2013 £ 9 ´ 30 ²

ñ h L Ð ë — à ¶) î ¬ é ¶ û † ù (“ à † ù ”) 1 Ì Þ H ß p H]

à † ù 1 H] 1 L Ð ¶ {

é 3 I w ç • } À † ù ¯ \ — } š ž Á u ž 22 à Ð @ 1 ž & L Ð 1 ¶ { š

L Ð ±	² Z	G /	H] G >	â Ý (} •)	L Ð õ è XR — þ ¬ F Ê 1 Í ‰ º
Schroders Plc	2013 £ 9 ´ 27 ²		500	118	17,449,211 5.6759%
	2013 £ 9 ´ 27 ²		500	117.9	17,448,211 5.6756%
	2013 £ 9 ´ 27 ²		1500	117.8	17,446,711 5.6751%
	2013 £ 9 ´ 27 ²		1000	117.8	17,445,711 5.6748%
	2013 £ 9 ´ 27 ²		500	117.8	17,445,211 5.6746%
	2013 £ 9 ´ 27 ²		117.8	17,444,711	5.6745%
	2013 £ 9 ´ 27 ²		500	117.8	17,444,211 5.6743%
	2013 £ 9 ´ 27 ²		500	117.8	17,443,711 5.6741%
	2013 £ 9 ´ 27 ²		500	117.8	17,443,211 5.6740%
	2013 £ 9 ´ 27 ²		500	117.8	17,442,711 5.6738%
	2013 £ 9 ´ 27 ²		500	117.8	17,442,211 5.6737%
	2013 £ 9 ´ 27 ²		500	117.8	17,441,711 5.6735%
	2013 £ 9 ´ 27 ²		500	117.8	17,441,211 5.6733%
	2013 £ 9 ´ 27 ²		500	117.8	17,440,711 5.6732%
	2013 £ 9 ´ 27 ²		500	117.8	17,440,211 5.6730%

L Ð ±	² Z	G /	H] G >	â Ý (} •)	L Ð õ èXR — þ ¬ F Ê 1 Í ‰ º	
Schroders Plc	2013 £ 9 ´ 27 ²		1000	117.3	17,411,211	5.6636%
	2013 £ 9 ´ 27 ²		500	117.3	17,410,711	5.6634%
	2013 £ 9 ´ 27 ²		500	117.3	17,410,211	5.6632%
	2013 £ 9 ´ 27 ²		500	117.3	17,409,711	5.6631%
	2013 £ 9 ´ 27 ²		500	117.3	17,409,211	5.6629%
	2013 £ 9 ´ 27 ²		1000	117.3	17,408,211	5.6626%
	2013 £ 9 ´ 27 ²		3000	117.3	17,405,211	5.6616%
	2013 £ 9 ´ 27 ²		500	117.3	17,404,711	5.6615%
	2013 £ 9 ´ 27 ²		500	117.3	17,404,211	5.6613%
	2013 £ 9 ´ 27 ²		500	117.3	17,403,711	5.6611%
	2013 £ 9 ´ 27 ²		500	117.3	17,403,211	5.6610%
	2013 £ 9 ´ 27 ²		500	117.3	17,402,711	5.6608%
	2013 £ 9 ´ 27 ²		500	117.3	17,402,211	5.6606%
	2013 £ 9 ´ 27 ²		1000	117.3	17,401,211	5.6603%
	2013 £ 9 ´ 27 ²		1000	117.2	17,400,211	5.6600%
	2013 £ 9 ´ 27 ²		500	117.2	17,399,711	5.6598%
	2013 £ 9 ´ 27 ²		500	117.2	17,399,211	5.6597%
	2013 £ 9 ´ 27 ²		500	117.2	17,398,711	5.6595%
	2013 £ 9 ´ 27 ²		500	117.2	17,398,211	5.6593%
	2013 £ 9 ´ 27 ²		500	117.2	17,397,711	5.6592%
	2013 £ 9 ´ 27 ²		1500	117.2	17,396,211	5.6587%
	2013 £ 9 ´ 27 ²		500	117.2	17,395,711	5.6585%
	2013 £ 9 ´ 27 ²		500	117.2	17,395,211	5.6584%
	2013 £ 9 ´ 27 ²		500	117.2	17,394,711	5.6582%

Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk

L Ð ±	² Z	G /	H] G >	â Ý (} •)	L Ð õ èXR — þ ¬ F Ê 1 Í ‰ º	
Schroders Plc	2013 £ 9 ´ 27 ²		500	117	17,374,211	5.6515%
	2013 £ 9 ´ 27 ²		500	117	17,373,711	5.6514%
	2013 £ 9 ´ 27 ²		500	117	17,373,211	5.6512%
	2013 £ 9 ´ 27 ²		500	117	17,372,711	5.6510%
	2013 £ 9 ´ 27 ²		500	117	17,372,211	5.6509%
	2013 £ 9 ´ 27 ²		500	117	17,371,711	5.6507%
	2013 £ 9 ´ 27 ²		4500	117	17,367,211	5.6493%
	2013 £ 9 ´ 27 ²		500	117	17,366,711	5.6491%

2. L Ð " a d ž a œ Ü ª ^ é 1 –

Tel: (852) 2231 1222 Fax: (852) 2810 5385 Website: www.sfc.hk