Unless otherwise defined, terms and expressions used in this announcement shall have the same meanings as those defined in the prospectus dated 26 January 2017 (the "Prospectus") issued by Dadi Education Holdings Limited (the "Company").

This announcement is for information purposes only and does not constitute an invitation or offer to acquire, purchase or subscribe for the shares or other securities of the Company. Potential investors should read the Prospectus carefully for detailed information about the Company and the Share Offer described below before deciding whether or not to invest in the Offer Shares thereby being offered.

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited (the "Stock Exchange") and Hong Kong Securities Clearing Company Limited ("HKSCC") take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

This announcement is not for release, publication, distribution, directly or indirectly, in or into the United States (including its territories and possessions, any state of the United States and the District of Columbia). This announcement does not constitute or form a part of any offer or solicitation to purchase or subscribe for securities in the United States. The Shares have not been, and will not be, registered under the United States Securities Act of 1933, as amended from time to time (the "U.S. Securities Act"). The securities may not be offered or sold in the United States except pursuant to registration or an exemption from the registration requirements of the U.S. Securities Act. There will be no public offer and is not currently intended to be any public offer of securities in the United States.

Prospective investors of the Offer Shares should note that pursuant to the termination provisions contained in the Public Offer Underwriting Agreement, the Sole Lead Manager has the right, in certain circumstances, in its absolute determination, to terminate the obligations of the Public Offer Underwriter under the Public Offer Underwriting Agreement at any time prior to 8:00 a.m. (Hong Kong time) on the Listing Date (which is expected to be on Thursday, 16 February 2017). Further details of the terms of the termination provisions are set out in the section headed "Underwriting — Underwriting arrangement and expenses — Grounds for termination" of the Prospectus.



# **Dadi Education Holdings Limited**

# 大地教育控股有限公司

(incorporated in the Cayman Islands with limited liability)

# LISTING BY WAY OF SHARE OFFER ON THE GROWTH ENTERPRISE MARKET OF THE STOCK EXCHANGE OF HONG KONG LIMITED

Number of Offer Shares: 437,600,000 Shares, comprising

197,600,000 New Shares and 240,000,000 Sale Shares

Number of Placing Shares: 306,320,000 Shares (as adjusted after

reallocation)

Number of Public Offer Shares: 131,280,000 Shares (as adjusted after

reallocation)

Offer Price: HK\$0.34 per Offer Share, plus brokerage

of 1%, SFC transaction levy of 0.0027% and Stock Exchange

trading fee of 0.005%

Nominal value: HK\$0.01 each

Stock code: 8417

**Sponsor** 



**TC Capital International Limited** 

Sole Bookrunner and Sole Lead Manager



**Head & Shoulders Securities Limited** 

ANNOUNCEMENT OF OFFER PRICE AND ALLOTMENT RESULTS

#### **SUMMARY**

- The Offer Price has been determined at HK\$0.34 per Offer Share (exclusive of brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%).
- Based on the Offer Price of HK\$0.34 per Offer Share and 437,600,000 Offer Shares comprising 197,600,000 New Shares offered by the Company for subscription and 240,000,000 Sale Shares offered by the Selling Shareholder for sale, the net proceeds from the Share Offer to be received by the Company, after deducting the underwriting commissions and estimated expenses payable by the Company in relation to the Share Offer, is estimated to be approximately HK\$55.4 million. The Company intends to apply such net proceeds in accordance with the purposes set out in the section headed "Future plans and use of proceeds" of the Prospectus.
- The Public Offer Shares initially offered under the Public Offer have been very significantly over-subscribed. A total of 4,434 valid applications have been received pursuant to the Public Offer on WHITE and YELLOW Application Forms and through giving electronic application instructions to HKSCC via CCASS for a total of 922,340,000 Public Offer Shares, representing approximately 21 times of the total number of 43,760,000 Public Offer Shares initially available for subscription under the Public Offer.
- Out of the 4,434 valid applications for a total of 922,340,000 Public Offer Shares:
  - 4,405 valid applications for a total of 335,980,000 Offer Shares were for Public Offer Shares with an aggregate subscription amount based on the maximum Offer Price of HK\$0.34 per Offer Share (excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of HK\$5 million or less (equivalent to approximately 15 times of the 21,880,000 Offer Shares initially available for allocation in pool A of the Public Offer); and
  - 29 valid applications for a total of 586,360,000 Offer Shares were for Public Offer Shares with an aggregate subscription amount based on the maximum Offer Price of HK\$0.34 per Offer Share (excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of more than HK\$5 million (equivalent to approximately 27 times of the 21,880,000 Offer Shares initially available for allocation in pool B of the Public Offer).
- Due to the very significant over-subscription in the Public Offer, the reallocation procedures as described in the section headed "Structure and conditions of the Share Offer Re-allocation of the Offer Shares between Placing and Public Offer" of the Prospectus have been applied. As the number of Offer Shares validly applied for in the Public Offer represents approximately 21 times of the number of Offer Shares initially available under the Public Offer, 87,520,000 Shares have been reallocated to the Public Offer from the Placing, so that the total number of Offer Shares allocated to the Public Offer has been increased to 131,280,000 Offer Shares, representing 30% of the total number of Offer Shares initially available under the Share Offer.

- The Placing Shares initially offered under the Placing have been moderately oversubscribed. The final number of Placing Shares allocated to the places under the Placing is 306,320,000 Offer Shares after reallocation to the Public Offer, representing 70% of the total number of the Offer Shares initially available under the Share Offer. A total of 22 places have been allotted 500 board lots of Shares or below, representing approximately 56.4% of the total number of places under the Placing. A total of four places have been allotted 250 board lots of Shares or below, representing approximately 10.3% of the total number of places under the Placing.
- The results of allocations of the Public Offer Shares, including applications made under WHITE or YELLOW Application Forms or through giving electronic application instructions to HKSCC via CCASS which includes the Hong Kong identity card/passport/Hong Kong business registration numbers (where appropriate) of successful applicants and the number of the Public Offer Shares under the Public Offer will be available at the times and date and in the manner specified below:
  - in the announcement to be posted on the Company's website at www.dadi.com.hk and the Stock Exchange's website at www.hkexnews.hk by no later than 8:00 a.m. on Wednesday, 15 February 2017;
  - from the designated results of allocations website at www.ewhiteform.com.hk/ results with a "search by ID" function on a 24-hour basis from 8:00 a.m. on Wednesday, 15 February 2017 to 12:00 midnight on Tuesday, 21 February 2017;
  - from the Public Offer allocation results telephone enquiry line. Applicants may find out whether or not their applications have been successful and the number of Public Offer Shares allocated to them, if any, by calling +852 2153 1688 between 9:00 a.m. and 6:00 p.m. from Wednesday, 15 February 2017 to Tuesday, 21 February 2017 on a Business Day; and
  - in the special allocation results booklets which will be available for inspection during opening hours from Wednesday, 15 February 2017 to Friday, 17 February 2017 at the designated receiving bank branches and sub-branches at the addresses set out in the section headed "Results of allocations under the Public Offer" in this announcement.
- Applicants who have applied for 1,000,000 Public Offer Shares or more and are successfully or partially successfully allocated Public Offer Shares and have provided all information required by their **WHITE** Application Forms may collect their share certificate(s) (where applicable) in person from the Company's Hong Kong branch share registrar and transfer office, Boardroom Share Registrars (HK) Limited, at 31/F, 148 Electric Road, North Point, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Wednesday, 15 February 2017 or any other date as notified by the Company in the newspapers.

- Share certificates for Public Offer Shares allotted to applicants using **WHITE** Application Forms, which are either not available for personal collection or which are available but are not collected in person, are expected to be despatched by ordinary post to those entitled to the addresses specified in the relevant **WHITE** Application Forms at their own risk on Wednesday, 15 February 2017.
- Applicants using YELLOW Application Forms or by giving electronic application instructions to HKSCC will have their share certificate(s) issued in the name of HKSCC Nominees Limited and deposited directly into CCASS for credit to their CCASS Investor Participant stock accounts or the stock accounts of their designated CCASS Participants as instructed by the applicants in the YELLOW Application Forms or any designated CCASS Participants giving electronic application instructions on their behalf on Wednesday, 15 February 2017.
- Applicants applying through a designated CCASS Participant (other than a CCASS Investor Participant) should check the number of Public Offer Shares allocated to them with that CCASS Participant.
- Applicants using **WHITE** or **YELLOW** Application Forms who have applied for 1,000,000 Public Offer Shares or more and have provided all information required by their **WHITE** or **YELLOW** Application Forms may collect their refund cheque(s) (where applicable) from the Company's Hong Kong branch share registrar and transfer office, Boardroom Share Registrars (HK) Limited, at 31/F, 148 Electric Road, North Point, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Wednesday, 15 February 2017 or any other date notified by the Company in the newspapers.
- Refund cheques for partially successful or unsuccessful applicants using **WHITE** or **YELLOW** Application Forms, which are either not available for personal collection or which are available but are not collected in person, are expected to be despatched by ordinary post to those entitled at their own risk on Wednesday, 15 February 2017.
- Refund monies (if any) for applicants giving **electronic application instructions** to HKSCC via CCASS are expected to be credited to the relevant applicants' designated bank accounts or the designated bank accounts of their brokers or custodians on Wednesday, 15 February 2017.
- Share certificates issued in respect of the Offer Shares will only become valid certificates of title at 8:00 a.m. on Thursday, 16 February 2017, provided that the Share Offer has become unconditional in all respects and the right of termination as described in the section headed "Underwriting Underwriting arrangement and expenses Grounds for termination" of the Prospectus has not been exercised.
- The Company will not issue any temporary documents of title in respect of the Offer Shares or any receipts for application monies paid.
- At the time of listing there will be 4,473 holders of the securities in the hands of the public. 25% of the securities are in the hands of the public in accordance with Rule 11.23 of the GEM Listing Rules.

- The Directors confirm that, immediately after the completion of the Capitalisation Issue and the Share Offer, the Company will comply with the minimum public float requirement under Rule 11.23(7) and pursuant to Rule 11.23(8) of the GEM Listing Rules, the three largest public Shareholders will not beneficially own more than 50% of the Shares in public hands at the time of Listing. The Directors also confirm that, to the best of their knowledge, information and belief having made reasonable enquiries, all placees under the Placing and their ultimate beneficial owners are independent of and not connected with the Company and any of the Directors, chief executive, Controlling Shareholders, Substantial Shareholders or shareholders (as defined under the GEM Listing Rules) of the Company or any of its subsidiaries, and their respective close associates (as defined in the GEM Listing Rules), and are not any person or group of persons as stated in Rule 10.12(4) of the GEM Listing Rules or any nominees of the foregoing, and none of the Placing Shares subscribed by the placees has been financed directly or indirectly by any of the Directors, chief executive, Controlling Shareholders, Substantial Shareholders or significant shareholders of the Company or any of its subsidiaries or their respective close associates, and none of the placees is accustomed to taking instructions from any of the Directors, chief executive, Controlling Shareholders, Substantial Shareholders or significant shareholders of the Company or any of its subsidiaries or their respective close associates in relation to the acquisition, disposal, voting or other disposition of Shares registered in his/her/its name or otherwise held by him/ her/it. None of the Sole Bookrunner, Sole Lead Manager and the Underwriter or their respective associates has taken up any Offer Shares for its own benefit under the Share Offer. No placee, individually, has been or will be placed more than 10.0% of the enlarged issued share capital of the Company immediately after completion of the Capitalisation Issue and the Share Offer. The Directors confirm that there will not be any new Substantial Shareholder of the Company within the meaning of the GEM Listing Rules immediately after completion of the Capitalisation Issue and the Share Offer.
- Dealings in the Shares on the Stock Exchange are expected to commence at 9:00 a.m. on Thursday, 16 February 2017. The Shares will be traded in board lots of 10,000 Shares each. The stock code of the Shares is 8417.

Investors should be aware that the concentration of Shareholders may affect the liquidity of the Shares in the secondary market. Consequently, Shareholders and potential investors are advised to exercise caution when dealing in the Shares.

#### OFFER PRICE AND NET PROCEEDS FROM THE SHARE OFFER

The Offer Price has been determined at HK\$0.34 per Offer Share (exclusive of brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%).

