

List date	Company Name	Sub Sector	Market capitalisation (£m)	Country of Incorporation	Country of Operation
30/06/97	GRIFFIN MINING	General Mining	69.49	Bermuda	China
03/08/05	ASIAN CITRUS HLDGS	Farming & Fishing	127.02	Bermuda	China
16/12/05	UNIVISION ENGINEERING	Electronic Equipment	2.40	Hong Kong	China
15/03/06	KUALA LTD	Equity Investment Instruments	1.44	Guernsey	China
19/05/06	HUTCHISON CHINA MEDITECH	Pharmaceuticals	1,027.96	Cayman Islands	China
23/06/06	GEONG INTERNATIONAL	Software	1.47	Jersey	China
26/06/06	ARC CAPITAL HLDGS LTD	Equity Investment Instruments	25.79	Cayman Islands	China
21/09/06	PACIFIC ALLIANCE ASIA OPPORTUNITY FD	Equity Investment Instruments	396.62	Cayman Islands	China
05/10/06	ASIAN GROWTH PROPERTIES	Real Estate Holding & Development	141.82	British Virgin Islands	China
16/10/06	MINERAL & FINANCIAL INVESTMENTS LTD	Specialty Finance	0.94	Cayman Islands	Hong Kong
23/10/06	LED INTL HLDGS LTD	Electronic Equipment	6.14	Hong Kong	China
17/11/06	TERRA CAPITAL PLC	Equity Investment Instruments	38.78	Isle of Man	China
14/12/06	TAIHUA PLC	Biotechnology	2.15	United Kingdom	China
21/12/06	WALCOM GROUP LTD	Food Products	0.43	British Virgin Islands	China
14/02/07	HAIKE CHEMICAL GROUP LTD	Exploration & Production	5.66	Cayman Islands	China
02/05/07	NETDIMENSIONS(HLDGS)LTD	Software	33.02	Cayman Islands	China
22/11/07	PACIFIC ALLIANCE CHINA LAND LTD	Equity Investment Instruments	189.94	Cayman Islands	China
30/09/08	SORBIC INTL PLC	Food Products	0.00	United Kingdom	China
14/12/09	ORIGO PARTNERS PLC	Specialty Finance	17.52	Isle of Man	China
09/06/10	NORTHWEST INVESTMENT GROUP LTD	Specialty Finance	1.68	British Virgin Islands	China
06/09/10	ASIA CERAMICS HLDGS PLC	Home Improvement Retailers	4.67	Jersey	China
31/12/10	LEYSHON RESOURCES	Gold Mining	0.00	Australia	China
08/03/11	GREKA DRILLING LTD	Oil Equipment & Services	31.88	Cayman Islands	China
01/04/11	EASTBRIDGE INVESTMENTS PLC	Industrial Machinery	2.43	Jersey	China
23/05/11	CHINA NEW ENERGY LTD	Alternative Fuels	0.00	Jersey	China
31/08/11	MONEYSWAP PLC	Consumer Finance	10.59	Gibraltar	Hong Kong
02/04/12	AUHUA CLEAN ENERGY PLC	Renewable Energy Equipment	16.55	Jersey	China
05/04/12	NAIBU GLOBAL INTL CO LTD	Footwear	0.00	Jersey	China
22/06/12	GLOBAL MARKET GROUP LTD	Media Agencies	48.91	Cayman Islands	China
17/08/12	MNC STRATEGIC INV PLC	Specialized Consumer Services	0.00	United Kingdom	Hong Kong
20/08/12	CHINA CHAINTEK UNITED CO LTD	Transportation Services	21.89	Cayman Islands	China
24/12/12	CAMKIDS GROUP PLC	Clothing & Accessories	12.64	Jersey	China
02/05/13	ALL ASIA ASSET CAP LTD	Investment Services	35.12	British Virgin Islands	Hong Kong
30/09/13	GREKA ENGINEERING & TECHNOLOGY LTD	Business Support Services	7.68	Cayman Islands	China
16/10/13	CHINA RERUN CHEMICAL GROUP LTD	Specialty Chemicals	18.55	Cayman Islands	China
09/12/13	JQW PLC	Specialized Consumer Services	21.05	Jersey	China
19/02/14	ADAMAS FINANCE ASIA LTD	Specialty Finance	85.56	British Virgin Islands	Hong Kong

12/05/14	GALASYS PLC	Software	21.44	Jersey	China
20/06/14	ZIBAO METALS RECYCLING HLDGS LTD	Nonferrous Metals	8.54	United Kingdom	Hong Kong
14/07/14	JIASEN INTL HLDGS LTD	Furnishings	22.81	British Virgin Islands	China
24/07/14	DJI HLDGS PLC	Gambling	100.50	United Kingdom	China
01/08/14	GTS CHEMICAL HLDGS PLC	Specialty Chemicals	60.36	Jersey	China
04/12/14	PCG ENTERTAINMENT PLC	Gambling	0.00	Gibraltar	China
27/01/15	GRAND GROUP INVESTMENT PLC	Specialty Finance	31.75	Cayman Islands	China