

*Unless otherwise defined, capitalised terms in this announcement shall have the same meanings as those defined in the prospectus dated 24 April 2017 (the “**Prospectus**”) of Yangzhou Guangling District Taihe Rural Micro-finance Company Limited (the “**Company**”).*

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

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Prospective investors of the Offer Shares should note that the obligations of the Underwriters under the Underwriting Agreement are subject to termination by China Galaxy International (for itself and on behalf of the Underwriters) upon the occurrence of any of the events set forth under the section headed “Underwriting — Underwriting Arrangements and Expenses — Grounds for termination” in the Prospectus at any time prior to 8:00 a.m. (Hong Kong time) on the Listing Date (which is currently expected to be on Monday, 8 May 2017).



**Yangzhou Guangling District Taihe Rural Micro-finance
Company Limited**

揚州市廣陵區泰和農村小額貸款股份有限公司

(A joint stock limited liability company incorporated in the People's Republic of China)

**LISTING ON THE GROWTH ENTERPRISE MARKET OF
THE STOCK EXCHANGE OF HONG KONG LIMITED
BY WAY OF PUBLIC OFFER**

Number of Offer Shares : 150,000,000 H Shares

**Offer Price : HK\$1.34 per H Share, excluding
brokerage fee of 1%, SFC transaction
levy of 0.0027% and Stock Exchange
trading fee of 0.005%**

Nominal value : RMB1.0 per H Share

Stock code : 8252

Sole Sponsor



Joint Lead Managers



Co-lead Managers



Halcyon Securities Limited



ANNOUNCEMENT OF OFFER PRICE AND ALLOTMENT RESULTS

SUMMARY

Offer Price and Use of Net Proceeds from the Public Offer

- The Offer Price has been determined at HK\$1.34 per Offer Share (exclusive of brokerage fee of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%).
- Based on the Offer Price of HK\$1.34 per Offer Share, the net proceeds from the Public Offer, after deducting the underwriting commission and related listing expenses payable by the Company in the Public Offer, is estimated to be approximately HK\$150.3 million (equivalent to approximately RMB133.1 million). For details regarding the use of net proceeds, please refer to the paragraphs headed “Offer Price and Use of Net Proceeds from the Public Offer” in this announcement.

Applications under the Public Offer

- The Offer Shares offered under the Public Offer have been slightly over-subscribed. A total of 2,576 valid applications pursuant to the Public Offer on **WHITE** and **YELLOW** Application Forms and by giving **electronic application instructions** to HKSCC via CCASS and to the **HK eIPO White Form** Service Provider through the **HK eIPO White Form** service (www.hkeipo.hk) for a total of 189,348,000 Offer Shares were received, representing approximately 126.2% of the total number of the 150,000,000 Offer Shares available for subscription under the Public Offer.
- The final Offer Price, the level of applications under the Public Offer and the basis of allocation of the Offer Shares are published on Friday, 5 May 2017 on the Stock Exchange’s website at www.hkexnews.hk and the Company’s website at www.gltaihe.com.

Results of allocations under the Public Offer

- The results of allocations and the Hong Kong identity card/passport/Hong Kong business registration numbers (where appropriate) of successful applicants 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.gltaihe.com and the Stock Exchange’s website at www.hkexnews.hk by no later than 8:00 a.m. on Friday, 5 May 2017;

- from the designated results of allocations website at www.tricor.com.hk/ipo/result with a “search by ID” function on a 24-hour basis from 8:00 a.m. on Friday, 5 May 2017 to 12:00 midnight on Thursday, 11 May 2017;
- by telephone enquiry line by calling 852 3691 8488 between 9:00 a.m. and 6:00 p.m. from Friday, 5 May 2017 to Wednesday, 10 May 2017 on a business day; and
- in the special allocation results booklets which will be available for inspection during opening hours from Friday, 5 May 2017 to Monday, 8 May 2017 at all the receiving bank’s designated branches as set out in the paragraphs headed “Results of Allocations” in this announcement.

Dispatch/collection of H Share certificates and refund monies

- Applicants who have applied for 1,000,000 or more Offer Shares using **WHITE** Application Forms and have provided all information required by their Application Forms or applicants who have applied for 1,000,000 or more Offer Shares through the **HK eIPO White Form** service by submitting an electronic application through the designated website www.hkeipo.hk and the application is wholly or partially successful, may collect their share certificate(s) and/or refund cheque(s) (where applicable) in person from Tricor Investor Services Limited at Level 22, Hopewell Centre, 183 Queen’s Road East, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Friday, 5 May 2017 or such other date as notified by the Company.
- Applicants who have applied for less than 1,000,000 Offer Shares on **WHITE** Application Forms or applicants who have applied for less than 1,000,000 Offer Shares through **HK eIPO White Form** service by submitting an electronic application through the designated website www.hkeipo.hk, will have their share certificate(s) and/or refund cheque(s) (where applicable) sent to the address on their Application Forms on or before Friday, 5 May 2017, by ordinary post at their own risk.
- Share certificates (if any) for Offer Shares allotted to applicants using **YELLOW** Application Forms and those who applied by giving **electronic application instructions** to HKSCC via CCASS are expected to be deposited into CCASS for credit to their CCASS Investor Participant’s stock accounts or the stock accounts of their designated CCASS Participants, as appropriate, on Friday, 5 May 2017 or, in the event of a contingency, on any other date determined by HKSCC or HKSCC Nominees.

- For applicants who have applied for the Offer Shares using the **HK eIPO White Form** service and who have paid the application monies from a single bank account, any refund monies will be dispatched to that bank account in the form of e-Auto Refund payment instructions. Applicants who have applied through **HK eIPO White Form** service and paid the application monies from multiple bank accounts, any refund monies will be dispatched to the address as specified in their application instructions to the **HK eIPO White Form** Service Provider in the form of refund cheque(s) on Friday, 5 May 2017, by ordinary post at their own risk.
- Refund of the application monies (if any) in respect of wholly or partially unsuccessful applications and/or difference between the Offer Price and the maximum Offer Price per Offer Share initially paid on application (including brokerage fee, SFC transaction levy and the Stock Exchange trading fee but without interest) made via giving **electronic application instructions** to HKSCC will be credited to their designated bank accounts or the designated bank accounts of their brokers or custodians on Friday, 5 May 2017.

Commencement of Dealings

- H Share certificates will only become valid certificates of title at 8:00 a.m. on Monday, 8 May 2017 provided that the Public Offer has become unconditional and the right of termination described in the section headed “Underwriting” in the Prospectus has not been exercised.
- No temporary document of title will be issued in respect of the Offer Shares. No receipt will be issued for sums paid on application.
- Assuming that the Public Offer becomes unconditional at or before 8:00 a.m. on Monday, 8 May 2017, it is expected that dealings in the H Shares on the Stock Exchange will commence at 9:00 a.m. on Monday, 8 May 2017. The H Shares will be traded in board lots of 2,000 H Shares. The stock code of the H Shares is 8252.