Based on the Offer Price of HK\$0.34 per Offer Share and 437,600,000 Offer Shares comprising 197,600,000 New Shares offered by the Company for subscription and 240,000,000 Sale Shares offered by the Selling Shareholder for sale, the net proceeds from the Share Offer to be received by the Company, after deducting the underwriting commissions and estimated expenses payable by the Company in relation to the Share Offer, are estimated to be approximately HK\$55.4 million. The Company intends to use the net proceeds from the Share Offer as follows:

- (a) as to approximately 9.4%, or HK\$5.2 million, for expanding and renovating the Group's existing branches;
- (b) as to approximately 27.8%, or HK\$15.4 million, for employing additional counsellors and supporting staff;
- (c) as to approximately 46.5%, or HK\$25.7 million, for strengthening the Group's brand awareness;
- (d) as to approximately 1.3%, or HK\$0.7 million, for expanding the Group's network of overseas education providers;
- (e) as to approximately 5.4%, or HK\$3.0 million, for enhancing the Group's IT system;
- (f) as to approximately 7.2%, or HK\$4.0 million, for holding large scale exhibitions; and
- (g) as to approximately 2.6%, or HK\$1.4 million, for general working capital.

Please refer to the section headed "Future plans and use of proceeds" of the Prospectus for further information.

The Company will not receive any of the proceeds from the sale of the Sale Shares. Based on the Offer Price of HK\$0.34 per Offer Share, the net proceeds from the Share Offer to be received by the Selling Shareholder, after deducting the underwriting commissions and estimated expenses payable by the Selling Shareholder in relation to the Share Offer, are estimated to be approximately HK\$67.2 million.

# APPLICATIONS AND INDICATIONS OF INTEREST RECEIVED UNDER THE PUBLIC OFFER

The Public Offer Shares initially offered under the Public Offer have been very significantly over-subscribed. At the close of the application lists at 12:00 noon on Friday, 3 February 2017, a total of 4,434 valid applications pursuant to the Public Offer on **WHITE** and **YELLOW** Application Forms and through giving **electronic application instructions** to HKSCC via CCASS for a total 922,340,000 Public Offer Shares, representing approximately 21 times of the total number of 43,760,000 Public Offer Shares initially available under the Public Offer, were received.

Out of the 4,434 valid applications for a total of 922,340,000 Public Offer Shares:

- 4,405 valid applications for a total of 335,980,000 Offer Shares were for Public Offer Shares with an aggregate subscription amount based on the maximum Offer Price of HK\$0.34 per Offer Share (excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of HK\$5 million or less (equivalent to approximately 15 times of the 21,880,000 Offer Shares initially available for allocation in pool A of the Public Offer); and
- 29 valid applications for a total of 586,360,000 Offer Shares were for Public Offer Shares with an aggregate subscription amount based on the maximum Offer Price of HK\$0.34 per Offer Share (excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of more than HK\$5 million (equivalent to approximately 27 times of the 21,880,000 Offer Shares initially available for allocation in pool B of the Public Offer).

13 multiple applications or suspected multiple applications have been identified and rejected. No application has been rejected due to invalid application which is not completed in accordance with instructions on the relevant Application Form. No application has been rejected due to bounced cheque. No application for more than 50% of the Public Offer Shares initially available under the Public Offer, i.e. more than 21,880,000 Public Offer Shares (representing 5% of the total number of the Offer Shares available under the Share Offer), has been identified.

Due to the very significant over-subscription in the Public Offer, the reallocation procedures as described in the section headed "Structure and conditions of the Share Offer — Reallocation of the Offer Shares between Placing and Public Offer" of the Prospectus have been applied. As the number of Offer Shares validly applied for in the Public Offer represents approximately 21 times of the number of Offer Shares initially available under the Public Offer, 87,520,000 Shares have been reallocated to the Public Offer from the Placing, so that the total number of Offer Shares allocated to the Public Offer has been increased to 131,280,000 Offer Shares, representing 30% of the total number of Offer Shares initially available under the Share Offer.

The Public Offer Shares available for subscription and validly applied for were conditionally allocated on the basis as set out in the section headed "Basis of allotment under the Public Offer" below.

# LEVEL OF INDICATIONS OF INTEREST AND ALLOCATION UNDER THE PLACING

The Placing Shares initially offered under the Placing have been moderately oversubscribed.

The final number of Placing Shares allocated to the places under the Placing is 306,320,000 Offer Shares after reallocation to the Public Offer, representing 70% of the total number of the Offer Shares initially available under the Share Offer. A total of 22 places have been allotted 500 board lots of Shares or below, representing approximately 56.4% of the total

number of places under the Placing. A total of four places have been allotted 250 board lots of Shares or below, representing approximately 10.3% of the total number of places under the Placing.

Pursuant to the Placing, 306,320,000 Placing Shares have been conditionally allocated to a total of 39 selected professional, institutional and other investors. The distribution of the Placing Shares is set forth as below:

	Aggregate number of Placing Shares allocated	Approximate aggregate % of the total number of Placing Shares allocated under the Placing	Approximate aggregate % of the total number of Offer Shares under the Share Offer	Approximate aggregate % of the entire issued share capital immediately upon completion of the Share Offer and Capitalisation Issue
Top placee	29,000,000	9.5%	6.6%	1.7%
Top 5 placees	139,390,000	45.5%	31.9%	8.0%
Top 10 placees	202,630,000	66.1%	46.3%	11.6%
Top 25 placees	272,460,000	88.9%	62.3%	15.6%
Number of Placing Shares	allocated		Nun	nber of placees
10,000 to 500,000				1
500,001 to 2,500,000				3
2,500,001 to 5,000,000				18
5,000,001 to 10,000,000				10
10,000,001 and above				7
Total				39

The Directors confirm that, to the best of their knowledge, information and belief having made reasonable enquiries, all placees under the Placing and their ultimate beneficial owners are independent of and not connected with the Company and any of the Directors, chief executive, Controlling Shareholders, Substantial Shareholders or significant shareholders (as defined under the GEM Listing Rules) of the Company or any of its subsidiaries, and their respective close associates (as defined in the GEM Listing Rules), and are not any person or group of persons as stated in Rule 10.12(4) of the GEM Listing Rules or any nominees of the foregoing, and none of the Placing Shares subscribed by the placees has been financed directly or indirectly by any of the Directors, chief executive, Controlling Shareholders, Substantial Shareholders or significant shareholders of the Company or any of its subsidiaries or their respective close associates, and none of the placees is accustomed to taking instructions from any of the Directors, chief executive, Controlling Shareholders, Substantial Shareholders or significant shareholders of the Company or any of its subsidiaries or their respective close associates in relation to the acquisition, disposal, voting or other disposition of Shares registered in his/her/its name or otherwise held by him/ her/it. None of the Sole Bookrunner, Sole Lead Manager and the Underwriter or their respective associates has taken up any Offer Shares for its own benefit under the Share Offer. No placee, individually, has been or will be placed more than 10.0% of the enlarged issued share capital of the Company immediately after completion of the Capitalisation Issue and the Share Offer. The Directors confirm that there will not be any new Substantial Shareholder of the Company within the meaning of the GEM Listing Rules immediately after completion of the Capitalisation Issue and the Share Offer, and that the number of shares in public hands will satisfy the minimum percentage requirement prescribed by Rule 11.23(7) of the GEM Listing Rules.

Investors should be aware that the concentration of Shareholders may affect the liquidity of the Shares in the secondary market. Consequently, Shareholders and potential investors are advised to exercise caution when dealing in the Shares.

#### BASIS OF ALLOTMENT UNDER THE PUBLIC OFFER

Subject to the satisfaction of the conditions set out in the section headed "Structure and conditions of the Share Offer — Conditions of the Share Offer" of the Prospectus, valid applications made by the public on **WHITE** and **YELLOW** Application Forms and by **electronic application instructions** to HKSCC will be conditionally allotted on the basis set out below:

Number of Public Offer Shares applied for	Number of valid applications	Basis of allocation/ballot	Approximate percentage allotted of the total number of Public Offer Shares applied for (%)
		POOL A	
10,000	1,757	10,000 Shares	100.00%
20,000	480	10,000 Shares plus 16 out of 480 to receive additional 10,000 Shares	51.67%
30,000	330	10,000 Shares plus 17 out of 330 to receive additional 10,000 Shares	35.05%
40,000	190	10,000 Shares plus 30 out of 190 to receive additional 10,000 Shares	28.95%
50,000	450	10,000 Shares plus 180 out of 450 to receive additional 10,000 Shares	28.00%
60,000	630	10,000 Shares plus 353 out of 630 to receive additional 10,000 Shares	26.01%
70,000	29	10,000 Shares plus 23 out of 29 to receive additional 10,000 Shares	25.62%
80,000	27	20,000 Shares	25.00%
90,000	18	20,000 Shares plus 4 out of 18 to receive additional 10,000 Shares	24.69%
100,000	155	20,000 Shares plus 70 out of 155 to receive additional 10,000 Shares	24.52%
150,000	57	30,000 Shares	20.00%
200,000	100	30,000 Shares plus 80 out of 100 to receive additional 10,000 Shares	19.00%

Number of Public Offer Shares applied	Number of valid		Approximate percentage allotted of the total number of Public Offer Shares
for	applications	Basis of allocation/ballot	applied for
			(%)
250,000	17	40,000 Shares	16.00%
300,000	50	40,000 Shares plus 10 out of 50 to receive additional 10,000 Shares	14.00%
350,000	7	40,000 Shares plus 6 out of 7 to receive additional 10,000 Shares	13.88%
400,000	11	50,000 Shares	12.50%
450,000	5	50,000 Shares plus 2 out of 5 to receive additional 10,000 Shares	12.00%
500,000	23	50,000 Shares plus 12 out of 23 to receive additional 10,000 Shares	11.04%
600,000	11	60,000 Shares	10.00%
700,000	3	60,000 Shares plus 1 out of 3 to receive additional 10,000 Shares	9.05%
800,000	5	60,000 Shares plus 2 out of 5 to receive additional 10,000 Shares	8.00%
900,000	4	60,000 Shares plus 3 out of 4 to receive additional 10,000 Shares	7.50%
1,000,000	13	70,000 Shares	7.00%
1,500,000	9	70,000 Shares plus 5 out of 9 to receive additional 10,000 Shares	5.04%
2,000,000	6	70,000 Shares plus 5 out of 6 to receive additional 10,000 Shares	3.92%
2,500,000	3	80,000 Shares	3.20%
3,000,000	8	80,000 Shares plus 1 out of 8 to receive additional 10,000 Shares	2.71%
5,000,000	3	80,000 Shares plus 2 out of 3 to receive additional 10,000 Shares	1.73%
10,000,000	4	170,000 Shares	1.70%
TOTAL	4,405		
15,000,000	7	POOL B 1,670,000 Shares plus 6 out of 7 to	11.19%
21,880,000	22	receive additional 10,000 Shares 2,440,000 Shares plus 21 out of 22 to receive additional 10,000 Shares	11.20%
TOTAL	29		

Based on the above allocation, a total of 4,434 applicants will be conditionally allotted under the Public Offer.

#### RESULTS OF ALLOCATIONS UNDER THE PUBLIC OFFER

The results of allocations of the Public Offer Shares, including applications made under WHITE or YELLOW Application Forms or through giving electronic application instructions to HKSCC via CCASS which includes the Hong Kong identity card/passport/ Hong Kong business registration numbers (where appropriate) of successful applicants and the number of the Public Offer Shares under the Public Offer will be available at the times and dates and in the manner specified below:

- in the announcement to be posted on the Company's website at www.dadi.com.hk and the Stock Exchange's website at www.hkexnews.hk by no later than 8:00 a.m. on Wednesday, 15 February 2017;
- from the designated results of allocations website at www.ewhiteform.com.hk/results with a "search by ID" function on a 24-hour basis from 8:00 a.m. on Wednesday, 15 February 2017 to 12:00 midnight on Tuesday, 21 February 2017;
- from the Public Offer allocation results telephone enquiry line. Applicants may find out whether or not their applications have been successful and the number of Public Offer Shares allocated to them, if any, by calling +852 2153 1688 between 9:00 a.m. and 6:00 p.m. from Wednesday, 15 February 2017 to Tuesday, 21 February 2017 on a Business Day; and
- in the special allocation results booklets which will be available for inspection during opening hours from Wednesday, 15 February 2017 to Friday, 17 February 2017 at the designated receiving bank branches and sub-branches at the addresses set out below:

## • Industrial and Commercial Bank of China (Asia) Limited

District	Branch Name	Address
Hong Kong Island	Central Branch	1/F, 9 Queen's Road Central, Hong Kong
	Admiralty Branch	Shop 1013–1014, 1/F, United Centre, 95 Queensway, Admiralty, Hong Kong
	North Point Branch	G/F, 436–438 King's Road, North Point, Hong Kong
	Causeway Bay Branch	Shop A on G/F, 1/F, Hennessy Apartments, 488 & 490 Hennessy Road, Hong Kong

District	<b>Branch Name</b>	Address
Kowloon	Tsimshatsui East Branch	Shop B, G/F, Railway Plaza, 39 Chatham Road South, Tsimshatsui, Kowloon
	Mongkok Branch	G/F, Belgian Bank Building, 721–725 Nathan Road, Mongkok, Kowloon
	Kwun Tong Branch	Shop 5 & 6, 1/F, Crocodile Center, 79 Hoi Yuen Road, Kwun Tong, Kowloon
New Territories	Tsuen Wan Castle Peak Road Branch	G/F, 423–427 Castle Peak Road, Tsuen Wan
	Shatin Branch	Shop 22J, Level 3, Shatin Centre, New Territories
	Tseung Kwan O Branch	Shop 1025A, Level 1, Metro City Phase II, 8 Yan King Road, Tseung Kwan O, New Territories

Applicants applying through a designated CCASS Participant, other than a CCASS Investor Participant, using a **YELLOW** Application Form, should check the number of Public Offer Shares allocated to them with such designated CCASS Participant.

