Subscription of new shares	50,000,000	0.1	5,000,000

Note: 17,600,000 shares placed  
and 8,800,000 shares subscribed

Note: Further announcement dated  
26 February 2007 released on  
27 February 2007

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Announcement date	Name of issuer	Stock Code	Particulars	No. of shares placed	Placing price (HK\$)	Gross Funds raised
15-Mar-07	Poly (Hong Kong) Investments Limited	119	Subscription of new shares	269,000,000	1.7	457,300,000
15-Mar-07	Pearl Oriental Innovation Limited	632	Top up placing	29,500,000	2.59	76,405,000
19-Mar-07	Riche Multi-Media Holdings Limited	764	Top up placing	1,296,860,000	0.04	51,874,400
20-Mar-07	Sunny Global Holdings Limited	1094	Subscription of new shares	70,000,000	0.14	9,800,000
20-Mar-07	Fushan International Energy Group Limited	639	Placing of new shares	230,000,000	2	460,000,000
22-Mar-07	Wonson International Holdings Limited	651	Placing of new shares	600,000,000	0.16	96,000,000
23-Mar-07	China Sci-tech Holdings Limited	985	Placing of new shares	343,496,000	0.1	34,349,600
26-Mar-07	China Water Industry Group Limited	1129	Top up placing	300,000,000	1.06	318,000,000
27-Mar-07	Willie International Holdings Limited	273	Placing of new shares	1,189,000,000	0.11	130,790,000
28-Mar-07	Shinhint Acoustic Link Holdings Limited	2728	Top up placing	27,120,064	0.75	20,340,048
30-Mar-07	China Star Entertainment Limited	326	Placing of new shares	206,000,000	0.37	76,220,000
30-Mar-07	China Glass Holdings Limited	3300	Top up placing	42,000,000	2.75	115,500,000
30-Mar-07	Golden Resorts Group Limited	1031	Top up placing	220,000,000	1.98	435,600,000
30-Mar-07	China Water Affairs Group Limited	855	Top up placing	14,095,940	3.33	46,939,480
2-Apr-07	PME Group Limited	379	Placing of new shares	191,600,000	0.172	32,955,200
4-Apr-07	Sino Union Petroleum & Chemical International Limited	346	Subscription of new shares	69,500,000	1.44	100,080,000
10-Apr-07	Riche Multi-Media Holdings Limited	764	Placing of new shares	155,620,000	0.55	85,591,000
11-Apr-07	Hanny Holdings Limited	275	Top up placing	43,500,000	2.4	104,400,000
11-Apr-07	Hong Kong Health Check and Laboratory Holdings Company Limited	397	Placing of new shares	780,000,000	0.19	148,200,000
11-Apr-07	China Infrastructure Machinery Holdings Limited	3339	Partial top up placing	104,000,000	15.15	1,575,600,000
13-Apr-07	China Mengniu Dairy Company Limited	2319	Partial top up placing	112,882,000	24	2,709,168,000
16-Apr-07	Smart Rich Energy Finance (Holdings) Limited	1051	Placing of new shares	479,000,000	0.245	117,355,000
16-Apr-07	Ming Hing Holdings Limited	402	Placing of new shares	64,000,000	0.8	51,200,000
16-Apr-07	Nine Dragons Paper (Holdings) Limited	2689	Top up placing	125,000,000	16.28	2,035,000,000
17-Apr-07	Zhongda International Holdings Limited	909	Placing of new shares	80,000,000	0.82	65,600,000
17-Apr-07	Climax International Company Limited	439	Top up placing	33,000,000	0.171	5,643,000
18-Apr-07	TCL Communication Technology Holdings Limited	2618	Placing of new shares	1,215,430,000	0.220575	268,093,472
19-Apr-07	EVA Precision Industrial Holdings Limited	838	Top up placing	120,000,000	2.68	321,600,000
23-Apr-07	Pacific Plywood Holdings Limited	767	Placing of new shares	111,600,000	0.3	33,480,000
24-Apr-07	Softbank Investment International (Strategic) Limited	648	Placing of new shares	1,500,000,000	0.125	187,500,000
27-Apr-07	Matrix Holdings Limited	1005	Top up placing	108,000,000	1.81	195,480,000
30-Apr-07	Linfair Holdings Limited	462	Placing of new shares	30,000,000	1.05	31,500,000
30-Apr-07	Climax International Company Limited	439	Top up placing	33,000,000	0.18	5,940,000
2-May-07	CATIC International Holdings Limited	232	Top up placing	720,000,000	0.34	244,800,000
2-May-07	Oriental Investment Corporation Limited	735	Top up placing	640,000,000	0.905	579,200,000
3-May-07	Chevalier iTech Holdings Limited	508	Top up placing	32,200,000	3.7	119,140,000
4-May-07	Greentown China Holdings Limited	3900	Top up placing	141,500,000	16.35	2,313,525,000
4-May-07	Magnificent Estates Limited	201	Placing of new shares	500,000,000	0.278	139,000,000
7-May-07	Sino Katalytics Investment Corporation	2324	Placing of new shares	50,000,000	0.28	14,000,000
7-May-07	Shimao Property Holdings Limited	813	Top up placing	218,460,500	17.88	3,906,073,740
8-May-07	Tanrich Financial Holdings Limited	812	Top up placing	40,000,000	0.6	24,000,000
8-May-07	China Resources Land Limited	1109	Top up placing	400,000,000	9.81	3,924,000,000
10-May-07	China Financial Industry Investment Fund Limited	1227	Placing of new shares	12,000,000	0.43	5,160,000
11-May-07	GOME Electrical Appliances Holding Limited	493	Top up placing	110,000,000	13.3	1,463,000,000
11-May-07	Inno-tech Holdings Ltd	8202	Top up placing	184,884,900	1.1	203,373,390
11-May-07	Proview International Holdings Limited	334	Placing of new shares	125,190,000	1.25	156,487,500
14-May-07	New Times Group Limited	166	Top up placing	70,000,000	0.78	54,600,000
14-May-07	Wing On Travel (Holdings) Limited	1189	Placing of new shares	320,000,000	0.80	256,000,000
15-May-07	Wah Nam International Holdings Limited	159	Top up placing	118,900,000	0.35	41,615,000