OFFER PRICE AND USE OF NET PROCEEDS FROM THE PUBLIC OFFER

The Offer Price has been determined at HK\$1.34 per Offer Share (exclusive of brokerage fee of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%).

Based on the Offer Price of HK\$1.34 per Offer Share, the net proceeds from the Public Offer, after deducting the underwriting commissions and other related listing expenses payable by the Company in the Public Offer, is estimated to be approximately HK\$150.3 million (equivalent to approximately RMB133.1 million).

The Company intends to apply such net proceeds as follows:

- approximately 90%, or HK\$135.3 million (equivalent to RMB119.8 million), will be used to expand the Company's loan portfolio for its micro and small loan business; and
- the remaining amount of approximately 10%, or HK\$15.0 million (equivalent to RMB13.3 million), will be used to provide funding for the Company's working capital and other general corporate purposes.

Please refer to the section headed "Future Plans and Use of Proceeds" in the Prospectus for further details of the Company's intended use of net proceeds from the Public Offer.

LEVEL OF APPLICATIONS UNDER THE PUBLIC OFFER

The Company announces that at the close of the application lists at 12:00 noon on Thursday, 27 April 2017, a total of 2,576 valid applications have been received pursuant to the Public Offer on **WHITE** and **YELLOW** Application Forms and by giving **electronic application instructions** to HKSCC via CCASS and to the **HK eIPO White Form** Service Provider through the **HK eIPO White Form** service (www.hkeipo.hk) for a total of 189,348,000 Offer Shares, representing approximately 126.2% of the total number of the 150,000,000 Offer Shares available for subscription under the Public Offer.

One application has been rejected due to bounced cheque. Two multiple or suspected multiple applications have been identified and rejected. No application has been rejected due to any invalid application which is not completed in accordance with instructions on the relevant Application Form. No application for more than 75,000,000 H Shares, being 50% of the total Offer Shares available under the Public Offer, has been identified.

Out of the 2,576 valid applications for a total of 150,000,000 Offer Shares:

- 2,572 valid applications for a total of 113,348,000 Offer Shares were for Offer Shares with an aggregate subscription amount based on the maximum Offer Price of HK\$1.34 per Offer Share (excluding brokerage fee of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of HK\$5.0 million or less (equivalent to approximately 151.1% of the 75,000,000 Offer Shares initially available for allocation in pool A of the Public Offer); and
- 4 valid applications for a total of 76,000,000 Offer Shares were for Offer Shares with an aggregate subscription amount based on the maximum Offer Price of HK\$1.34 per Offer Share (excluding brokerage fee of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of more than HK\$5.0 million (equivalent to approximately 101.3% of the 75,000,000 Offer Shares initially available for allocation in pool B of the Public Offer).

The Offer Shares offered in the Public Offer were conditionally allocated on the basis set out in the paragraph “Basis of allocation under the Public Offer” below.

BASIS OF ALLOCATION UNDER THE PUBLIC OFFER

Subject to the satisfaction of the conditions set out in the section headed “Structure and conditions of the Public Offer — Conditions of the Public Offer” in the Prospectus, valid applications made by the public on **WHITE** and **YELLOW** Application Forms and by giving **electronic application instructions** to HKSCC via CCASS and by applying through the **HK eIPO White Form service** will be conditionally allocated on the basis set out below:

Number of H Share applied for	Number of valid applications	Basis of allocation/ballot	Approximate percentage of the total number of H Shares applied for (%)
Pool A			
2,000	1,187	2,000 H Shares	100.00
4,000	250	2,000 H Shares plus 245 out of 250 to receive additional 2,000 H Shares	99.00
6,000	119	4,000 H Shares plus 112 out of 119 to receive additional 2,000 H Shares	98.04
8,000	90	6,000 H Shares plus 67 out of 90 to receive additional 2,000 H Shares	93.61
10,000	232	8,000 H Shares plus 116 out of 232 to receive additional 2,000 H Shares	90.00
20,000	174	18,000 H Shares	90.00
30,000	92	26,000 H Shares plus 46 out of 92 to receive additional 2,000 H Shares	90.00

Number of H Share applied for	Number of valid applications	Basis of allocation/ballot	Approximate percentage of the total number of H Shares applied for (%)
40,000	49	34,000 H Shares plus 6 out of 49 to receive additional 2,000 H Shares	85.61
50,000	92	40,000 H Shares	80.00
60,000	18	48,000 H Shares	80.00
70,000	6	56,000 H Shares	80.00
80,000	34	64,000 H Shares	80.00
90,000	10	72,000 H Shares	80.00
100,000	113	74,000 H Shares plus 57 out of 113 to receive additional 2,000 H Shares	75.01
200,000	39	150,000 H Shares	75.00
300,000	16	216,000 H Shares	72.00
400,000	6	280,000 H Shares	70.00
500,000	6	326,000 H Shares	65.20
600,000	3	372,000 H Shares	62.00
800,000	4	480,000 H Shares	60.00
1,000,000	17	550,000 H Shares	55.00
2,000,000	8	1,100,000 H Shares	55.00
3,000,000	<u>7</u>	1,500,000 H Shares	50.00
Sub-total of Pool A	<u><u>2,572</u></u>		
Pool B			
4,000,000	1	4,000,000 H Shares	100.00
7,000,000	1	7,000,000 H Shares	100.00
10,000,000	1	10,000,000 H Shares	100.00
55,000,000	<u>1</u>	54,000,000 H Shares	98.18
Sub-total of Pool B	<u><u>4</u></u>		
Total	<u><u>2,576</u></u>		

Based on the above allocation, a total of 2,576 applicants will be conditionally allotted under the Public Offer.

RESULTS OF ALLOCATIONS

The final Offer Price, the level of applications under the Public Offer and the basis of allocation of the Offer Shares are published on Friday, 5 May 2017 on the Stock Exchange's website at www.hkexnews.hk and the Company's website at www.gltaihe.com.