Applicants applying through a broker or custodian by giving **electronic application instructions** on their behalf should check the number of Public Offer Shares allocated to them with such broker or custodian.

Applicants applying as a CCASS Investor Participant using a YELLOW Application Form should check the announcement of the results of the Public Offer published by the Company on Wednesday, 15 February 2017, and report any discrepancies to HKSCC before 5:00 p.m. on Wednesday, 15 February 2017 or such other date as determined by HKSCC or HKSCC Nominees. Applicants applying as a CCASS Investor Participant using a YELLOW Application Form or giving electronic application instructions to HKSCC may also check their new account balances via the CCASS Phone System and the CCASS Internet System (under the procedures contained in HKSCC's "An Operating Guide for Investor Participants" in effect from time to time) on Wednesday, 15 February 2017. HKSCC will also make available to CCASS Investor Participants an activity statement showing the number of Public Offer Shares credited to their stock account.

#### Results of applications made by WHITE Application Forms or eWhite Form

The following are the identification document numbers (where supplied) of wholly or partially successful applicants using **WHITE** Application Forms or **eWhite Form** and the number of Public Offer Shares/Units conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

## 以白色申請表格或。白表提出申請的配發結果

以下爲使用**白色**申請表格或**e白表**提出申請而全部或部份獲接納的申請人的身份證明文件號碼(如有提供)及彼等獲有條件配發的公開發售股份/基金單位數目。如申請人未有提供身份證明文件號碼,其結果將不會顯示。

Identification document number(s) 身份證明	No. of Shares/Units allotted 獲配發 時份/其全單位數目	Identification document number(s) 身份證明	No. of Shares/Units allotted 獲配發 股份/基全單位數月	Identification document number(s) 身份證明	No. of Shares/Units allotted 獲配發 股份/基金單位數目	Identification document number(s) 身份證明	No. of Shares/Units allotted 獲配發
文件號碼 A260979A A8949894 A8953581 A9230729 C6045764 C6719757 D0944220 D5889856 E3461274 E4359414 E4906490 E5929273 E7956766 E9101865 E9869461 G1351590 G2552999 G6852520 K4911431 K5859808 K6344585 K8391394 K8429650 K9452915 M2128492 P4965284 P5739881 P8530169 R0982368 V117617A Y5032308	股份/基金單位數目 10,000 10,000 30,000 10,000	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目

#### Results of applications made by YELLOW Application Forms (through designated CCASS Clearing/Custodian Participants)

The following are the identification document numbers (where supplied) of wholly or partially successful applicants using YELLOW Application Forms through designated CCASS Clearing/Custodian Participants and the number of Public Offer Shares/Units conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

#### 以黃色申請表格提出申請的配發結果(透過指定中央結算系統結算/託管商參與者)

以下爲使用黃色申請表格透過指定中央結算系統結算/託管商參與者提出申請而全部或部份獲接納的申請人的 身份證明文件號碼(如有提供)及彼等獲有條件配發的公開發售股份/基金單位數目。如申請人未有提供身份證明 文件號碼,其結果將不會顯示。

Identification	No. of						
document number(s)	Shares/Units allotted	document number(s)	Shares/Units allotted	document number(s)	Shares/Units allotted	document number(s)	Shares/Units allotted
` '							
身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
A3596403	20,000	Z4357001	10,000				
A5961060	10,000	Z500546A	10,000				
A9995881	10,000	Z6294260	10,000				
C312020A	10,000	Z6662499	10,000				
C4745114	10,000	Z8450359	10,000				
C5229454	10,000	Z9370308	10,000				
C6127094	10,000						
D2308526	10,000						
D2576075	30,000						
D2727138	10,000						
D4512856	10,000						
D4658397 D4676727	70,000 30,000						
D4735944	10,000						
D5344663	10,000						
D6306145	10,000						
E3772520	10,000						
E7109338	10,000						
E8056998	10,000						
E8693378	10,000						
G0150230	10,000						
G2605103	10,000						
G3051268	10,000						
G3361356	50,000						
G3639192	10,000						
G5114917 G5200503	20,000 10,000						
G5508214	20,000						
G6311643	10,000						
G6313611	10,000						
G6579042	10,000						
G6885488	10,000						
K0328677	10,000						
K0540250	10,000						
K1555758	10,000						
K2534932	10,000						
K5338484	10,000						
K6483674	10,000						
K7764111	10,000						
K8015449	10,000						
P5109667 P6764618	10,000 10,000						
P8439536	50,000						
R1454624	10,000						
V0458317	20,000						
Y0056098	10,000						
Y0111048	20,000						
Y0440858	10,000						
Y2413831	10,000						
Y3818169	20,000						
Y4498915	20,000						
Z1152492	10,000						
Z3431097	10,000						
Z3667899	10,000						

The following are the identification document numbers (where supplied) of wholly or partially successful applicants made by giving **electronic application instructions** to HKSCC via CCASS and the number of Public Offer Shares/Units conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

## 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
0000279 0002531 0002556 0004685 0004931 001031549 001042613 00107148X	10,000 10,000 10,000 40,000 10,000 20,000 10,000	004160422 004163056 004180520 004185450 004192925 004212046 004252911 00504063X	10,000 10,000 20,000 10,000 10,000 20,000 10,000	008145427 008152631 008161868 008162511 008171510 008201928 008238318 008242014	10,000 10,000 10,000 10,000 10,000 10,000 10,000 30,000	01124172X 01128091X 01128099X 01180 383 012030038 012085462 012100415 012101513	10,000 10,000 10,000 10,000 20,000 10,000 20,000 10,000
001077173 001082515 001101242 001111229 001125423 001161527	10,000 10,000 10,000 10,000 10,000 10,000	005041465 005042171 005103148 005104825 005154415 005154429	10,000 10,000 10,000 10,000 10,000 10,000	008245024 008252000 008265751 008295017 008405300 008680600	20,000 30,000 10,000 20,000 30,000 10,000	012107520 012129010 012207943 01222110X 012221546 012224215	10,000 10,000 10,000 20,000 10,000 20,000
001163021 001166581 001180021 001180873 001199035 00120504X	10,000 10,000 10,000 10,000 20,000 10,000	005161612 005180321 005181644 005200272 005212418 005232261	10,000 10,000 10,000 20,000 10,000 10,000	009023035 009062022 009086811 009105500 009162389 009181916	10,000 10,000 10,000 10,000 10,000 20,000	01226121X 012284523 012291226 018008400 02 090043 02 190019	10,000 20,000 10,000 10,000 10,000 10,000
001225548 001251021 002050012 002051022 002055518	20,000 20,000 10,000 10,000 20,000	005251825 005282014 005295840 005299041 006021180	10,000 20,000 10,000 20,000 10,000	009250018 009260018 009352300 009356600 010010566	10,000 10,000 10,000 10,000 10,000	0268703 03180 313 0323774 0394855 04 07212X	10,000 10,000 30,000 10,000 10,000
002063558 002071554 002086061 002101537 002106129	10,000 10,000 20,000 10,000 10,000	006043023 00605147X 006052626 006082669 006083041	20,000 20,000 20,000 10,000 20,000	010023032 010035142 010048935 010051535 010054529	10,000 10,000 20,000 10,000 20,000	04 112131 04 162042 04 21652X 0462392 05 18004X	10,000 10,000 10,000 30,000 10,000
00210651X 002120038 002136042 002153121 002172116 002222344	10,000 10,000 10,000 20,000 20,000 20,000	006101481 006101942 006122620 006148511 006180020 006194853	10,000 10,000 10,000 10,000 10,000 10,000	010081801 010102345 010144883 010162060 010165147 010203513	10,000 10,000 20,000 10,000 10,000 20,000	0511764 0515126 0568940 0584380 06 206050 06259708	10,000 10,000 60,000 10,000 10,000 60,000
00301712X 003023827 003040657 003056942 003060717	10,000 10,000 10,000 10,000 10,000	006230332 00627005X 006294338 00704044X 007047914	10,000 20,000 20,000 10,000 10,000	010215412 010254492 010259212 01028006X 010281248	20,000 20,000 10,000 20,000 10,000	0634599 0642170 0674711 0676159 07 140525	10,000 10,000 30,000 10,000 20,000
003062018 003096659 003140410 003145428 003152728 003210737	20,000 20,000 20,000 10,000 10,000 10,000	00707351X 00710501X 007121804 007160464 00717683X 007245517	10,000 20,000 10,000 10,000 10,000	010290211 010290629 011012023 011085437 011091969 011094230	10,000 20,000 10,000 10,000 10,000 20,000	0769228 08 161028 084170017 084170023 084170024 084170025	10,000 10,000 70,000 10,000 10,000
003242918 003244522 003250021 004064317 004072557 004075623	10,000 10,000 20,000 10,000 10,000 10,000	007243317 007294869 008031125 008052624 008055163 008055777 008066659	10,000 20,000 20,000 10,000 10,000 20,000	011103013 01113001X 011157077 011186312 011201457 01120467X	20,000 10,000 10,000 20,000 10,000 20,000	084170025 084170026 09 020021 0936653 101015317 101042610 101052029	10,000 80,000 10,000 30,000 10,000 10,000 20,000
004100828 004121738 004125119 004130418	10,000 10,000 20,000 10,000	00809423X 008105141 008132429 008141721	10,000 20,000 10,000 10,000	011210024 011220723 011224318 011230535	10,000 20,000 10,000 10,000	101052023 101060048 101080719 10110096 101152427	10,000 20,000 10,000 10,000

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#### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
101153043 101180520 101184411 101205040 10122001X 101240010 10127585 101310065 102013310 102040847 10205684X 10205977	20,000 10,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000	104153023 104192614 104211576 104213614 104260839 104262655 1042770049 104272927 105011618 105042130 105050023 105061024	10,000 10,000 10,000 10,000 10,000 10,000 10,000 20,000 10,000 10,000	108252628 108260647 108272926 108280220 108282016 109049063 109054167 109058013 109054427 109101512 10911028X	10,000 20,000 10,000 20,000 10,000 20,000 10,000 10,000 10,000 10,000 20,000	112010718 11202201X 112054256 11208501X 112126952 112130030 11214152X 112145028 112151730 112185416 112204411 112263032	10,000 10,000 10,000 10,000 20,000 10,000 20,000 10,000 20,000 20,000 10,000
102061175 102062048 102064529 102071535	10,000 10,000 10,000 10,000	105062423 105070305 105126827 105143041	10,000 10,000 20,000 10,000	109114860 109124428 109151528 109199037	20,000 20,000 10,000 10,000	112293020 112294044 1216429 1216433	20,000 20,000 10,000 20,000
102071744 102088923 102155412 102264215 102266118	10,000 10,000 10,000 20,000 10,000	105205024 105255741 105270025 106010085 106015131	10,000 10,000 10,000 10,000 20,000	109205855 109264120 109287449 109291814 109294886	10,000 20,000 10,000 10,000 10,000	13243019 1380870-4 155101C 155102C 155103M	30,000 20,000 1,680,000 1,680,000 90,000
102271284 10261389 10264124 10271767	10,000 20,000 40,000 10,000	106022048 106055717 106062620 106080025	20,000 10,000 10,000 10,000	109298634 109300036 109303027 110013226	10,000 10,000 10,000 20,000	155107C 17417935 200307064 200312510	1,680,000 50,000 10,000 10,000
10273875 10285938 10294619 10295801 10295810	20,000 40,000 40,000 10,000 10,000	106081718 106095722 106204260 106222325 106252111	20,000 10,000 10,000 20,000 10,000	110016850 110032128 110052012 110053337 110057807	20,000 10,000 10,000 20,000 10,000	201023841 201095443 201100054 201120107 201130489	10,000 10,000 20,000 10,000 20,000
10295828 103012012 103021713 103026275	10,000 10,000 20,000 10,000	10628005X 10701002X 107010443 107053049	10,000 10,000 10,000 10,000	110073053 110078029 110080271 110088847	10,000 10,000 30,000 20,000	201145010 201150615 201172430 201196834	10,000 10,000 20,000 20,000
103032436 103072021 103094111 103115023 103122030 103122881	10,000 10,000 10,000 10,000 10,000 10,000	107053931 107092027 107092328 107102022 107106812 107153045	10,000 20,000 10,000 10,000 20,000 10,000	110100814 110105745 110141856 110162123 110173026 110183248	20,000 10,000 10,000 10,000 10,000	201212520 201239216 201282063 201300300 202021610 202060515	10,000 10,000 10,000 10,000 30,000 20,000
103123040 103135939 103205441 10322064X 103248026	10,000 10,000 10,000 20,000 10,000	107190012 107235023 107246422 107273484 108012721	20,000 10,000 10,000 10,000 20,000	110210194 110242935 11024511X 11024690X 110272410	10,000 10,000 10,000 20,000 20,000	202071019 202080264 202090451 202092417 202114414	10,000 20,000 10,000 10,000 10,000
103248026 103260416 103290023 104016845 104030743 104031725 104051219	10,000 10,000 10,000 10,000 20,000 10,000	108012721 108013023 108033010 108033010 108041162 108055716 108072118	20,000 10,000 20,000 10,000 20,000 10,000	110272410 110300042 111023324 111116250 111142023 111177915 111185848	20,000 10,000 20,000 20,000 20,000 10,000	202142024 20216253X 202181487 202200914 202221925 202226425	10,000 20,000 10,000 10,000 10,000 10,000
104051219 104061220 104077229 104130033 104133510 104140560 104143865	10,000 10,000 10,000 10,000 10,000 20,000	108072118 108132823 108170903 108186623 108210648 108221724 108224233	10,000 10,000 10,000 20,000 10,000 20,000 10,000	11123721 111246140 111255718 111272284 111281011 111292122	10,000 10,000 10,000 20,000 10,000 10,000	202226425 20223287X 202282219 202283047 203013026 203063851 203086114	10,000 10,000 10,000 20,000 10,000 20,000 20,000

