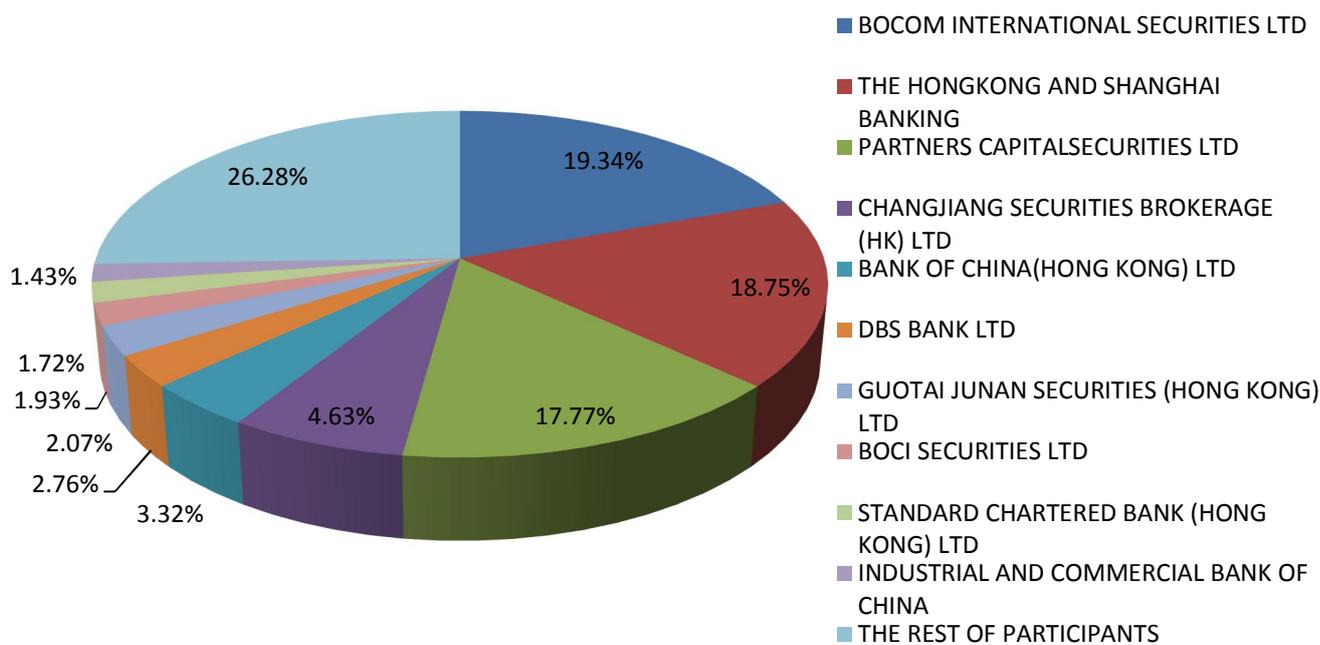


Ko Yo Chemical (Group)Limited(Stock Code:827HK)

The shareholding of CCASS Participants(Ended 30/6/2016)



Detail of Market Intermediaries/Consenting Investor Participants(top ten):

Name of CCASS Participant	shareholding	%of issued shares/warrants
BOCOM INTERNATIONAL SECURITIES LTD	807,950,000	19.34%
THE HONGKONG AND SHANGHAI BANKING	783,641,262	18.75%
PARTNERS CAPITAL SECURITIES LTD	742,627,463	17.77%
CHANGJIANG SECURITIES BROKERAGE (HK) LTD	193,724,000	4.63%
BANK OF CHINA (HONG KONG) LTD	138,915,000	3.32%
DBS BANK LTD	115,625,000	2.76%
GUOTAI JUNAN SECURITIES (HONG KONG) LTD	86,558,121	2.07%
BOCI SECURITIES LTD	80,949,000	1.93%
STANDARD CHARTERED BANK (HONG KONG) LTD	71,896,000	1.72%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	60,000,000	1.43%
THE REST OF PARTICIPANTS	1,095,669,253	26.28%
Total	4,177,555,099	100%

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