The results of allocations and the Hong Kong identity card/passport/Hong Kong business registration numbers (where appropriate) of successful applicants 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.gltaihe.com and the Stock Exchange's website at www.hkexnews.hk by no later than 8:00 a.m. on Friday, 5 May 2017;
- from the designated results of allocations website at www.tricor.com.hk/ipo/result with a "search by ID" function on a 24-hour basis from 8:00 a.m. on Friday, 5 May 2017 to 12:00 midnight on Thursday, 11 May 2017;
- by telephone enquiry line by calling 852 3691 8488 between 9:00 a.m. and 6:00 p.m. from Friday, 5 May 2017 to Wednesday, 10 May 2017 on a business day; and
- in the special allocation results booklets which will be available for inspection during opening hours from Friday, 5 May 2017 to Monday, 8 May 2017 at all the receiving bank's designated branches at the addresses set out below:

Bank of Communications Co., Ltd. Hong Kong Branch

District	Branch Name	Address
Hong Kong Island	Central District Sub-Branch	G/F., Far East Consortium Building, 125A Des Voeux Road C., Central
Kowloon	Tsim Sha Tsui Sub-Branch	Shop Nos. 1-3 on G/F., CFC Tower, 22-28 Mody Road, Tsim Sha Tsui
	Wong Tai Sin Sub-Branch	Shop N118, 1/F., Temple Mall North, 136 Lung Cheung Road, Wong Tai Sin

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

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

Applicants applying as a CCASS Investor Participant using a **YELLOW** Application Form or giving **electronic application instructions** to HKSCC via CCASS should check the announcement of the results of the Public Offer published by the Company on Friday, 5 May 2017, and to report any discrepancies to HKSCC before 5:00 p.m. on Friday, 5 May 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 via CCASS 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 Friday, 5 May 2017. HKSCC will also make available to CCASS Investor Participants an activity statement showing the number of Offer Shares credited to their CCASS Investor Participant's stock account.

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

以下為使用**白色**申請表格或**網上白表**提出申請而獲全部或部份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發售股份數目。如申請人未有提供身份證明文件號碼，其結果將不會顯示。

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Results of Applications Made by YELLOW Application Forms (Through Designated CCASS Clearing/Custodian Participants)

The followings 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 Offer Shares 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)

以下為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發售股份數目。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) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目
16492996	10,000						
A3596403	8,000						
A3722344	4,000						
A8385710	28,000						
A9616430	28,000						
D3921477	28,000						
D406182A	28,000						
D4512856	10,000						
D4879008	2,000						
D5310017	18,000						
D6306145	8,000						
E3412060	2,000						
E3476883	8,000						
E7137587	2,000						
E9313986	4,000						
E9405252	18,000						
E9443944	2,000						
G1343148	2,000						
G668380A	4,000						
H1221096	8,000						
H3637788	2,000						
H4326352	8,000						
K3483606	4,000						
K6855830	2,000						
K7468857	2,000						
P7887926	2,000						
R2926937	4,000						
Y154505A	4,000						
Z4390467	2,000						

Results of Applications Made by Giving Electronic Application Instructions to HKSCC via CCASS

The followings 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 Offer Shares 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

以下為透過中央結算系統向香港結算發出**電子認購指示**申請而獲全部或部份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發售股份數目。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) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目
0002944	8,000	009106817	2,000	102271284	2,000	201282063	18,000
0003720	26,000	009201913	2,000	10234551	2,000	201291831	2,000
0004685	150,000	009273422	2,000	10238948	4,000	201300300	2,000
0004861	26,000	009356600	6,000	10264124	34,000	201310664	2,000
0006126	4,000	010132024	28,000	10267948	2,000	202032268	2,000
001046951	8,000	010290211	2,000	10285210	74,000	202090451	4,000
001082515	2,000	011040011	10,000	10294244	2,000	202205556	2,000
001142034	2,000	011157077	2,000	103010054	2,000	202221925	2,000
001166581	2,000	011162819	4,000	103060422	2,000	2023287X	2,000
001180021	2,000	011170813	8,000	103072021	2,000	202282219	2,000
001180873	6,000	011185351	2,000	103117220	2,000	203104014	8,000
001203522	2,000	011210024	2,000	103122881	2,000	203150018	2,000
001300062	2,000	011224318	2,000	103313616	2,000	203222259	2,000
002056410	2,000	011240200	2,000	104061220	2,000	203273709	2,000
002063558	2,000	01128091X	2,000	104083514	2,000	204020324	2,000
00210651X	2,000	012040516	10,000	104211576	2,000	204087507	2,000
002120038	2,000	012107520	2,000	104213614	2,000	204142417	2,000
002284010	2,000	01213243X	2,000	104260839	2,000	204150074	2,000
003150720	2,000	01226121X	2,000	104270049	2,000	204192456	2,000
003162128	2,000	012300634	2,000	106010085	2,000	20422181X	2,000
003181312	2,000	0127187	8,000	106070018	2,000	204225065	18,000
003233636	2,000	012989700	18,000	106080025	4,000	204247220	2,000
003242918	2,000	0138451	4,000	10612154X	2,000	204261825	2,000
003569700	18,000	013932800	40,000	106290025	2,000	204288645	2,000
004072557	2,000	014813800	18,000	106302748	2,000	204290041	4,000
004100828	2,000	015067500	18,000	10701002X	2,000	204300123	2,000
004121928	2,000	0187693	2,000	107052417	2,000	20502452X	2,000
004173211	10,000	02 073037	18,000	10707302X	2,000	205039711	2,000
004262333	4,000	02 190019	2,000	107102022	2,000	205040242	2,000
00426707X	2,000	020154400	2,000	107236672	2,000	205128463	2,000
00504063X	2,000	0216166	10,000	107281014	8,000	205131812	2,000
005044832	2,000	0332736	6,000	108075148	2,000	205133630	4,000
005161612	2,000	04 21652X	2,000	108161529	2,000	205181718	2,000
005180321	2,000	05 18004X	2,000	108210648	2,000	205240422	6,000
005181525	2,000	0614700	18,000	108224233	2,000	205250021	2,000
005181644	2,000	0619103	8,000	109080017	8,000	205263722	2,000
005232261	2,000	0719618	150,000	109180444	2,000	205282113	2,000
005242324	2,000	0739805	18,000	109190132	18,000	206012968	2,000
005251825	2,000	0815936	2,000	109260017	2,000	206133454	2,000
005294827	2,000	082520001	150,000	109287449	2,000	206186073	2,000
006101942	2,000	082520002	150,000	109291814	2,000	206192455	18,000
006148511	2,000	082520003	36,000	110078029	2,000	206215712	2,000
006230332	2,000	0845809	10,000	110100814	4,000	206221534	2,000
006261940	2,000	09 020021	2,000	110141856	2,000	206242420	2,000
006737700	2,000	0902030	2,000	110180027	6,000	206287215	2,000
006780600	2,000	0955553	18,000	110199640	2,000	206302421	4,000
007097714	2,000	0988054	4,000	110210194	2,000	207037210	2,000
007210444	2,000	101015317	4,000	110267057	2,000	207094717	18,000
007260043	2,000	10110096	2,000	110280023	2,000	207104404	2,000
00728232X	2,000	101133819	2,000	110290029	2,000	207162931	2,000
008152631	2,000	101152427	2,000	111031614	2,000	207201060	2,000
008161868	2,000	101232533	4,000	111272284	2,000	20721625X	2,000
008171510	2,000	101310065	2,000	111292122	2,000	20727041X	2,000
008405300	40,000	102040847	2,000	160008S	2,000	207281518	2,000
008473300	8,000	102062048	2,000	2000	2,000	208180018	8,000
008638800	8,000	102064529	2,000	200386803	2,000	208184408	2,000
008679200	74,000	102081918	4,000	201082625	2,000	20821031X	2,000
008750400	6,000	10208362X	4,000	201100054	8,000	208250091	2,000
009044019	2,000	10225252X	2,000	20117563X	10,000	208263114	8,000