The following are the identification document numbers (where supplied) of wholly or partially successful applicants made by giving **electronic application instructions** to HKSCC via CCASS and the number of Public Offer Shares/Units conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

## 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
文件號碼 203151454 203170919 203174716 203260029 204012024 204032646 204036852 204051-S 204062615 204087507 204102748 204156905 204192456 20421145X 204220522 20422181X 204226948 204232121 204247220 204261825 204290041 204337026 205031413	股份/基金單位數目 10,000	文件號碼 207012638 207030754 207037210 2070571141 207062712 207104404 207113024 207124418 207162923 207182143 207183019 207201060 207201864 207210012 20727041X 207281518 208026841 208033944 208033944 208033944 208034860 208062529 208076842 208103093 208104189 208117814	股份/基金單位數目 10,000 10,000 10,000 20,000 20,000 20,000 10,000 20,000	文件號碼 209282029 209290458 209300260 210033061 210042945 210053316 210082883 210100011 210111595 210120851 210142920 210164030 210177527 210190036 210192411 210234013 21028631 21028633 210291065 210300050 210424842 211020430 211021941	股份/基金單位數目 10,000 10,000 10,000 20,000 10,000 20,000 10,000	文件號碼 220545719 222332033 222572919 223222860 227311479 228125381 23102619 249594003 255165623 255727000 274486422 276351418 279490494 286563879 288572233 290239C 291181C 291474C 291652C 292065C 292551C 292669C 292551C 292669C 292675C 292868C	股份/基金單位數目
205039711 205040242 205065829 205090325 205128463 205131812 205161721 205181718	10,000 10,000 10,000 10,000 10,000 10,000 10,000 30,000	208154153 208180018 208184181 208186924 20821031X 208245036 208250091 208264450	10,000 10,000 10,000 10,000 10,000 20,000 10,000	21102205X 211040042 211042323 211046039 211073761 211117021 21112932 211136333	20,000 10,000 10,000 10,000 10,000 20,000 10,000 20,000	292987C 293273C 293322C 293413C 293636C 293657C 294216C 294227C	20,000 10,000 10,000 10,000 10,000 70,000 10,000
205206114 205211965 205240422 206023054 206030239 206038229 206043019 206125791 206126621	10,000 20,000 10,000 10,000 10,000 10,000 20,000	208281019 208310925 209051483 209067029 209091219 209104822 209111560 209117514 209124614	10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	211136836 211140570 211153718 211163015 211181291 211209078 211252072 211262653	20,000 10,000 20,000 10,000 10,000 10,000 20,000	294238C 294344C 294357C 294470C 296218M 296238C 296239C 300028 300091	10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000
206131948 206133454 206151535 206155253 206155253 206182627 206186073 206221534 206224420 206252118 206272041 206273429 206281726 206302421 207010508 207011452	10,000 10,000 10,000 20,000 20,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	209131184 209143528 209151848 209160127 209163142 209166832 20922241X 20923002X 209231761 209234718 209255017 209270413 209273639 209276517 20928095X	20,000 10,000 10,000 10,000 20,000 20,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	211292356 212016922 212030016 212045835 212051517 212062635 212096670 212110257 212110322 212112018 212130836 212142646 212191022 212235332 21230784X 212312930	10,000 10,000 20,000 20,000 10,000 20,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000	300757-S 300770-S 301051537 301052020 301060029 301071227 301086843 301104314 301105123 30111302X 301113579 301151630 301170024 301207216 301266829 301300243	10,000 10,000 10,000 10,000 10,000 20,000 10,000 20,000 10,000 10,000 10,000 10,000 10,000 10,000

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#### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted	Identification document number(s)	No. of Shares/Units allotted
身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
身份證明 文件號碼 301312424 302051927 302051928 302074121 302081175 302094726 302105426 302111581 302120423 302141535 302152322 302161787 302161834 302170011 302186854 302212826 30221501X 303011629 303063026 30311001X 303110912 303120633 303210035 303235945 303246893 303285027 303291742	獲配發 股份/基金單位數目 20,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 10,000 20,000 10,000 10,000 20,000 10,000 10,000 20,000	身份證明 文件號碼 305246616 305301737 305315310 306030883 306054130 306060021 3060661945 306062113 306090024 30610012X 306116810 306174560 306174560 306174862 3061883 306290184 3062501843 3062501843 3062501843 306258138 3062501843 3062501843 307020021 307030534 307090216 307092008 307117227 307122020	獲配發 股份/基金單位數目 10,000 10,000 10,000 10,000 10,000 20,000 20,000 10,000	身份證明 文件號碼 309065638 309071815 309101854 309103192 309112122 30912441X 309140610 30916001X 309186881 309200988 309202650 309232644 309251523 309251523 309254863 309270543 309270615 310015141 310016847 310040860 310040860 310040860 310040860 310070966 31011519 310120029 31013338X	獲配發 股份/基金單位數目 10,000 10,000 10,000 10,000 10,000 20,000 10,000 10,000 10,000 10,000 10,000 20,000 10,000 20,000 20,000 20,000 20,000 20,000 20,000 10,000 20,000 20,000 20,000 10,000 10,000 10,000 10,000 10,000 10,000	身份證明 文件號碼 312137844 312140012 312163028 312207547 312220011 312237325 312249451 31226020 312271537 31228424X 312293025 312296817 312299546 312300537 312312939 32062319 32090219 325073260 328324181 329796106 330326198 33038219 330502195 332623198 34292319 343039467 347596975	獲配發 股份/基金單位數目 10,000 20,000 20,000 10,000 40,000
303300425 303303968 303310016 304011724 304050814 304056023 304061721 304064234 304102019 304145789 304146147 304172676 304185532 304213014 304243210 3042842X 304305034 305032011 305042116 305053028 305060014 30506002X 305101959 305124445 30512501X 30512501X 3052221543	10,000 10,000 20,000 10,000 20,000 10,000 20,000 20,000 10,000	307153060 307156120 307161018 307204850 307208623 307214139 307215433 30722014 307220210 307281116 307301021 307304726 308034643 308061715 308063747 308102722 308121017 3081330914 308131812 308134119 308140687 308143722 308153075 30816375 30816375 3081687 308143722 308153075 308180723 308205327 308234422 309020011X 309031823 309035801	10,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 10,000 10,000 20,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000	310153926 310202011 31023019 31023019 31023019 31023019 31023019 310271724 310273354 310282544 310298933 311011762 311097302 311110035 311130410 311184412 311194247 311221611 311281131 311292055 311302459 312021865 312062047 312064543 312091955 312094129 312104860 31212536X	10,000 10,000	348311168 348482068 350301304 352162481 355054461 357322361 357403633 357473214 359416369 361309057 363220773 363736950 365488147 365535350 36618134 370213711 370305198 371015171 371171554 374313781 379061567 380033225 380908103 385860713 395148968 401086816 401080428 401082510 401101826	30,000 10,000 30,000 10,000 30,000 10,000

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Identification	No. of						
document	Shares/Units	document	Shares/Units	document	Shares/Units	document	Shares/Units
number(s)	allotted	number(s)	allotted	number(s)	allotted	number(s)	allotted
身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
401104935	10,000	405134518	10,000	500221198	10,000	505240647	10,000
401134425	10,000	40517841X	20,000	500701571	10,000	505280714	20,000
401155519	10,000	405181425	20,000	500810301	10,000	506053831	10,000
401160616 401203825	20,000 10,000	405190031 40519374X	10,000 10,000	501023592 501051024	10,000 20,000	506084022 506093186	10,000 20,000
401253625 40125112X	10,000	405240394	30,000	501051024	10,000	506100023	10,000
401255224	10,000	40529112X	20,000	501082542	10,000	506141732	10,000
401311488	20,000	40601201X	10,000	50111264X	10,000	506144547	20,000
402031316	10,000	406051934	10,000	501199010	20,000	506181926	10,000
402053034	20,000	406111012	10,000	501227828	10,000	506190030	20,000
402054427	10,000	406203021	10,000	501286532	10,000	506250347	10,000
402082629	10,000	406207213	20,000	501312129	10,000	50627485X	20,000
402095048	10,000	406226851	10,000	502010930	20,000	506301206	10,000
402100062	10,000	406240411	20,000	502070028	10,000	507011737	20,000
402122168	10,000	406248109	10,000	502071037	10,000	507126839	20,000
402161523	10,000	406250321	20,000	502083027	10,000	507200510	10,000
402163719 402177811	10,000 20,000	406290610 406294445	10,000 20,000	502091311 502102147	10,000 20,000	507203111 507212628	10,000 10,000
402177611	10,000	407016856	20,000	502102147 50211462X	10,000	601132013	20,000
402192918	10,000	407010030	20,000	502122024	20,000	601141219	30,000
402262011	10,000	40704082X	10,000	502154856	20,000	601142418	20,000
402282971	10,000	407052621	10,000	502155116	10,000	601150810	10,000
403015716	10,000	412241532	10,000	502160566	10,000	601190020	20,000
403036311	20,000	41224502X	20,000	502165362	20,000	60120071X	20,000
403123670	10,000	412247023	10,000	502201622	20,000	60120503X	10,000
403130417	20,000	412254043	10,000	50220242X	10,000	601244424	10,000
403132811	10,000	41228301X	10,000	502256735	10,000	601261510	10,000
403160026	10,000	412308685	10,000	502281516	10,000	601312419	20,000
403192425	20,000	42010619	30,000	502289012	20,000	602064726	10,000
403215921	20,000	420111197	10,000	503011159	10,000	602066-M	10,000
403260261	10,000	42220219	10,000	50303222X	10,000	602070017	10,000
403262064 404020956	10,000 10,000	430410894 430426197	10,000 10,000	503056618 503061426	10,000 10,000	602075421 602077824	20,000 20,000
404020930 40402423X	10,000	430420197	10,000	503061426 50315201X	10,000	602102529	10,000
404032118	10,000	43122419	10,000	503181320	20,000	602120926	10,000
404041112	10,000	431281197	20,000	503193020	10,000	602121812	10,000
404043577	10,000	44010219	10,000	50324164X	10,000	602131758	20,000
404050543	10,000	44010219	10,000	503272724	10,000	602160426	10,000
404057096	10,000	44010419	10,000	503281244	10,000	602193720	10,000
404085041	10,000	440301196	10,000	503286435	20,000	602200463	10,000
404101214	10,000	440301196	10,000	504124858	20,000	602220021	10,000
40410176X	10,000	440301196	10,000	504162218	20,000	602262548	10,000
404103832	10,000	440301197	10,000	504202023	20,000	602281146	20,000
404112414 404135015	10,000	440301197	10,000	504202615	10,000	602292826	10,000
404133013	20,000 10,000	440301197 440301198	10,000 10,000	504230423 504262039	10,000 10,000	602837-M 603011322	40,000 10,000
404220017	10,000	44058219	10,000	504285433	10,000	603030024	10,000
404222948	10,000	440922197	10,000	505025140	10,000	603105466	10,000
40427003X	10,000	440922197	10,000	505025140	10,000	603113127	10,000
404273034	20,000	44522419	10,000	505064535	10,000	603192715	10,000
404301589	10,000	44522419	10,000	505090360	10,000	603194729	10,000
405023386	20,000	44522419	10,000	505101828	10,000	603236124	10,000
405053050	20,000	44522419	10,000	505130424	10,000	604051028	10,000
405053068	10,000	450903241	10,000	50516092X	10,000	604061835	10,000
405073225	10,000	460408423	10,000	505196840	10,000	604100027	10,000
405120016	10,000	471207653	10,000	505220918	10,000	60414231X	10,000
405131118	20,000	490517242	10,000	505232019	10,000	604160210	20,000