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(Last updated on 22 June 2007)

Announcement date	Name of issuer	Stock Code	Particulars	No. of shares placed	Placing price (HK\$)	Gross Funds raised
15-May-07	Lo's Enviro-Pro Holdings Limited	309	Placing of new shares	25,000,000	4	100,000,000
16-May-07	New Times Group Limited	166	Top-up placing and placing of new shares	40,000,000	0.87	34,800,000
18-May-07	Asia Zirconium Limited	395	Top up placing	140,000,000	1.08	151,200,000
18-May-07	Macau Prime Properties Holdings Limited	199	Top up placing	300,000,000	0.56	168,000,000
18-May-07	Chu Kong Shipping Development Company Limited	560	Top up placing	150,000,000	2.15	322,500,000
21-May-07	Freeman Corporation Limited	279	Placing of new shares	494,000,000	0.13	64,220,000
22-May-07	Century City International Holdings Limited	355	Top up placing	1,600,000,000	0.325	520,000,000
23-May-07	Hong Kong Pharmaceutical Holdings Limited	182	Top up placing	800,000,000	0.5	400,000,000
25-May-07	Sino Gas Group Limited	260	Top up placing	242,000,000	0.51	123,420,000
25-May-07	Forefront International Holdings Limited	885	Top up placing	191,548,000	0.26	49,802,480
25-May-07	Fortune Telecom Holdings Limited	110	Placing of new shares	40,000,000	1.35	54,000,000
29-May-07	Shougang Concord International Enterprises Company Limited	697	Top up placing	200,000,000	1	200,000,000
29-May-07	Luks Industrial (Group) Limited	366	Top up placing	60,000,000	12.8	768,000,000
30-May-07	Simsen International Corporation Limited	993	Placing of new shares	120,000,000	0.42	50,400,000
30-May-07	Get Nice Holdings Limited	64	Top up placing	328,987,000	0.75	246,740,250
30-May-07	Radford Capital Investment Limited	901	Subscription of new shares	284,078,810	0.12	34,089,457
30-May-07	China Oil and Gas Group Limited	603	Top up placing	550,000,000	1.2	660,000,000
31-May-07	Jade Dynasty Group Limited	970	Top up placing	100,000,000	0.76	76,000,000
31-May-07	Lung Cheong International Holding Limited	348	Top up placing	96,000,000	0.58	55,680,000
1-Jun-07	Nubrand Group Holdings Limited	835	Subscription of new shares	30,380,000	0.335	10,177,300
1-Jun-07	Harmony Asset Limited	428	Placing of new shares	8,766,140	5	43,830,700
1-Jun-07	China Financial Industry Investment Fund Limited	1227	Placing of new shares	12,000,000	0.6	7,200,000
4-Jun-07	Unity Investments Holdings Limited	913	placing of new shares	262,898,055	0.269	70,719,577
4-Jun-07	Zhongda International Holdings Limited	909	Placing of new shares	30,000,000	2.13	63,900,000
4-Jun-07	Mandarin Entertainment (Holdings) Limited	9	Top-up placing	30,000,000	1.33	39,900,000
4-Jun-07	Burwill Holdings Limited	24	Top up placing	80,000,000	1.5	120,000,000
4-Jun-07	Qin Jia Yuan Media Services Company Limited	2366	Top up placing	66,000,000	3.65	240,900,000
4-Jun-07	China Star Entertainment Limited	326	Placing of new shares	165,905,000	0.4	66,362,000
5-Jun-07	Wealthmark International (Holdings) Limited	39	Top up placing	58,000,000	1.62	93,960,000
5-Jun-07	New Century Group Hong Kong Limited	234	Top-up placing	120,000,000	1.15	138,000,000
5-Jun-07	China Sci-tech Holdings Limited	985	Placing of new shares	436,000,000	0.45	196,200,000
6-Jun-07	K.P.I. Company Limited	605	Top up placing	130,000,000	0.38	49,400,000
6-Jun-07	Willie International Holdings Limited	273	Placing of new shares	1,946,218,000	0.126	245,223,468
6-Jun-07	Climax International Company Limited	439	Placing of new shares	273,600,000	0.23	62,928,000
7-Jun-07	Shenzhen High-Tech Holdings Limited	106	Subscription of new shares	110,000,000	0.62	68,200,000
8-Jun-07	Jutal Offshore Oil Services Limited	3303	Top up placing	83,000,000	2.98	247,340,000
11-Jun-07	Benefun International Holdings Limited	1130	Subscription of new shares	85,000,000	0.157	13,345,000
11-Jun-07	Wai Yuen Tong Medicine Holdings Limited	897	Placing of new shares	279,000,000	0.46	128,340,000
11-Jun-07	Mascotte Holdings Limited	136	Placing	64,800,000	0.45	29,160,000
11-Jun-07	Beijing Development (Hong Kong) Limited	154	Top up placing	50,000,000	4.3	215,000,000
11-Jun-07	Aurora Global Investment Holdings Limited	353	Placing of new shares	135,000,000	0.5	67,500,000
11-Jun-07	First Shanghai Investments Limited	227	Top up placing	47,500,000	2.05	97,375,000
12-Jun-07	Celestial Asia Securities Holdings Limited	1049	Subscription of new shares	100,000,000	0.52	52,000,000
12-Jun-07	Smart Union Group (Holdings) Limited	2700	Top up placing	32,400,000	1.33	43,092,000
12-Jun-07	Emperor International Holdings Limited	163	Top up placing	282,634,000	2.15	607,663,100
12-Jun-07	eForce Holdings Limited	943	Placing of new shares	360,000,000	0.33	118,800,000
13-Jun-07	U-Right International Holdings Limited	627	placing of new shares	400,000,000	0.36	144,000,000
13-Jun-07	FinTronics Holdings Company Limited	706	Top up placing	264,860,000	0.65	172,159,000
13-Jun-07	Omnnicorp Limited	94	Placing of new shares	30,000,000	0.9	27,000,000