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Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目
208264450	2,000	301300243	2,000	310191129	2,000	407292525	6,000
209010526	2,000	301314248	2,000	310271724	8,000	408022034	2,000
209067029	2,000	302081175	2,000	310273354	2,000	408101843	4,000
209091219	2,000	302111581	2,000	311011762	2,000	408162372	2,000
209117514	4,000	302132216	10,000	311071655	34,000	40826001X	2,000
209151848	2,000	302161834	2,000	311109695	2,000	40902091X	2,000
209186912	4,000	302241722	2,000	311110035	2,000	409060099	4,000
209251536	2,000	303031937	18,000	311111127	2,000	409160420	2,000
210021540	2,000	303060049	2,000	311184412	2,000	409205786	4,000
210082883	2,000	303080332	2,000	311246013	28,000	410090028	2,000
210170610	2,000	30311001X	2,000	312014929	4,000	410100061	6,000
210181811	2,000	303120633	2,000	312140012	2,000	410150041	2,000
210192411	2,000	303150263	2,000	312191840	4,000	41019871X	2,000
210291065	2,000	303180028	6,000	312237325	2,000	410221123	2,000
210300045	8,000	303235945	2,000	312249451	2,000	410281514	8,000
211021941	2,000	303277062	2,000	312260020	2,000	411064414	4,000
211042323	2,000	303291742	2,000	32062319	280,000	411090013	2,000
211140570	2,000	30330442X	2,000	330425198	10,000	411095725	2,000
211181291	4,000	304107975	2,000	34292319	74,000	411160042	4,000
211206451	6,000	304180629	2,000	346283237	26,000	412060314	2,000
211292356	2,000	304185532	2,000	348254889	26,000	412164731	2,000
21201193X	2,000	304192313	2,000	365445261	2,000	412190029	2,000
212045439	10,000	304212618	2,000	368211835	8,000	41219102X	2,000
212051517	2,000	304241615	2,000	370305198	4,000	412247023	2,000
212130836	2,000	30426002X	2,000	370922197	2,000	412274514	2,000
212303745	2,000	30506002X	2,000	374087294	10,000	41228152X	10,000
221104870	150,000	305191618	2,000	378029177	18,000	412296014	2,000
221115607	64,000	305221543	2,000	379124548	74,000	42011519	10,000
222067837	6,000	306040487	2,000	385435813	4,000	42052119	18,000
222393324	4,000	306071529	2,000	388003410	76,000	430426197	18,000
223170507	2,000	306174560	4,000	388045361	8,000	430602196	2,000
236487245	2,000	306201843	2,000	399016	2,000	430602196	2,000
240124750	2,000	306280017	4,000	401104935	4,000	430681195	6,000
255406829	4,000	306285211	6,000	401150194	10,000	432524197	8,000
256151275	2,000	30629452X	2,000	401155519	2,000	440122197	2,000
256262692	18,000	306300211	2,000	401255224	2,000	440784199	6,000
259277028	28,000	307020021	2,000	402163719	2,000	501010557	2,000
265311613	28,000	307030534	2,000	402192918	2,000	501023592	2,000
265481580	6,000	307122020	4,000	402274650	2,000	50111264X	6,000
266491851	34,000	307161018	2,000	403160010	2,000	50115002X	2,000
274289693	28,000	307180534	2,000	403160026	2,000	501227828	2,000
276351418	8,000	307208623	2,000	403312726	2,000	501276349	2,000
278254032	40,000	307220210	4,000	404020956	2,000	502070218	4,000
281282046	326,000	307281116	2,000	404181321	2,000	502091311	2,000
285266557	4,000	308060214	4,000	404220017	2,000	502160566	2,000
290055854	76,000	308102722	2,000	404246016	2,000	50220242X	2,000
290336C	2,000	308252325	2,000	405010432	26,000	502272411	2,000
290895580	28,000	308286834	2,000	405120016	4,000	503161523	2,000
291181C	2,000	309031823	2,000	405180067	10,000	503193020	2,000
294380C	2,000	309041523	2,000	40519374X	6,000	504062210	18,000
299001	150,000	309081513	2,000	405271544	2,000	505070016	2,000
300028	4,000	309141310	10,000	406100028	4,000	505090360	2,000
300091	2,000	309175810	8,000	406140410	64,000	505101828	2,000
301003	18,000	309182525	2,000	406218941	2,000	50516092X	2,000
301051537	2,000	309251535	2,000	407060570	2,000	506010026	2,000
301071723	2,000	310050056	4,000	407091625	2,000	506015849	2,000
301100065	2,000	310120029	2,000	407135612	2,000	506082019	6,000
301170024	2,000	310132228	2,000	407136318	2,000	506173720	2,000
301207216	2,000	310133017	2,000	407204121	2,000	506280623	2,000