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身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
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604184417 604191720 604210374 604252629 604253026 604287094 605011453 605051519 605054413 605060021 605075113 605105061 605110438	10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 20,000 10,000 10,000	60813102X 608155771 608182213 608200029 608206838 608210023 608212915 60821722X 608235848 608242421 608276828 608280018 608282618	10,000 10,000 20,000 10,000 20,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	705161816 705173256 705182022 705183071 705184455 705202448 705203518 705221568 705254822 705285789 7053044224 706044226	20,000 10,000 20,000 10,000 10,000 10,000 10,000 10,000 20,000 10,000 10,000 10,000	708180081 708200219 70821025X 708228424 708246853 708251783 708270563 708282668 709046056 709061533 801081426 801090927 801093553	10,000 20,000 20,000 10,000 10,000 20,000 10,000 10,000 10,000 10,000 10,000 10,000 20,000
605155667 605171736 605183629 605275964 60529017X 606014852 606016888	10,000 10,000 20,000 10,000 10,000 20,000 10,000	608285119 702173488 702203022 702212116 702223627 702230029 702280610	20,000 10,000 10,000 20,000 10,000 10,000 20,000	706072029 706121513 706122117 706153085 706191187 706202614 706210425	10,000 10,000 10,000 10,000 10,000 20,000 20,000	801102024 801114022 801123646 801123939 80116002X 801202641 801203174	10,000 10,000 10,000 10,000 20,000 10,000
606037720	10,000	703030304	20,000	706213811	10,000	801213496	20,000
606053748	10,000	70303205X	10,000	706235017	10,000	801240020	10,000
6060601X	40,000	703062627	10,000	70627393X	20,000	801240031	10,000
606062713	10,000	703074946	10,000	706306616	20,000	801243010	10,000
606066643	20,000	703081025	10,000	707012035	10,000	801261554	10,000
606110928	10,000	70308452X	10,000	707014029	10,000	802014115	10,000
60611175X	10,000	703091023	10,000	707035417	10,000	802020859	10,000
606117011	10,000	703110141	20,000	70704192X	20,000	802055139	10,000
606122929	10,000	703112111	10,000	707047832	20,000	802084234	10,000
606128074	10,000	703122525	10,000	707065425	10,000	802092420	10,000
60614287X	10,000	703125210	10,000	707070226	20,000	802134280	10,000
606162235	20,000	70314364X	10,000	707102076	10,000	802165124	20,000
60619186X	10,000	703165312	10,000	707171722	10,000	802167C	10,000
60621211X	20,000	703184824	10,000	707181634	10,000	802172433	10,000
606225027	10,000	70320684X	10,000	707200026	10,000	802234397	20,000
606283863	20,000	703214227	20,000	707231014	20,000	802270047	20,000
607012448	10,000	703281148	20,000	707231726	10,000	802281474	10,000
607040076	20,000	70328251X	10,000	707242129	10,000	803035961	20,000
607040633	10,000	703284889	20,000	707260014	10,000	803061115	10,000
607112617	10,000	704010611	10,000	707261530	10,000	803065018	20,000
607141753	20,000	704062924	10,000	707284122	20,000	803102416	10,000
607181552	10,000	704105500	10,000	707291563	10,000	803129004	20,000
60721008X	20,000	704123018	10,000	707292423	10,000	803130023	10,000
607250711	10,000	704130024	10,000	70729242X	20,000	803145013	10,000
607270422	20,000	704182646	20,000	707296924	10,000	803161844	10,000
607275137	20,000	704185827	10,000	70731880X	10,000	803172041	10,000
607295027	20,000	704220015	10,000	708015176	10,000	803195518	20,000
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608010773	10,000	704260016	10,000	708061163	10,000	803232887	10,000
608012723	20,000	704260038	10,000	708063016	20,000	803235342	20,000
608053041	10,000	704300046	10,000	708067983	20,000	803264411	10,000
608061720	10,000	705083011	10,000	708073725	20,000	804021621	10,000
608062626	20,000	705084230	10,000	708077563	10,000	804061512	10,000
608070018	20,000	70510101X	10,000	708101826	20,000	804062117	20,000
608121733	10,000	705102762	10,000	708131461	20,000	804112153	10,000
608130020	10,000	705132319	10,000	70815302X	20,000	804139003	20,000
608130023	20,000	705137213	10,000	70817233X	10,000	804166867	10,000

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document	Shares/Units	document	Shares/Units	document	Shares/Units	document	Shares/Units
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身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
804170964	10,000	807181565	10,000	906041716	10,000	90909033X	10,000
804180029	10,000	807201730	10,000	906061033	10,000	90909262X	10,000
804180262	10,000	807205645	10,000	906081738	20,000	C04563754	10,000
804202028	10,000	807240046	10,000	906106020	10,000	C06413398	10,000
80421192X	20,000	807240919	10,000	906150013	10,000	C14871707	10,000
80421537X 80429242X	10,000 20,000	80728035X 901201711	10,000 10,000	906190419 90623605X	10,000 10,000	C2363885 C24672734	10,000 10,000
804301549	10,000	901201711	10,000	906256477	10,000	C24672734 C2479123	10,000
804306127	10,000	901272414	10,000	906264211	20,000	C25365469	10,000
805070418	20,000	901292001	10,000	906273013	10,000	C2542666	10,000
805095439	10,000	902108064	10,000	906284710	10,000	C2661258	10,000
805141739	20,000	902116847	10,000	907011333	10,000	C2695128	10,000
805173782	10,000	902154222	20,000	907023025	20,000	C27541528	10,000
805190921	20,000	902182331	10,000	907042295	10,000	C2781520	10,000
805195121	10,000	902221041	10,000	907050047	10,000	C28708649	20,000
805201531	20,000	902231429	10,000	90705766X	10,000	C2930461	10,000
805203038	20,000	902232611	20,000	907070522	10,000	C3116210	10,000
805228402	10,000	903034868	10,000	907108934	10,000	C31929418	10,000
805250415	10,000	903055023	20,000	907133055	20,000	C31929419	10,000
805257929	10,000	90308690X	20,000	907142420	20,000	C3214514	10,000
805270037	10,000	903091050	10,000	907170340	10,000	C32800112	10,000
805276830	10,000	903112642	10,000	907182021	10,000	C3300356	10,000
805293324	20,000	90316236X	10,000	907204127	20,000	C3515646 C35174689	10,000
805313916 80603043X	10,000 10,000	903231552 903238826	10,000 10,000	907207845 907242314	10,000 20,000	C35774669	30,000 10,000
80603262X	10,000	903279114	10,000	907260010	10,000	C361279A	10,000
806035017	20,000	903281425	20,000	907260816	10,000	C376353	10,000
806052123	10,000	903282894	10,000	907311037	10,000	C381886A	10,000
806056821	20,000	90329383X	20,000	908012113	10,000	C3854432	10,000
80607241X	10,000	904015023	20,000	908061728	10,000	C4009380	10,000
806104212	10,000	904031027	10,000	908070018	30,000	C419525	20,000
80614292X	10,000	904038529	10,000	908074221	20,000	C43655867	10,000
806153102	10,000	904048069	20,000	90808302X	10,000	C4390251	10,000
806191821	20,000	904061754	20,000	908092511	10,000	C4561323	20,000
806192021	20,000	904112853	10,000	908134876	10,000	C4571590	10,000
806223549	10,000	904121738	20,000	908139044	10,000	C461448	20,000
806230025	20,000	904131849	10,000	908140017	10,000	C4693726	10,000
806234329	10,000	904160010	10,000	908153623	10,000	C48644747	10,000
80624358X 806252028	20,000 10,000	904171122 904171525	10,000 10,000	908165614 908170060	10,000 10,000	C5296933 C5538201	10,000 80,000
806252462	20,000	904171523	10,000	908170000	10,000	C5661836	10,000
806272019	10,000	904200559	10,000	908194012	20,000	C611006A	10,000
806273025	10,000	904210045	10,000	908243017	10,000	C613175A	40,000
807011223	10,000	904280034	10,000	908261286	10,000	C637752A	10,000
807015018	10,000	904285010	10,000	908262221	10,000	C6498564	10,000
807026878	20,000	905010045	20,000	908273511	10,000	C654499A	10,000
807040764	20,000	905092958	10,000	908276119	10,000	C6558567	10,000
807040954	20,000	905093325	10,000	909010412	10,000	C6750050	70,000
807041963	10,000	905151927	10,000	909014038	10,000	D0049299	10,000
807055170	20,000	905152939	20,000	909021015	10,000	D0403807	10,000
807081528	10,000	905173031	20,000	909030410	10,000	D044578A	10,000
807109208	20,000	905180051	10,000	909030722	10,000	D045523	20,000
807131535 80714042X	10,000	905202136 905254541	10,000 20,000	909033637 909051220	20,000 20,000	D0515958 D0904016	40,000 30,000
80714042X 807143062	10,000 20,000	90525461	20,000	909051725	10,000	D100213A	10,000
807155029	20,000	90601212X	10,000	909051725	10,000	D100213A	10,000
80717241X	10,000	90603212X	20,000	909085713	10,000	D1374991	70,000
,	. 5,500		_0,000	, , , , , , , , , , , , , , , , , , , ,	. 5,500		. 5,500

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身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
文件號碼 D1420381 D1560906 D164600 D1701984 D1873653 D2087163 D2129060 D2161169 D229486A D235238A D235238A D2385822 D2429153 D24434831 D2487005 D2701082 D2750571 D2783275 D2942055 D3282431 D330804A D3614523 D3632858	股份/基金單位數目 10,000	文件號碼 D8236314 D8283215 D828599 D8578819 G53176304 G5425297 G5441985 G5488736 G5508834 G5542625 G557165A G5594773 G5652056 G5720868 G5720868 G5759640 G5873702 G5931591 G6014746 G6053164 G6066290 G629031A G6297926	股份/基金單位數目 10,000 10,000 10,000 10,000 10,000 10,000 20,000 10,000 10,000 40,000 20,000 10,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 20,000 20,000 20,000	文件號碼 H4192496 H4194863 H4293810 H4315407 H4372702 H4594667 H471308 H4732970 H4824026 H4839236 H484616A IS1031673 IS1039064 IS1042749 IS1065984 IS1074414 IS1081685 IS1101681 IS1116647 IS1120449 IS1120449 IS1147860 IS1195191	股份/基金單位數目 10,000 10,000 10,000 40,000 10,000 10,000 20,000 10,000 40,000 30,000 10,000	文件號碼 IS2116236 IS2132188 IS2139997 407060570 407091625 407102033 407113016 407136318 407161546 407185510 407221026 407221026 407230034 407235124 407244129 40724747 407260416 40728918 407290345 407290345 407292525 408025446 408031725	股份/基金單位數目 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 20,000 10,000 20,000 20,000 20,000 20,000 10,000 20,000 10,000 20,000 20,000 10,000 20,000 10,000 20,000
D3632858 D3683290 D3787460 D3926339 D3926339 D3936547 D3997147 D4021836 D4042353 D4056192 D4299036 D4469330 D4605293 D4676735 D4744773 D4816715 D4905742 D5042802 D509215A D5343357 D5555656 D5780420 D581029A D5842078 D5842078 D5842086 D5866473 D5946965	10,000 20,000 20,000 30,000 10,000	G6330311 G6543714 G6608735 G6616991 G6777316 G6855244 G8023548 G8039754 G8054257 G807312A G9025978 H0156843 H0164196 H057582A H0576303 H0586686 H0788475 H0865836 H090668 H1081243 H1175973 H130328 H135084 H1357362 H1476752 H3065733	10,000 10,000 10,000 50,000 10,000	IS1195191 IS1203317 IS1203879 IS1231545 IS1231992 IS1270815 IS1304049 IS1323364 IS1326690 IS1368134 IS1376246 IS1399972 IS1415907 IS1424455 IS1425997 IS1464429 IS1514036 IS1532073 IS1557432 IS1607784 IS1620107 IS1677205 IS16779311 IS1711822 IS1785302 IS1785302 IS1792261 IS1826961	40,000 10,000 30,000 40,000 10,000	408031725 408035038 408052023 408055717 408074226 408092616 408100907 408101843 40812423 408130435 408135012 408151750 408153943 408153943 408167743 408173022 408210019 40824415 408244036 40902091X 409056211 409060099 409073082 409092642 409102088 409112088 409112646	20,000 10,000 20,000 20,000 20,000 10,000 10,000 20,000 10,000 20,000 10,000 20,000 20,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 20,000 10,000 10,000 20,000
D6033378 D608771 D633757 D6659331 D6663363 D6673830 D6936149 D7500891 D8052973	10,000 20,000 10,000 10,000 10,000 50,000 10,000 10,000 80,000	H3237232 H3507280 H3507418 H3570055 H3582800 H365108A H3744452 H3758216 H4185457	10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	IS1846059 IS1846400 IS1847825 IS1895241 IS1913427 IS1922811 IS1939136 IS1982230 IS2033566	10,000 10,000 20,000 30,000 10,000 20,000 10,000 10,000	409123060 409160420 40916082X 409182167 409205786 40921291X 409212926 40921551X 409242112	10,000 20,000 10,000 20,000 10,000 10,000 10,000 10,000