## STATISTICS

### PLACING

(Last updated on 22 June 2007)

Announcement date	Name of issuer	Stock Code	Particulars	No. of shares placed	Placing price (HK\$)	Gross Funds raised
14-Jun-07	Spread Prospects Holdings Limited	572	Top up placing	60,000,000	1.498	89,880,000
14-Jun-07	China Glass Holdings Limited	3300	Subscription of new shares	14,000,000	2.75	38,500,000
14-Jun-07	Heritage International Holdings Limited	412	Placing	2,340,000,000	0.075	175,500,000
14-Jun-07	Culturecom Holdings Limited	343	Placing of new shares	800,000,000	0.22	176,000,000
14-Jun-07	China Timber Resources Group Limited	269	Placing of new shares	1,250,000,000	0.29	362,500,000
14-Jun-07	EPI (Holdings) Limited	689	Top up placing	573,540,000	0.81	464,567,400
15-Jun-07	Ming Hing Holdings Limited	402	Top up placing	128,000,000	1.53	195,840,000
16-Jun-07	Venture International Investment Holdings Limited	61	Top up placing	160,000,000	0.72	115,200,000
18-Jun-07	CITIC Resources Holdings Limited	1205	Subscription of new shares	101,000,000	4.46	450,460,000
18-Jun-07	ITC Corporation Limited	372	Top up placing	300,000,000	0.74	222,000,000
18-Jun-07	ITC Corporation Limited	372	Subscription of new shares	300,000,000	0.74	222,000,000
18-Jun-07	Co-Prosperity Holdings Limited	707	Top up placing	120,000,000	1.32	158,400,000
20-Jun-07	Linfair Holdings Limited	462	Placing of new shares, top up placing	150,000,000	2	300,000,000
20-Jun-07	Peking Apparel International Group Limited	761	Placing of new shares	63,000,000	0.68	42,840,000
20-Jun-07	Grandtop International Holdings Limited	2309	Placing	115,200,000	0.57	65,664,000
20-Jun-07	Same Time Holdings Limited	451	Placing of new shares	9,480,000	2.18	20,666,400
21-Jun-07	China Mining Resources Group Limited	340	Placing of new shares	1,305,872,000	1.88	2,455,039,360
21-Jun-07	Climax International Company Limited	439	Top up placing	136,800,000	0.26	35,568,000