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507115714	34,000	602200463	2,000	702011011	2,000	712094412	4,000
507203111	2,000	602212017	2,000	702012510	2,000	712113756	2,000
50723492X	2,000	602222717	2,000	702063231	2,000	712126103	2,000
507252870	2,000	602285113	2,000	702076318	2,000	712178940	2,000
508070416	48,000	603030024	2,000	702080930	2,000	712193818	2,000
508103040	2,000	603090620	2,000	702204811	2,000	712200324	2,000
508112540	2,000	603291319	2,000	702223627	2,000	712274823	2,000
508151213	2,000	604061835	2,000	702282330	2,000	712286345	2,000
508170015	4,000	604107825	2,000	703020749	2,000	71228684X	2,000
508181567	2,000	604287094	2,000	703081025	2,000	769117144	18,000
508190072	2,000	605051519	2,000	703122525	2,000	773019930	6,000
508190426	6,000	605065111	2,000	703184824	2,000	774002612	10,000
508247097	2,000	605155667	2,000	70328251X	2,000	777001751	2,000
508313421	2,000	605232018	2,000	703310812	2,000	780253126	6,000
509060811	4,000	605260226	2,000	704010611	4,000	787862481	8,000
509080025	2,000	60529017X	2,000	704130024	2,000	797011582	76,000
509103619	2,000	606013302	2,000	704146238	2,000	798013702	34,000
50912004X	2,000	606016888	2,000	704181260	2,000	800741C	2,000
509133632	2,000	606051598	2,000	704201434	2,000	801123646	2,000
509153053	2,000	60614287X	2,000	704260038	2,000	801145539	2,000
509157925	2,000	60619186X	2,000	704272068	2,000	801240020	2,000
509212613	2,000	607011841	2,000	705132319	2,000	801243010	2,000
509236512	2,000	607033524	2,000	705140179	2,000	801305848	2,000
509261629	2,000	607040026	2,000	705150028	2,000	802014115	2,000
509302266	2,000	607103633	8,000	706044226	2,000	802084234	2,000
510022755	2,000	607181552	2,000	706052340	2,000	802167C	76,000
510191830	2,000	607187047	6,000	706071912	2,000	802172433	2,000
510200467	2,000	608023936	2,000	706084362	4,000	802181024	2,000
510225511	2,000	608061520	2,000	706112929	2,000	802288481	2,000
510282212	10,000	60814056X	2,000	706160027	2,000	803047513	2,000
511028211	2,000	608210023	2,000	706190231	6,000	803130023	2,000
511102646	2,000	60821722X	2,000	706220523	2,000	803132873	2,000
511150056	2,000	608280018	2,000	707110341	2,000	803232887	2,000
511213816	8,000	609010020	2,000	707260014	2,000	803262044	2,000
51122225X	2,000	609033229	2,000	707261530	2,000	804080018	8,000
511230046	2,000	609090229	2,000	707296924	2,000	804090079	2,000
51123241X	2,000	609240510	18,000	708147868	2,000	804113127	6,000
51127402X	2,000	609251832	2,000	708180081	2,000	804180029	2,000
511300922	2,000	610021437	4,000	708211816	2,000	804205126	2,000
512046618	2,000	610044428	2,000	708222155	2,000	804210046	2,000
512172051	372,000	610076181	2,000	708228424	2,000	80426181X	2,000
512185015	2,000	610207121	2,000	708280058	2,000	805024025	2,000
512193215	2,000	610220642	2,000	709061533	2,000	805228402	2,000
512194015	2,000	611173547	6,000	709091519	2,000	80525581X	2,000
512280017	2,000	611250018	2,000	709120016	6,000	80603262X	2,000
51228151X	2,000	612017018	2,000	709130021	4,000	806137319	2,000
512287442	2,000	612080417	2,000	709141533	2,000	806234329	2,000
51230403X	10,000	612097014	2,000	709240418	2,000	806301643	2,000
51231102X	2,000	612110310	2,000	70925162X	2,000	807131535	2,000
601013830	2,000	612141524	2,000	710050324	2,000	807176066	2,000
601075630	2,000	612212818	2,000	710151512	10,000	807181565	4,000
60109052X	2,000	612261024	2,000	710264812	2,000	807240046	2,000
601122511	8,000	612286924	2,000	711042427	18,000	807260620	2,000
601130014	8,000	612300037	2,000	711073516	2,000	808024263	8,000
601181826	2,000	701015117	6,000	711084873	8,000	808099204	4,000
601243352	2,000	701031146	2,000	711100027	2,000	808235144	2,000
601305762	6,000	701041337	2,000	711177312	2,000	809022258	2,000
602070017	2,000	701100410	2,000	711202017	2,000	809078227	2,000
602152124	2,000	701122770	2,000	712066639	2,000	809110016	2,000

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809110031	76,000	906150013	2,000	A949577	10,000	D179866A	8,000
809281014	2,000	906256477	2,000	A972513	40,000	D182013	74,000
809296413	2,000	906275386	2,000	B103754	40,000	D2142156	18,000
810020073	2,000	90630428X	2,000	B2152938	8,000	D2240808	150,000
810030811	2,000	907042295	2,000	B2685138	4,000	D2362768	4,000
810031429	2,000	90705766X	2,000	B2874461	2,000	D2412951	40,000
810050913	2,000	907108934	2,000	B3053216	2,000	D247454A	56,000
810096724	2,000	907155929	2,000	B4485535	2,000	D2501512	326,000
810223110	2,000	90717005X	2,000	B4561444	2,000	D2561027	4,000
810252113	2,000	907260816	2,000	B5983032	2,000	D2710960	2,000
81025454X	2,000	907271535	2,000	B797120	10,000	D2871794	4,000
811030320	4,000	908046325	2,000	B974935	64,000	D357033A	2,000
811053819	2,000	908070018	4,000	C00674996	40,000	D3573371	48,000
811054034	8,000	908074929	2,000	C04118616	2,000	D374512	74,000
811154141	2,000	908140017	2,000	C04557439	2,000	D3850766	4,000
811162638	2,000	908170060	2,000	C04563754	2,000	D386760	150,000
812037065	2,000	908180664	2,000	C13405579	34,000	D3946895	18,000
812050777	2,000	908210047	2,000	C15399702	2,000	D3976832	2,000
812120014	76,000	908270021	2,000	C15947523	280,000	D405323	74,000
812162517	2,000	908276119	2,000	C22397866	8,000	D4083548	2,000
812228505	2,000	90902140X	2,000	C2571380	8,000	D4174691	8,000
812266420	2,000	909042530	2,000	C2930461	2,000	D443389	40,000
812271836	2,000	909090057	2,000	C2940785	10,000	D4679580	34,000
81230186X	2,000	909092510	2,000	C31929418	2,000	D481647	40,000
901043409	2,000	909110016	2,000	C31929419	2,000	D503270A	6,000
901061246	2,000	909160024	2,000	C3302693	6,000	D5265100	2,000
901070913	2,000	909188276	2,000	C343722A	8,000	D5343357	2,000
901090215	2,000	909221095	18,000	C356582	40,000	D5388113	2,000
901120016	2,000	909222012	4,000	C36738118	26,000	D543068	2,000
901131422	2,000	909264260	2,000	C377776	64,000	D561409	56,000
901243926	2,000	910013321	2,000	C3854432	2,000	D5625344	8,000
901270021	40,000	910102310	2,000	C38803988	18,000	D5648050	18,000
902090023	4,000	910141520	2,000	C4009380	2,000	D5760950	2,000
902101516	2,000	910193734	34,000	C405083	28,000	D580365A	6,000
902182331	2,000	910238852	2,000	C419525	40,000	D5887799	10,000
902221041	2,000	910244020	4,000	C4693726	2,000	D613296	76,000
90222152X	2,000	91025240X	2,000	C503174	74,000	D6161309	8,000
902232611	2,000	910261016	2,000	C5070013	2,000	D6733345	2,000
902260316	2,000	910295589	2,000	C509636	40,000	D8053430	2,000
903020311	2,000	911060817	2,000	C51533886	2,000	D828100	18,000
903172815	18,000	911071594	2,000	C5293411	6,000	D828599	4,000
903231552	2,000	911128756	2,000	C5523115	2,000	D8361402	2,000
903231558	2,000	91115321X	2,000	C5661836	6,000	D8471615	4,000
903282894	2,000	911190023	2,000	C5966807	2,000	E0131648	4,000
904062727	4,000	911210969	2,000	C603083A	26,000	E03312309	280,000
904131849	2,000	911227622	2,000	C6088242	8,000	E13496110	10,000
904171122	2,000	912046116	2,000	C611006A	8,000	E13706559	28,000
904200559	2,000	912152817	2,000	C6124796	2,000	E1648539	2,000
904202218	18,000	912240443	28,000	C613175A	18,000	E21359106	2,000
904230352	2,000	912280558	2,000	C642245	40,000	E2254127	26,000
904280034	6,000	A0550224	2,000	C6498564	2,000	E26887979	4,000
904285010	8,000	A401923	74,000	C6615137	40,000	E273649	18,000
904293246	10,000	A7114985	18,000	C661779	76,000	E31907163	2,000
905093325	2,000	A7183928	2,000	D0092615	10,000	E3195248	8,000
905150445	2,000	A8099998	18,000	D0414515	26,000	E3529235	26,000
90515203X	2,000	A8653073	6,000	D057925	76,000	E37418578	28,000
905180051	2,000	A9165919	18,000	D0952347	2,000	E3800168	18,000
905209017	2,000	A9244568	4,000	D102382	6,000	E438939	10,000
906046014	2,000	A9472129	2,000	D164600	2,000	E463828	40,000