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身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
身份證明 文件號碼 409259054 409263026 409280419 410013815 41002085X 410035430 410041133 41007261X 410082119 410092122 410110215 410150041 410151734 41018713 41018714 41018782X 410189049 410191547 41019871X 41021227X 410232976 410235012 410251081 410290525 410616710 411021510	獲配發 股份/基金單位數目 20,000 10,000 10,000 10,000 10,000 20,000 10,000 20,000 10,000	身份證明 文件號碼 507291017 50731043X 508033035 508070416 508091312 508172915 50817693X 508180214 508190072 508266871 509020520 509060811 509080525 509085135 5091103619 50911052X 509121886 509142610 509152134 509153053 509154241 509165922 5092616590 509302266 50992288	獲配發 股份/基金單位數目 10,000 20,000 80,000 10,000 50,000	身份證明 文件號碼 511172528 511180419 511190744 511191727 511193213 511222837 51122912X 51123241X 511242628 511243021 511272625 511274714 511282624 5112075427 512032415 512075427 512099008 512121515 512126838 512165435 512173022 512181026 512181026 512181026 512181026 512181026 512181026 512181026 512181026 512181026 512181026 512193215 512194015	獲配發 股份/基金單位數目 10,000 10,000 10,000 60,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 20,000 20,000 20,000 10,000 20,000 10,000 20,000 10,000 20,000 10,000 10,000 20,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	身份證明 文件號碼 609077820 609090229 609130048 609140568 609142634 609174422 609222626 609240510 609243510 609243723 609251832 609263020 609265016 60928264X 609305429 610032630 610044428 610061711 61008088X 610085021 610085021 61011231 6101152060 610164548 610166623	獲配發 股份/基金單位數目 10,000
411022329 411046814 411050422 411064414 411083474 411090013 41110201X 411162028 411162140 411186192 411192417 411202030 411218096 41128005X 41138119 412014897 412060314 412083525 412097072 412123831 412124416 412140515 412151175 412157882 412157882 412180229 507283025	10,000 10,000 20,000 10,000 20,000 10,000	510022755 510026325 510052612 510062047 510092619 510102015 510102656 510102662 510122940 510154012 510191830 510200467 510202335 510215015 510225511 510263054 510282212 510813551 511046933 511046933 511046933 51104792X 511073634 511092447 51111104X 511112617 511115849 511146627 511150012	10,000 20,000 10,000 10,000 20,000 20,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 20,000 10,000 10,000 20,000 10,000	512224226 512276112 512280017 51228151X 512282914 512287442 51370119 5192405 520117552 5206064 5206066 550409514 550626572 560425082 580810301 581027304 60103830 601022001 60104181X 60107442X 601107100 601122511 601130014 608290288 609010020 609033229 609053030 609073016	10,000 20,000 10,000	610180365 610202612 610220642 610271585 610280011 610293528 61030302X 611070947 611101767 611123043 611152129 611160010 611182257 611192329 611210414 611224719 611231036 611231036 611231950 611243823 611260663 611270624 61129502X 612015122 612020422 612050312 61206063 61206063 612060810 612080417	20,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 20,000 20,000 20,000 10,000 20,000 10,000

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文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
612085851 61212028X 612141524 612162644 612166918 612212818 612240012 612261024 61226908X 612276016	20,000 20,000 10,000 10,000 10,000 30,000 10,000 10,000 10,000	709184870 709198025 709240418 70925162X 70926301X 71002382X 710033068 710050324 710050837 710072777	20,000 20,000 10,000 10,000 10,000 20,000 10,000 10,000 10,000	712094412 712101476 712113756 712182633 712190015 712193818 712200324 712240013 712250013 712254234	10,000 20,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	808235144 808242088 80826481X 808266170 808301317 808310820 809015726 809021059 809022258 809025528	10,000 10,000 10,000 40,000 10,000 10,000 20,000 10,000 10,000
612286924	10,000	710081010	10,000	71227423X	10,000	809034584	10,000
612300037	10,000	710100518	10,000	712286345	10,000	809078227	10,000
621015006	20,000	710126867	20,000	712290015	20,000	809081155	10,000
621130701	10,000	710142143	20,000	712304325	20,000	809141811	10,000
630221377	10,000	710155715	10,000	721113191	10,000	809146848	20,000
630612002	10,000	710161211	20,000	721130096	20,000	809154813	20,000
630906301	20,000	710165414	20,000	730425553	20,000	809157088	10,000
651124391	10,000	710175132	20,000	740125081	10,000	809162017	20,000
660426272	10,000	710175843	10,000	7409355	10,000	809168054	10,000
680202042	10,000	710185287	10,000	750628174	10,000	809170016	20,000
680728711	10,000	710190730	10,000	760605171	10,000	80918213X	20,000
701031146	10,000	710192215	10,000	760904103	10,000	809182164	10,000
701041337	10,000	710195016	10,000	762121085	10,000	80919302X	10,000
701074518	10,000	710257823	10,000	766424733	10,000	809212554	20,000
701074719	10,000	710262711	20,000	774371686	10,000	809220941	10,000
701083027	20,000	710275717	20,000	779014588	60,000	809235014	10,000
701090910	10,000	710294453	70,000	780113421	10,000	809250814	20,000
701094729	10,000	710305428	20,000	787185149	10,000	809291027	10,000
701122770	10,000	710310074	10,000	788466621	10,000	809296413	10,000
701133326	20,000	711025014	20,000	788688414	10,000	810020073	10,000
70115264X	20,000	711043547	10,000	790018568	10,000	810023523	10,000
701182033	20,000	711063248	10,000	792115974	10,000	81002583X	10,000
701222716	10,000	711073533	10,000	797011582	40,000	810043510	10,000
701235026	20,000	711079046	10,000	797086477	20,000	810050913	10,000
701246848	20,000	711084873	40,000	798013702	20,000	810052746	20,000
701252435	10,000	711100027	10,000	800068C	20,000	810061178	20,000
701252913	10,000	711102895	10,000	800326C	10,000	810071585	20,000
701294229	20,000	711132760	10,000	800327C	20,000	810127524	10,000
702012510	10,000	711161125	10,000	800337C	10,000	810187517	10,000
702063231	10,000	711163846	20,000	800490C	10,000	810198107	20,000
702072710	10,000	711166811	10,000	800730C	10,000	81020085X	20,000
702073516	10,000	711202017	10,000	800907402	10,000	810206882	20,000
702082656	10,000	711212627	10,000	80101204X	10,000	810215012	10,000
702110026	20,000	71121271X	20,000	801013012	10,000	810223055	20,000
702122182	10,000	711212923	10,000	801070024	10,000	810223110	10,000
702140728	20,000	71122432X	10,000	807281959	20,000	810242627	10,000
702145014 70216005X 709081712 709091519 709120016 709120026 709126811	10,000 20,000 10,000 10,000 10,000 10,000 20,000	711235415 711236846 711255025 712012821 712015411 712041767 712042629	10,000 20,000 20,000 10,000 10,000 20,000 10,000	808011587 808072348 808084824 808099204 808114538 808130724 808171734	10,000 10,000 10,000 10,000 20,000 10,000	810252720 81025454X 810281473 811030651 811053819 811054034 811070676	10,000 10,000 10,000 10,000 10,000 10,000
709130021	10,000	712043042	10,000	808184251	10,000	811122928	20,000
709141533	10,000	712043890	10,000	80819212X	10,000	811140419	10,000
709165110	10,000	712053085	20,000	80820224X	10,000	811142446	10,000
709182446	10,000	712060524	20,000	808211165	10,000	811153523	10,000

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document	Shares/Units	document	Shares/Units	document	Shares/Units	document	Shares/Units
number(s)	allotted	number(s)	allotted	number(s)	allotted	number(s)	allotted
身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
811155419	10,000	909282948	10,000	912298920	10,000	E3839854	20,000
811171609	10,000	910013526	10,000	912313243	10,000	E3934008	10,000
81117262X	10,000	910026811	10,000	936012202	30,000	E4011841 E4296536	10,000
811202357 811232916	10,000 10,000	910035842 910040464	20,000 20,000	937003291 A046431A	10,000 10,000	E4925274	10,000 10,000
81127504X	20,000	910040404	20,000	A145993A	10,000	E4984939	30,000
811285016	20,000	910102023	20,000	A1518901	10,000	E5101801	10,000
811292234	10,000	910102049	20,000	A406121A	10,000	E5137059	10,000
812020561	20,000	910112012	10,000	A4064022	10,000	E5196314	10,000
812053519	20,000	910112171	20,000	A6457676	10,000	E5487327	10,000
812072328	10,000	910116924	10,000	A7273854	10,000	E5514766	10,000
812162517	10,000	910132017	20,000	A8378781	10,000	E5600573	10,000
812166022	20,000	910205564	20,000	A8417833	10,000	E5835031	10,000
812181020 812193565	20,000 10,000	910221045 910236880	10,000 10,000	A8482198 A8553699	10,000 10,000	E6278314 E6371918	10,000 10,000
81221332X	20,000	910230000	10,000	A9000685	10,000	E6615507	10,000
812222627	10,000	910270914	10,000	A9244568	10,000	E6867077	10,000
812228505	10,000	910282716	10,000	A9309864	10,000	E698114	10,000
812235026	20,000	910286832	10,000	A9513313	40,000	E7304912	10,000
812242120	20,000	910287214	10,000	A9643772	10,000	E7337705	10,000
812251598	10,000	910295589	10,000	A989560	10,000	E751261	10,000
812262341	10,000	911030038	10,000	A9943334	10,000	E7576475	10,000
81227233X	10,000	911050427	10,000	B103754	10,000	E7960011	10,000
812280910 812297721	10,000 20,000	911060817 911071594	10,000 10,000	B1208662 B2874461	10,000 10,000	E7992088 E8066012	10,000 10,000
81230186X	10,000	911071394	10,000	B3053216	10,000	E8245634	20,000
820213710	10,000	911072040	10,000	B3161957	10,000	E8255508	10,000
821225172	10,000	911094882	20,000	B340972A	30,000	E8296204	10,000
830113171	10,000	911126835	20,000	B3425679	10,000	E8310843	10,000
901012042	10,000	911130391	10,000	B3592001	20,000	E8361057	10,000
901043409	10,000	911140018	10,000	B4561444	10,000	E85604088	20,000
901055032	20,000	911145010	10,000	B5730568	10,000	E8887423	30,000
901060225	10,000	911201045	10,000	B6858008	10,000	E89297373	10,000
901090042 901090435	10,000 10,000	911210969 911211527	10,000 10,000	B7583775 B8641272	20,000 10,000	E89299636 E8974016	10,000 10,000
901090433	10,000	911211327	10,000	B909414	10,000	E8983066	10,000
901102278	20,000	911250719	10,000	B961028	50,000	E8996575	40,000
901154317	10,000	911252411	10,000	B9814154	10,000	E9107111	10,000
901172447	10,000	911272152	20,000	C04557439	10,000	E9388617	10,000
901191815	10,000	911280037	20,000	E0552236	10,000	E9407158	10,000
901200013	10,000	911292041	20,000	E1001512	10,000	E943421A	10,000
909092748	20,000	911302429	10,000	E1008008	20,000	E9459794	10,000
909095942	10,000	911309061 912030624	10,000	E1037383	10,000	E9709774	10,000
909110016 909113829	10,000 10,000	91205682X	10,000 20,000	E1621525 E1648539	10,000 10,000	E9752661 G00038908	10,000 30,000
90914191X	10,000	912060320	20,000	E2260321	80,000	G0124531	10,000
909160024	10,000	912082705	20,000	E2384993	10,000	G0436630	80,000
909170220	20,000	912090021	10,000	E25849385	10,000	G0557713	10,000
909172315	10,000	912102429	10,000	E26079034	10,000	G0620423	30,000
909176111	20,000	912112767	10,000	E2768937	10,000	G0829551	10,000
909188276	10,000	912141763	10,000	E28912982	10,000	G1635890	10,000
909201914	10,000	912163048	10,000	E2947289	10,000	G168724	10,000
909203018 909222012	10,000 20,000	912190912 912243460	10,000	E31350996 E31351902	10,000 10,000	G1815678	30,000 10,000
909222012	10,000	912243460	10,000 10,000	E31351902 E3463978	10,000	G1821503 G2427817	10,000
909230066	10,000	912252530	10,000	E35678160	10,000	G2427617 G2495847	10,000
909254449	10,000	912280558	10,000	E37688262	10,000	G258260A	30,000
	-,		-,	<del>-</del>	-,		,-

