

# Allied Tech escrow's major transactions

DATE	PARTICULARS	AMOUNT (\$)	ACCOUNT BALANCE (\$)
Nov 1, 2017	Proceeds from the completion of the 1st tranche of the proposed placement of up to 675.16 million new ordinary shares as announced on Oct 24, 2017	16.72m	16.72m
Nov 3, 2017	Proceeds from the completion of the 2nd tranche of the proposed placement of up to 675.16 million new ordinary shares as announced on Oct 31, 2017	16.68m	33.4m
Nov 30, 2017	Proceeds from the disposal of entire equity interest in Allied Machineries (Shanghai) Co	12.29m	45.69m
Jan 16 - April 10 2018	Due diligence fees and stamp duty in relation to acquisition of Asia Box Office (ABO) and business diversification of Allied Tech	(162,762.56)	45.52m
April 4,	Payment for the ABO acquisition	(30m)	15.52m
April 4, 2018 - Jan 22, 2019	Four quarterly payments of compensation sum of S\$295,812.50 each to Hsu Ching Yuh, Allied Tech's former chief executive officer and group managing director	(1.18m)	14.34m
April 5, 2018	Proceeds from the disposal of entire equity interest in Allied Technologies (Suzhou) Co	23m	37.34m
April 5 - Aug 1, 2018	Due diligence fees in relation to failed acquisition of 8travelpay Intelligence & Technology (Shanghai) Co	(174,503.03)	37.16m
July 4 - Aug 8, 2018	Due diligence fees and stamp duty in relation to acquisition of Activpass Holdings	(210,070.86)	36.95m
July 12, 2018	Intercompany loan to ABO	(3.6m)	33.35m
Oct 8 - Dec 31, 2018	Transfer to the Company's bank account for working capital	(200,000)	33.15m