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E4819970	10,000	G2827130	4,000	IS1605942	18,000	IS4942289	2,000
E4924502	4,000	G286230	64,000	IS1631052	4,000	IS4945157	2,000
E4981204	6,000	G29959830	18,000	IS1711822	36,000	IS4972070	10,000
E4982472	10,000	G3067776	4,000	IS1800323	2,000	IS5027623	4,000
E54776735	2,000	G308641A	2,000	IS1890016	2,000	IS5050220	2,000
E6071302	18,000	G3205338	2,000	IS1895241	10,000	IS5205246	2,000
E622162	150,000	G3506028	2,000	IS1912829	34,000	IS5284006	2,000
E672678	74,000	G35526223	18,000	IS1913427	2,000	IS5333127	2,000
E683580	76,000	G381559	150,000	IS2129112	2,000	IS5351515	2,000
E700363	34,000	G3825603	4,000	IS2170522	4,000	IS5361496	2,000
E7010617	4,000	G39456027	8,000	IS2377194	2,000	IS5362524	4,000
E724097	150,000	G3992089	26,000	IS2402511	64,000	IS5387993	4,000
E7286027	8,000	G409658	74,000	IS2462728	4,000	IS5390657	2,000
E7411948	18,000	G4134930	2,000	IS2467359	4,000	IS5475008	64,000
E7643474	550,000	G4223712	2,000	IS2594794	74,000	IS5481439	2,000
E766842	150,000	G4538659	26,000	IS2652605	8,000	IS5502630	34,000
E782659	40,000	G4590731	2,000	IS2826460	2,000	IS5560611	64,000
E795560	74,000	G467666	28,000	IS2904528	2,000	IS5647242	4,000
E823153	8,000	G472514	74,000	IS2927481	2,000	IS5755752	2,000
E831055A	4,000	G49273022	2,000	IS2938410	2,000	IS5999615	4,000
E8434100	18,000	G503608	550,000	IS2990863	8,000	IS6235331	64,000
E849396	2,000	G5203634	2,000	IS3011004	2,000	IS6306526	4,000
E859244	48,000	G533977	216,000	IS3041923	64,000	IS6423130	2,000
E8625399	48,000	G536065	150,000	IS3043586	2,000	IS6451361	8,000
E868953	10,000,000	G5652757	10,000	IS3098868	64,000	IS6515074	2,000
E871263	74,000	G5931591	2,000	IS3107864	2,000	IS6527489	2,000
E876146	40,000	G5944960	2,000	IS3108522	4,000	IS6538631	2,000
E8827714	8,000	G6008983	2,000	IS3236033	4,000	IS6560065	2,000
E8932925	2,000	G60161772	18,000	IS3260682	6,000	IS6669836	64,000
E893871	550,000	G6053164	18,000	IS3268667	2,000	IS6705270	4,000
E895774A	40,000	G611256	150,000	IS3280834	40,000	IS6706366	2,000
E8974016	2,000	G624871	40,000	IS3356606	2,000	IS6773504	2,000
E9107111	2,000	G629031A	2,000	IS3435973	10,000	IS6787325	2,000
E920051	64,000	G6330311	2,000	IS3485792	2,000	IS6844967	74,000
E9221267	8,000	G6556824	2,000	IS3532903	4,000	IS6867715	8,000
E9388382	34,000	G6608735	2,000	IS3571236	18,000	IS7043055	4,000
E9752661	4,000	G8035708	10,000	IS3612646	72,000	IS7059340	2,000
G0394490	6,000	G8041910	8,000	IS3655210	10,000	IS7097677	74,000
G083577	76,000	G904052	34,000	IS3711685	2,000	IS7104266	2,000
G0838984	6,000	H0917933	2,000	IS3809375	4,000	IS7139538	10,000
G1142908	2,000	H1231989	18,000	IS3817616	4,000	IS7165413	2,000
G117768A	26,000	H315481	40,000	IS3825643	4,000	IS7200909	2,000
G1220208	8,000	H336146	48,000	IS3945906	64,000	IS7402667	8,000
G125126A	18,000	H390232	76,000	IS3975637	8,000	IS7446271	2,000
G126289A	4,000	H390233	76,000	IS4031251	8,000	IS7464397	4,000
G1373691	2,000	H3994629	10,000	IS4041639	40,000	IS7506985	2,000
G141629	36,000	H4330732	8,000	IS4173779	2,000	IS7512580	2,000
G173193	74,000	H440764	2,000	IS4365143	2,000	IS7738326	2,000
G2029242	4,000	H4548002	6,000	IS4370173	10,000	IS7775695	2,000
G203038	40,000	IS1065984	2,000	IS4430880	2,000	IS7787833	2,000
G2168439	26,000	IS1073280	6,000	IS4432367	6,000	IS7813463	64,000
G223241	40,000	IS1077231	64,000	IS4460546	2,000	IS7884381	2,000
G2259337	2,000	IS1094464	18,000	IS4524520	2,000	IS7941711	4,000
G2273712	8,000	IS1101681	4,000	IS4527845	4,000	IS8007202	6,000
G2305002	8,000	IS1193162	480,000	IS4589852	18,000	IS8033565	2,000
G2356545	2,000	IS1231992	74,000	IS4615298	64,000	IS8045580	2,000
G2518391	34,000	IS1291834	2,000	IS4715870	2,000	IS8054679	40,000
G252023A	2,000	IS1309746	2,000	IS4830403	2,000	IS8075464	2,000
G28221525	2,000	IS1311727	2,000	IS4941769	2,000	IS8094192	18,000