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#### 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

Identification	No. of						
document	Shares/Units	document	Shares/Units	document	Shares/Units	document	Shares/Units
number(s)	allotted	number(s)	allotted	number(s)	allotted	number(s)	allotted
身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
G259175	10,000	IS2652605	10,000	IS4560086	40,000	IS6235569	70,000
G2591757	10,000	IS2803743	10,000	IS4589852	10,000	IS6264194	10,000
G259176	10,000	IS2904528	10,000	IS4614342	10,000	IS6280449	20,000
G2591765 G259313A	10,000 30,000	IS2909238 IS2939779	10,000 50,000	IS4658855 IS4708296	10,000 10,000	IS6281078 IS6423130	10,000 10,000
G2598107	10,000	IS2952430	10,000	IS4706290	10,000	IS6494131	10,000
G2682159	10,000	IS2971133	10,000	IS4779989	10,000	IS6538631	10,000
G272045	10,000	IS3011004	10,000	IS4780204	10,000	IS6589360	50,000
G2872047	10,000	IS3055877	10,000	IS4825001	10,000	IS6706366	70,000
G2885289	10,000	IS3091032	40,000	IS4830403	10,000	IS6775199	10,000
G30469164	10,000	IS3125186	10,000	IS4833443	10,000	IS6844967	40,000
G31306857	20,000	IS3135414	10,000	IS4836558	10,000	IS6867715	10,000
G3486132	10,000	IS3139492	70,000	IS4846138	10,000	IS6930201	10,000
G3506028 G3639346	10,000 10,000	IS3153813 IS3173145	10,000 10,000	IS4917424 IS4942289	50,000 10,000	IS6979496 IS6983154	50,000 10,000
G38017856	10,000	IS3255294	10,000	IS4953830	10,000	IS6991022	10,000
G381022	10,000	IS3260682	10,000	IS4972070	20,000	IS7022113	40,000
G3825603	10,000	IS3298146	10,000	IS5048642	10,000	IS7026750	10,000
G3845779	10,000	IS3399388	10,000	IS5050220	10,000	IS7056705	10,000
G389754	10,000	IS3436834	10,000	IS5079512	20,000	IS7068409	80,000
G3900656	10,000	IS3437877	50,000	IS5083924	10,000	IS7072485	10,000
G3992089	10,000	IS3456643	10,000	IS5100932	40,000	IS7104266	10,000
G4024914	20,000	IS3550088	10,000	IS5125920	50,000	IS7120277	20,000
G40590635	10,000 10,000	IS3578340	10,000	IS5179332	10,000	IS7139538	10,000
G4060422 G40687536	20,000	IS3605706 IS3634896	10,000 10,000	IS5203543 IS5216040	10,000 30,000	IS7140133 IS7144913	10,000 10,000
G40067330 G409658	10,000	IS3653728	10,000	IS5256583	10,000	IS7156652	20,000
G4134930	10,000	IS3688986	20,000	IS5269184	10,000	IS7166927	10,000
G4223712	10,000	IS3690128	10,000	IS5307687	40,000	IS7232071	10,000
G4524240	10,000	IS3703192	10,000	IS5312624	40,000	IS7269040	10,000
G4590731	10,000	IS3711685	10,000	IS5351515	10,000	IS7295791	10,000
G463686	10,000	IS3724828	10,000	IS5361496	10,000	IS7299673	10,000
G4650254	20,000	IS3779571	40,000	IS5458588	20,000	IS7402667	10,000
G48527140	10,000	IS3790512	10,000	IS5505652	10,000	IS7403462	10,000
G49273022 G50309943	10,000 10,000	IS3793481 IS3811748	10,000 10,000	IS5505716 IS5528418	10,000 10,000	IS7422079 IS7430670	10,000 40,000
G5103583	10,000	IS3872423	20,000	IS5560611	10,000	IS7481914	10,000
G5125412	10,000	IS3909489	10,000	IS5610982	10,000	IS7511686	10,000
G52229769	30,000	IS3927159	20,000	IS5647812	10,000	IS7512580	10,000
G5245922	10,000	IS3939063	10,000	IS5675388	10,000	IS7583654	10,000
G5276011	10,000	IS3999720	10,000	IS5693956	10,000	IS7770261	40,000
IS2153887	10,000	IS4039798	10,000	IS5756499	10,000	IS7787833	10,000
IS2162263	10,000	IS4067545	30,000	IS5824376	10,000	IS7876825	10,000
IS2170522	10,000	IS4119008	10,000	IS5828280	10,000	IS7941711	10,000
IS2219919 IS2224668	10,000 40,000	IS4141472 IS4281735	10,000 10,000	IS5830260 IS5876397	10,000 10,000	IS7967540 IS7989812	10,000 10,000
IS2232328	10,000	IS4300401	10,000	IS5993198	10,000	IS8009420	10,000
IS2295230	10,000	IS4301213	10,000	IS6002277	10,000	IS8076278	30,000
IS2357274	10,000	IS4335373	10,000	IS6022644	10,000	IS8110321	10,000
IS2377194	10,000	IS4345237	10,000	IS6043983	10,000	IS8113717	10,000
IS2418666	10,000	IS4355989	10,000	IS6089139	10,000	IS8153134	10,000
IS2429533	10,000	IS4420610	10,000	IS6093275	10,000	IS8155816	10,000
IS2462728	20,000	IS4443207	10,000	IS6145882	10,000	IS8165606	10,000
IS2559070	10,000	IS4460546	10,000	IS6149227	10,000	IS8166072	10,000
IS2569701	20,000	IS4515677	10,000	IS6160912	10,000	IS8169980	10,000
IS2580718 IS2633077	20,000 10,000	IS4531665 IS4548402	10,000 10,000	IS6180514 IS6221828	10,000 10,000	IS8201973 IS8240749	20,000 10,000
.52555011	10,000	10-10-10-102	10,000	10022 1020	10,000	1002-101-19	10,000

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身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
文件號碼 IS8343873 IS8426614 IS8439030 IS8444248 IS8490486 IS8497999 IS8501240 IS8551139 IS8570992 IS8572606 IS8621485 IS8661524 IS8676567 IS8678377 IS8709723 IS8726418 IS8733688 IS8791123 IS8791123 IS8815077 IS8824821 IS8858210 IS8858210 IS8861090 IS8877166	股份/基金單位數目 10,000 10,000 10,000 10,000 40,000 10,000	文件號碼 K888627A K8973113 K8999589 K9004815 K9011269 K9013067 K9035192 K904616A K914174A K9277412 K9306463 K936126A K9475362 K9554998 K9580808 K9605436 K9619682 K9620680 K9671757 K9780998 K981941A K9859934 K988047A	股份/基金單位數目 40,000 10,000 10,000 10,000 10,000 10,000 170,000 170,000 20,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 30,000 30,000	文件號碼 P2075788 P2083772 P2385272 P2576396 P2650820 P2650820 P2655879 P2755479 P2866602 P3059697 P307135 P3276531 P3321162 P3347242 P3456173 P4160596 P4166314 P488201 P516515A P5223494 P5223494 P5223494 P52250726 P5302629 P5728480	股份/基金單位數目 20,000 10,000 10,000 10,000 10,000 10,000 40,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 20,000 2,450,000	文件號碼 Y3026173 Y3075301 Y3236569 Y3283591 Y3367426 Y3370176 Y3408963 Y3609187 Y3652945 Y440080A Y4456961 Y4553436 Y4947914 Y4959246 Y5027916 Y5227230 Y5283394 Y5463317 Y5496037 Y5762896 Y6200883 Z0035131 Z0059766	股份/基金單位數目
K8269076 K8368538 K8395055 K8399654 K8455465 K8509786 K8566410 K8582084 K8642370 K8820171	10,000 20,000 10,000 10,000 30,000 10,000 10,000 40,000 10,000	P0366777 P0430319 P0458442 P0473379 P0540661 P0554204 P0568701 P0668382 P0976001 P1735997	20,000 10,000 40,000 10,000 30,000 10,000 10,000 10,000 80,000 30,000	Y1789455 Y1984142 Y201189A Y2083858 Y2232306 Y2244207 Y2693915 Y2753039 Y2758294 Y2763352	10,000 10,000 20,000 10,000 10,000 10,000 10,000 10,000 10,000	Z1168631 Z1212827 Z1250818 Z1609549 Z1640047 Z1737628 Z1762371 Z1772598 Z1782887 Z1785975	30,000 10,000 10,000 30,000 10,000 10,000 20,000 10,000 10,000

