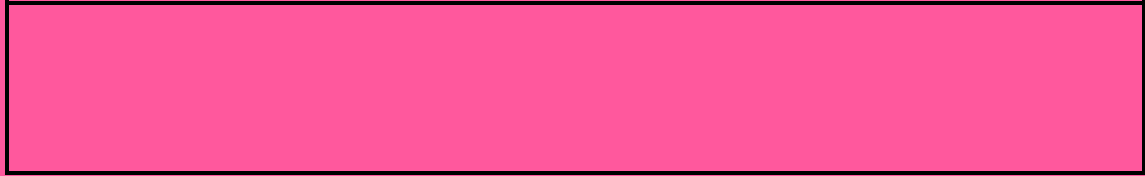


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	2015 10 10			3,000.00		100.00%	
	2017 8 8			10,000.00		100.00%	
	2017 8 16			5,000.00		100.00%	
	2017 8 31			10,000.00			100.00%
	2017 9 29			HK\$10.00		100.00%	
	2016 4 19			1,000.00			100.00%
	2018 4 10			10,000.00		100.00%	
	2002 8 3			5,000.00		82.50%	

2

	8,694,234.14	293,468.43	8,400,765.71	6,638,582.52	2,016,202.37
	44,493,404.82	500.00	44,492,904.82	-	-646.72
	29,898,741.13	2,321,388.73	27,577,352.40	-	-558,751.48
	42,532,802.36	12,499.33	42,520,303.03	-	-1,638,302.31
	-	-	-	-	-
	78,688.51	-	78,688.51	-	-5,567.00
	191,053.89	-	191,053.89	-	-103.69
	150,432,154.48	108,236,439.49	42,195,714.99	155,767,765.56	12,918,798.88

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