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IS8110321	2,000	K185415	40,000	K774998	40,000	P7222649	26,000
IS8113717	2,000	K2030845	2,000	K777367	74,000	P786848	74,000
IS8129999	10,000	K2141094	8,000	K778242A	4,000	P8191488	2,000
IS8169980	8,000	K2158167	18,000	K7896670	4,000	P8523065	2,000
IS8196436	64,000	K227874	40,000	K8066973	4,000	P8649689	28,000
IS8209418	2,000	K234891	40,000	K8409234	2,000	P9036915	76,000
IS8210370	2,000	K2562472	6,000	K8459584	10,000	P948280A	2,000
IS8240749	2,000	K263027	216,000	K851804	150,000	P9602082	18,000
IS8306202	2,000	K263197	74,000	K857578	40,000	P9826525	2,000
IS8343873	2,000	K265335	150,000	K899154	74,000	P983913	40,000
IS8479324	2,000	K2807955	4,000	K9143998	18,000	P9976721	4,000
IS8480207	2,000	K287766A	2,000	K9276262	10,000	R036852A	8,000
IS8499827	6,000	K297049A	6,000	K9277412	18,000	R038186	40,000
IS8572606	2,000	K299296	40,000	M023417	150,000	R0441979	2,000
IS8575663	8,000	K3127664	150,000	M0568568	2,000	R045561	40,000
IS8824821	2,000	K323142	216,000	M0673493	4,000	R0557233	480,000
IS8826141	2,000	K334703	216,000	M083180	1,500,000	R0805768	2,000
IS8863918	64,000	K3376540	2,000	M1166994	2,000	R1018999	8,000
IS8932576	4,000	K339700	74,000	M1281963	2,000	R1181237	2,000
IS8953929	2,000	K3399664	2,000	M1423806	8,000	R1514104	4,000
IS8981863	2,000	K350781	74,000	M1788960	4,000	R163910	34,000
IS9025486	18,000	K3679721	56,000	M2521658	10,000	R1676716	34,000
IS9117747	40,000	K3862879	18,000	M2631305	4,000	R1722424	2,000
IS9234093	4,000	K3910504	74,000	M2701893	34,000	R1917977	2,000
IS9251906	4,000	K398968	40,000	M3502843	4,000	R2524863	4,000
IS9260667	2,000	K412127	40,000	M4116270	6,000	R2644923	2,000
IS9320828	2,000	K4239318	2,000	M4438901	4,000	R3063290	2,000
IS9345502	8,000	K4252632	18,000	M4704490	18,000	R3115509	10,000
IS9365042	2,000	K447383	40,000	M499901	26,000	R3115517	8,000
IS9389578	2,000	K4497341	2,000	M5557122	2,000	R3446726	8,000
IS9403530	4,000	K4513142	10,000	M565118	216,000	R396834A	2,000
IS9444552	2,000	K4774930	2,000	M6101912	2,000	R4149814	8,000
IS9455824	4,000	K479768A	40,000	M6295814	28,000	R417020	8,000
IS9463088	2,000	K482248A	18,000	OS183130	4,000	R4496255	2,000
IS9648911	10,000	K495289	10,000	OS183353	6,000	R4546112	2,000
IS9706998	6,000	K5346061	2,000	OS184232	10,000	R460323A	2,000
IS9742324	2,000	K5349311	2,000	P017958	76,000	R4907948	10,000
IS9746531	28,000	K550796	150,000	P034872	216,000	R5778955	8,000
IS9793139	18,000	K5597420	8,000	P0568701	2,000	R5792176	18,000
IS9798121	48,000	K572708	4,000	P0780115	4,000	R5880717	76,000
IS9822465	2,000	K6054269	18,000	P1004771	8,000	R5998785	4,000
IS9827472	2,000	K6090648	6,000	P1993333	2,000	R617789	28,000
IS9832263	2,000	K6137296	2,000	P200079	8,000	R6322920	18,000
IS9836831	2,000	K6189326	216,000	P2385272	18,000	R684287	18,000
IS9918666	4,000	K643540	74,000	P288321	7,000,000	R696512	28,000
IS9927569	74,000	K644776	74,000	P307135	76,000	R7634977	18,000
IS9961086	4,000	K6566960	64,000	P3456173	2,000	R782419	28,000
K013001A	10,000	K669461	40,000	P3613562	6,000	R7968514	8,000
K023032	26,000	K6756093	2,000	P4160596	2,000	R8109469	4,000
K0296325	4,000	K676085	40,000	P4571561	2,000	R8317142	2,000
K1178725	8,000	K6876269	2,000	P524947	76,000	R836244A	6,000
K1293931	2,000	K692324	76,000	P524949	74,000	R8398649	18,000
K1405896	8,000	K7031130	10,000	P537597	76,000	R8726751	2,000
K155950	64,000	K7089562	4,000	P549018	54,000,000	R8734584	34,000
K1567349	4,000	K7261470	4,000	P5641776	216,000	R906050	76,000
K158359A	2,000	K7319754	28,000	P588552	76,000	R931943	28,000
K1636553	18,000	K742832	150,000	P612778	150,000	R936389A	2,000
K1669230	2,000	K757025	76,000	P6188560	2,000	T12045299	10,000
K1709135	26,000	K7588240	2,000	P669230	76,000	V0100595	2,000

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V010761	2,000	Z3149871	28,000				
V0315052	18,000	Z3155839	2,000				
V035834	40,000	Z3198759	4,000				
V037975	64,000	Z3224148	8,000				
V047319	40,000	Z3613292	2,000				
V052486	150,000	Z3880274	8,000				
V0690368	10,000	Z390802	150,000				
V0795488	2,000	Z397415	76,000				
V0881880	2,000	Z402001	10,000				
V1009001	2,000	Z411447	40,000				
V104686	74,000	Z4121326	4,000				
V106481	74,000	Z459069	76,000				
V106482	76,000	Z4672039	2,000				
V106483	74,000	Z4738412	36,000				
V1189786	2,000	Z480979	76,000				
V1423460	18,000	Z4838921	8,000				
W22246282	26,000	Z485949	6,000				
W45072064	2,000	Z5130388	2,000				
W74813203	2,000	Z5396361	18,000				
W83865627	6,000	Z6209239	76,000				
W83971165	18,000	Z652837	40,000				
Y045163	40,000	Z719280	74,000				
Y0473608	4,000	Z719281	40,000				
Y078848A	4,000	Z749943	64,000				
Y084384	72,000	Z7572175	6,000				
Y1346081	2,000	Z7582170	10,000				
Y1550495	8,000	Z763264A	26,000				
Y2141718	2,000	Z7715626	2,000				
Y2370598	2,000	Z7861053	2,000				
Y266953	40,000	Z793168A	18,000				
Y2758294	10,000	Z804644	74,000				
Y3048460	2,000	Z8316660	2,000				
Y3655170	2,000	Z8321273	2,000				
Y3713502	4,000	Z8643041	4,000				
Y3938393	2,000	Z868371A	2,000				
Y409413	2,000	Z903219	76,000				
Y4416315	8,000	Z9531662	10,000				
Y473273	40,000	Z9560646	2,000				
Y4947914	2,000	Z982150	6,000				
Y5027916	2,000						
Z0178463	10,000						
Z0337103	2,000						
Z0513092	2,000						
Z051594A	6,000						
Z0716252	10,000						
Z0730360	4,000						
Z075030	40,000						
Z076234-3	2,000						
Z081937A	6,000						
Z0847608	2,000						
Z086571	76,000						
Z1346645	4,000						
Z1824296	2,000						
Z1921844	2,000						
Z2024536	2,000						
Z209578	74,000						
Z2349974	2,000						
Z2919185	2,000						
Z300315A	2,000						