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document	Shares/Units	document	Shares/Units	document	Shares/Units	document	Shares/Units
number(s)	allotted	number(s)	allotted	number(s)	allotted	number(s)	allotted
身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
Z1833813	10,000	K0458481	10,000	K5094240	10,000	R072793	10,000
Z1926048	30,000	K0459275	10,000	K5136148	10,000	R0805768	10,000
Z1956826	10,000	K0489292	40,000	K5155487	10,000	R1258299	10,000
Z1978382 Z2024536	10,000 10,000	K0515701 K0687561	10,000 10,000	K5174694 K525373A	10,000 10,000	R1318178 R1491767	10,000 10,000
Z2107261	10,000	K0900095	10,000	K531921	10,000	R163910	10,000
Z2195640	10,000	K0933856	10,000	K5346061	10,000	R1722424	10,000
Z219900A	30,000	K096462A	40,000	K5349311	10,000	R2558164	10,000
Z2242894	10,000	K112878	10,000	K5374383	10,000	R275995A	10,000
Z2285410	10,000	K1131397	10,000	K5456843	10,000	R2969679	10,000
Z2286166	20,000	K116790	10,000	K5534178	10,000	R3039578	40,000
Z2332281	10,000	K1215132	10,000	K5588189	10,000	R3094277	10,000
Z2379725	10,000	K1234846	10,000	K5629659	10,000	R4496255	10,000
Z2379741 Z2388236	10,000 10,000	K1330934 K1353411	10,000 10,000	K5710014 K572708	70,000 20,000	R460323A R4708643	10,000 40,000
Z2468078	10,000	K1681168	10,000	K5906725	20,000	R489465	10,000
Z2482631	20,000	K172469A	10,000	K6054269	70,000	R5076268	10,000
Z2549140	10,000	K2030845	10,000	K6064086	10,000	R5378337	10,000
Z2675391	20,000	K2132885	10,000	K6137296	10,000	R5509237	10,000
Z2746620	20,000	K2198142	60,000	K6213995	10,000	R5778955	10,000
Z2834449	10,000	K2277743	10,000	K6214002	10,000	R5780720	10,000
Z2884977	10,000	K2376504	10,000	K624999A	10,000	R5792176	20,000
Z2904587	20,000	K2553066	10,000	K6257747	40,000	R5948680	10,000
Z2916127	30,000	K2703742	10,000	K629911	10,000	R5998785	10,000
Z2950368 Z3110649	10,000 10,000	K2800020 K2811170	10,000 40,000	K6299520 K6441270	10,000 10,000	R6148521 R6158179	10,000 10,000
Z3110649 Z3110657	10,000	K2898446	30,000	K646631	10,000	R6322920	10,000
Z3149871	10,000	K2902850	10,000	K6664512	10,000	R7705831	20,000
Z3155839	10,000	K297049A	10,000	K6763952	10,000	R7925327	10,000
Z3188095	10,000	K3127664	40,000	K6782647	20,000	R8317142	10,000
Z3231977	20,000	K3340341	10,000	K6814263	10,000	R8398649	20,000
Z3248748	20,000	K3461238	10,000	K6829376	10,000	R8560098	10,000
Z3258166	40,000	K350781	10,000	K6876269	10,000	R8726751	10,000
Z331128	10,000	K353846A	10,000	K6906532	10,000	R9216420	10,000
Z3415148	10,000	K3706869	10,000	K6957641	20,000	R9225403	10,000
Z3578144 Z3613292	10,000 10,000	K379461A K3862879	10,000 20,000	K6986870 K7003102	10,000 10,000	R931943 R936389A	10,000 10,000
IS9627090	10,000	K3910504	70,000	K7003102 K7089562	10,000	R9376711	10,000
IS9632983	10,000	K415665A	20,000	K7180802	10,000	R9776191	40,000
IS9637174	10,000	K4401263	10,000	P8523065	10,000	V001785A	10,000
IS9670098	10,000	K4481054	10,000	P8650989	10,000	V0061077	30,000
IS9686292	50,000	K4497341	10,000	P8680497	20,000	V0089583	10,000
IS9764789	10,000	K4571649	10,000	P9036915	40,000	V0100595	10,000
IS9765903	10,000	K4675843	10,000	P9201568	10,000	V0118346	30,000
IS9769276	10,000	K4774930	10,000	P9589299	10,000	V0151920	10,000
IS9772981	10,000	K482248A	30,000	P9602082	20,000	V0185000	10,000
IS9776551 IS9832263	10,000 10,000	K4836650 K4857968	10,000 20,000	P9671971 P9817240	20,000 10,000	V0209899 V0292281	30,000 10,000
IS9961012	40,000	K4899377	10,000	P982137A	10,000	V0292261 V0315680	70,000
IS9979692	10,000	K4953479	10,000	P9868856	10,000	V0330116	10,000
IS9981477	10,000	K4959116	10,000	P9911174	10,000	V0338443	20,000
K009370A	20,000	K4968964	10,000	R018849	20,000	V0366064	10,000
K0140724	10,000	K4983815	10,000	R0238804	10,000	V0441953	10,000
K0163376	10,000	K4994485	10,000	R038186	10,000	V0506095	10,000
K0201782	10,000	K4999339	20,000	R038621	10,000	V0517046	10,000
K0204145	50,000	K5005469	10,000	R0441979	10,000	V0552534	10,000
K0430927	40,000	K5058546	10,000	R045561	10,000	V0555681	10,000

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Late and the and a second	N	I al a malifi a mali a m	NI f	Lala sakiti a aki a sa	NIf	Laboratific and an	NIf
Identification document	No. of Shares/Units	Identification document	No. of Shares/Units	Identification document	No. of Shares/Units	Identification document	No. of Shares/Units
number(s)	allotted	number(s)	allotted	number(s)	allotted	number(s)	allotted
身份證明	獲配發	身份證明	獲配發	身份證明	獲配發	身份證明	獲配發
文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目	文件號碼	股份/基金單位數目
V0635960	50,000	Z457716	40,000	Z7715626	10,000		
V064904A	10,000	Z4672039	10,000	Z7863374	10,000		
V0650145	10,000	Z4673035	10,000	Z7883189	10,000		
V0666483	10,000	Z4738412	20,000	Z7905867	10,000		
V0690368	40,000	Z4817495	10,000	Z7934069	10,000		
V0758906 V0785598	60,000 10,000	Z5100179 Z5130388	10,000 10,000	Z7941340 Z7941510	10,000 10,000		
V0765596 V0815012	10,000	Z5150366 Z5153191	10,000	Z8062995	10,000		
V0813012 V0869155	10,000	Z5161275	10,000	Z8068314	20,000		
V0009133 V0952877	10,000	Z5162018	10,000	Z8196509	10,000		
V1000616	10,000	Z5199302	30,000	Z8254800	10,000		
V1166476	10,000	Z5202931	10,000	Z8298271	10,000		
W01648246	10,000	Z5226091	20,000	Z8316660	10,000		
W04075005	20,000	Z5227713	10,000	Z8470813	10,000		
W19176030	10,000	Z524085A	10,000	Z8623172	10,000		
W43645097	30,000	Z5261679	10,000	Z8660876	10,000		
W45072064	10,000	Z5262799	10,000	Z8882070	10,000		
W59678637	40,000	Z5266549	10,000	Z8884057	10,000		
W59678638	40,000	Z5273707	10,000	Z903219	10,000		
W65505545	40,000	Z5280215	40,000	Z915575A	10,000		
W66392594	30,000	Z5280401	10,000	Z9163175	20,000		
W69453463 W69866326	10,000 10,000	Z5295670 Z5318239	10,000 10,000	Z9353535 Z9424459	10,000 10,000		
W74813203	10,000	Z5365725	30,000	Z9444115	10,000		
XD8043235	10,000	Z5412650	10,000	Z9466623	10,000		
Y0049970	10,000	Z5443564	10,000	Z951332A	40,000		
Y0128633	30,000	Z5535930	20,000	Z9560646	10,000		
Y0176166	10,000	Z5562660	10,000	Z9602527	10,000		
Y0185637	10,000	Z558813	10,000	Z9721291	40,000		
Y0280176	10,000	Z6023933	10,000	Z9790722	10,000		
Y0320232	10,000	Z6188096	10,000	Z9801880	10,000		
Y0443938	10,000	Z6202234	10,000	Z982150	10,000		
Y0446635	10,000	Z6327134	10,000	Z9899538	10,000		
Y0502799 Y0509602	10,000 10,000	Z648034A Z6626891	10,000				
Y0520258	10,000	Z663858A	10,000 10,000				
Y053674A	10,000	Z6645276	10,000				
Y053713-4	20,000	Z6657568	10,000				
Y0579341	10,000	Z6727426	40,000				
Y0603242	10,000	Z6766774	10,000				
Y0744938	10,000	Z677348	10,000				
Z3670393	20,000	Z6822879	10,000				
Z3709176	60,000	Z6869506	10,000				
Z3813054	10,000	Z6903763	10,000				
Z3813194	50,000	Z7058684	10,000				
Z3814115 Z3844200	10,000 10,000	Z7077557 Z7177918	10,000				
Z386838A	10,000	Z7177916 Z7191317	10,000 10,000				
Z3915205	10,000	Z7191317 Z7269952	20,000				
Z3994717	10,000	Z7294698	10,000				
Z4142714	10,000	Z7330821	10,000				
Z4232187	10,000	Z7363398	10,000				
Z4232586	10,000	Z7488336	20,000				
Z426187A	10,000	Z750711A	10,000				
Z4383819	40,000	Z7575352	10,000				
Z4432348	10,000	Z7599855	10,000				
Z4502966	30,000	Z7703202	30,000				

#### DESPATCH/COLLECTION OF SHARE CERTIFICATES AND REFUND CHEQUES

Applicants who have applied for 1,000,000 Public Offer Shares or more and are successfully or partially successfully allocated Public Offer Shares and have provided all information required by their WHITE Application Forms may collect their share certificate(s) (where applicable) in person from the Company's Hong Kong branch share registrar and transfer office, Boardroom Share Registrars (HK) Limited, at 31/F, 148 Electric Road, North Point, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Wednesday, 15 February 2017 or any other date as notified by the Company in the newspapers. Applicants being individuals who opt for personal collection cannot authorise any other person to make collection on their behalf. Corporate applicants which opt for personal collection must attend by their authorised representatives bearing letters of authorisation from their corporations stamped with the corporations' chop. Both individuals and authorised representatives (if applicable) must produce, at the time of collection, evidence of identity acceptable to Boardroom Share Registrars (HK) Limited.

Share certificates for Public Offer Shares allotted to applicants using **WHITE** Application Forms, which are either not available for personal collection or which are available but are not collected in person, are expected to be despatched by ordinary post to those entitled to the addresses specified in the relevant **WHITE** Application Forms at their own risk on Wednesday, 15 February 2017.

Applicants using **YELLOW** Application Forms or by giving **electronic application instructions** to HKSCC will have their share certificate(s) issued in the name of HKSCC Nominees Limited and deposited directly into CCASS for credit to their CCASS Investor Participant stock accounts or the stock accounts of their designated CCASS Participants as instructed by the applicants in the **YELLOW** Application Forms or any designated CCASS Participants giving **electronic application instructions** on their behalf on Wednesday, 15 February 2017.

Applicants using **WHITE** or **YELLOW** Application Forms who have applied for 1,000,000 Public Offer Shares or more and have provided all information required by their **WHITE** or **YELLOW** Application Forms may collect their refund cheque(s) (where applicable) from the Company's Hong Kong branch share registrar and transfer office, Boardroom Share Registrars (HK) Limited, at 31/F, 148 Electric Road, North Point, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Wednesday, 15 February 2017 or any other date notified by the Company in the newspapers.

Refund cheques for partially successful or unsuccessful applicants using **WHITE** or **YELLOW** Application Forms, which are either not available for personal collection or which are available but are not collected in person, are expected to be despatched by ordinary post to those entitled at their own risk on Wednesday, 15 February 2017.

Refund monies (if any) for applicants giving **electronic application instructions** to HKSCC via CCASS are expected to be credited to the relevant applicants' designated bank accounts or the designated bank accounts of their brokers or custodians on Wednesday, 15 February 2017.

Share certificates issued in respect of the Offer Shares will only become valid certificates of title at 8:00 a.m. on Thursday, 16 February 2017, provided that the Share Offer has become unconditional in all respects and the right of termination as described in the section headed "Underwriting — Underwriting arrangement and expenses — Grounds for termination" of the Prospectus has not been exercised.

The Company will not issue any temporary documents of title in respect of the Offer Shares or any receipts for application monies paid.

#### PUBLIC FLOAT

Pursuant to Rule 11.23(7) of the GEM Listing Rules, the Company is required to maintain a public float of not less than 25% of its total issued share capital at the time when the Shares commence dealings on GEM and at all times thereafter. Pursuant to Rule 11.23(8) of the GEM Listing Rules, the three largest public Shareholders shall not beneficially own more than 50% of the Shares in public hands at the time of Listing. At the time of listing there will be 4,473 holders of the securities in the hands of the public. 25% of the securities are in the hands of the public in accordance with Rule 11.23 of the GEM Listing Rules. The Directors confirm that, immediately after the completion of the Capitalisation Issue and the Share Offer, the Company will comply with the minimum public float requirement under Rule 11.23(7) and Rule 11.23(8) of the GEM Listing Rules.

#### COMMENCEMENT OF DEALINGS

Assuming that the Share Offer becomes unconditional in all aspects at or before 8:00 a.m. on Thursday, 16 February 2017, dealings in the Shares on the Stock Exchange are expected to commence at 9:00 a.m. on Thursday, 16 February 2017. If there is any change to the expected timetable, an announcement will be published immediately by the Company on the website of the Stock Exchange at <a href="www.hkexnews.hk">www.hkexnews.hk</a> and the Company's website at <a href="www.dadi.com.hk">www.dadi.com.hk</a>. The Shares will be traded in board lots of 10,000 Shares each. The stock code of the Shares is 8417.

By order of the Board

Dadi Education Holdings Limited

大地教育控股有限公司

Chung Wang Lung

Chairman and Executive Director

Hong Kong, 15 February 2017

As at the date of this announcement, the executive Directors are Mr. Chung Wang Lung, Mr. Mok Patrick and Ms. So Pik Sau and the independent non-executive Directors are Mr. Wong Tak Chun, Ms. Chung Wai Nar and Mr. Tsang Chi Fung.

This announcement, for which the Directors collectively and individually accept full responsibility, includes particulars given in compliance with the GEM Listing Rules for the purpose of giving information with regard to the Company. The Directors, having made all reasonable enquiries, confirm that, to the best of their knowledge and belief, the information

contained in this announcement is accurate and complete in all material respects and not misleading or deceptive and there are no other matters the omission of which would make any statement herein or this announcement misleading.

This announcement and a copy of the Prospectus will remain on the Stock Exchange's website at <a href="www.hkexnews.hk">www.hkexnews.hk</a>, and in the case of the announcement, on the "Latest Company Announcements" page for 7 days from the day of its posting. This announcement and a copy of the Prospectus will also be published and remains on the Company's website at <a href="www.dadi.com.hk">www.dadi.com.hk</a>.