

For

Quarter on Movements in Securities

(/yyyy) : 30/04/2013

Clearing Limited

Asian Capital Resources (Holding

03/05/2013

Description : _____

No. of preference
shares

Par value
(*State
currency*)

| ordinary shares (2) | No of prefer shares |
|------------------------|------------------------|
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |

ch are to be Listed

| Frequency of Nominal value | Nominal value at close of preceding month | Exercised during the month |
|----------------------------------|---|----------------------------------|
|----------------------------------|---|----------------------------------|

of the Issuer which are to be Listed)

| Quantity of Amount standing | Amount at close of preceding month | Converted during the month |
|-----------------------------------|--|----------------------------------|
|-----------------------------------|--|----------------------------------|

to Issue Shares of the Issuer which are t

| Date (dd/mm/yyyy), e: | No. iss the |
|-----------------------------------|-------------------|
| | |
| | |
| | |
| | |
| Ordinary shares (<i>Note 1</i>) | |
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| | |
| | |
| | |
| Ordinary shares (<i>Note 1</i>) | |
| | |

ncy _____

Class of shares issued
(*Note 1*)

Issue and allotment
date : (dd/mm/yyyy)

EGM approval date:
(dd/mm/yyyy)

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Class of shares issued
(*Note 1*)

Issue and allotment
date : (dd/mm/yyyy)

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