DISPATCH/COLLECTION OF H SHARE CERTIFICATES AND REFUND MONIES

Applicants who have applied for 1,000,000 or more Offer Shares using **WHITE** Application Forms and have provided all information required by their Application Forms or applicants who have applied for 1,000,000 or more Offer Shares through the **HK eIPO White Form** service by submitting an electronic application through the designated website www.hkeipo.hk and the application is wholly or partially successful, may collect their share certificate(s) and/or refund cheque(s) (where applicable) in person from Tricor Investor Services Limited at Level 22, Hopewell Centre, 183 Queen's Road East, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Friday, 5 May 2017 or such other date as notified by the Company.

Applicants being individuals who are eligible for personal collection must not authorise any other person(s) to collect on their behalf. Applicants being corporations which are eligible for personal collection must attend by their authorized representative(s) bearing a letter of authorization from such corporation(s) stamped with the corporation's chop. Both individuals and authorized representatives (if applicable) must produce, at the time of collection, evidence of identity acceptable to the H Share Registrar. If the applicants do not collect their share certificate(s) and/or refund cheque(s) personally within the time specified for collection, their share certificate(s) and/or refund cheque(s) will be dispatched promptly to the address specified in their Application Forms by ordinary post at their own risk.

Applicants who have applied for less than 1,000,000 Offer Shares on **WHITE** Application Forms or applicants who have applied for less than 1,000,000 Offer Shares through the **HK eIPO White Form** service by submitting an electronic application through the designated website www.hkeipo.hk, will have their share certificate(s) and/or refund cheque(s) (where applicable) sent to the address on their Application Forms on or before Friday, 5 May 2017, by ordinary post at their own risk.

H Share certificates (if any) for Offer Shares allotted to applicants using **YELLOW** Application Forms and those who applied by giving electronic application instructions to HKSCC via CCASS are expected to be deposited into CCASS for credit to their CCASS Investor Participant's stock accounts or the stock accounts of their designated CCASS Participants, as appropriate, on Friday, 5 May 2017 or, in the event of a contingency, on any other date determined by HKSCC or HKSCC Nominees.

Applicants applying as a CCASS Investor Participant on a **YELLOW** Application Form or by giving **electronic application instructions** to HKSCC via CCASS may also check their new account balances via the CCASS Phone System and the CCASS Internet System on Friday, 5 May 2017. Immediately following the credit of the Offer Shares to their CCASS Investor Participants' stock accounts, HKSCC will also make available to CCASS Investor Participants an activity statement showing the number of Offer Shares credited to their CCASS Investor Participant's stock accounts and the amount of refund monies (if any) credited to their designated bank account.

Refund cheques for wholly or partially unsuccessful applicants using **WHITE** or **YELLOW** Application Forms which are either not available for personal collection or which are so available but are not collected in person within the time specified for collection will be dispatched promptly by ordinary post (at the applicant's own risk) to the address specified on the Application Forms.

For applicants who have applied for the Offer Shares using the **HK eIPO White Form** service and who have paid the application monies from a single bank account, any refund monies will be dispatched to that bank account in the form of e-Auto Refund payment instructions. Applicants who have applied through **HK eIPO White Form** service and paid the application monies from multiple bank accounts, any refund monies will be dispatched to the address as specified in their application instructions to the **HK eIPO White Form** Service Provider in the form of refund cheque(s) on Friday, 5 May 2017, by ordinary post at their own risk.

Refund of the application monies (if any) in respect of wholly or partially unsuccessful applications and/or difference between the Offer Price and the maximum Offer Price per Offer Share initially paid on application (including brokerage fee, SFC transaction levy and the Stock Exchange trading fee but without interest) made via giving electronic application instructions to HKSCC will be credited to their designated bank accounts or the designated bank accounts of their brokers or custodians on Friday, 5 May 2017.

H Share certificates for the Offer Shares will only become valid certificates of title at 8:00 a.m. on Monday, 8 May 2017 provided that (a) the Public Offer has become unconditional in all respects; and (b) the right of termination described under the section headed "Underwriting — Underwriting Arrangements and Expenses — Grounds for termination" in the Prospectus has not been exercised.

No temporary document of title will be issued in respect of the Offer Shares. No receipt will be issued for sums paid on application for the Offer Shares.

MINIMUM PUBLIC FLOAT REQUIREMENT

Immediately following completion of the Public Offer, 25% of the total issued share capital of the Company will be held by the public in compliance with the requirements of Rule 11.23(7) of the GEM Listing Rules.

Our Directors confirmed that under the Public Offer:

- (a) none of the H Shares has been allotted to any existing Shareholders and/or close associates and/or core connected persons of the Company;
- (b) no applicant has been allotted 10% or more of the H Shares of the Company, and as such there is no new substantial Shareholder or Controlling Shareholder after the Public Offer;
- (c) not more than 50% of the H Shares allotted in public hands at the time of Listing are beneficially owned by the three largest public Shareholders, in compliance with the requirements of Rule 11.23(8) of the GEM Listing Rules; and
- (d) there are more than 100 allottees.

COMMENCEMENT OF DEALINGS IN THE H SHARES

Assuming that the Public Offer becomes unconditional at or before 8:00 a.m. on Monday, 8 May 2017, it is expected that dealings in the H Shares on the Stock Exchange will commence at 9:00 a.m. on Monday, 8 May 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 www.hkexnews.hk and the Company's website at www.gltaihe.com.

The H Shares will be traded in board lots of 2,000 H Shares. The stock code of the H Shares is 8252.

By order of the Board
**Yangzhou Guangling District Taihe Rural
Micro-finance Company Limited**
Bo Wanlin
Chairman and Executive Director

Hong Kong, 5 May 2017

As at the date of this announcement, the Board comprises three executive Directors, Mr. Bo Wanlin, Ms. Bai Li, and Ms. Zhou Yingting; two non-executive Directors, Mr. Bo Nianbin and Mr. Zuo Yuchao; and three independent non-executive Directors, Mr. Bao Zhenqiang, Mr. Wu Xiankun, and Mr. Chan So Kuen.

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 **www.hkexnews.hk** and, in the case of the announcement, on the "Latest Company Announcements" page for at least 7 days from the day of its posting. This announcement will also be published on the Company's website at **www.gltaihe.com**.*