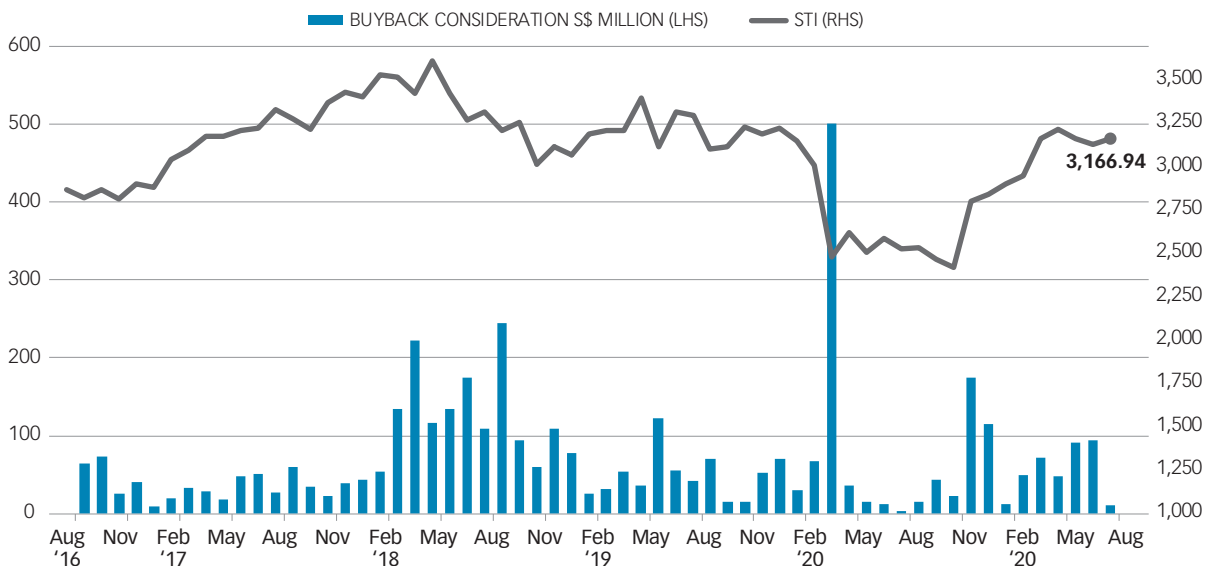


Historical buybacks



Buybacks in July 2021

Company	Number of shares authorised for purchase under current mandate	Number of shares purchased in July	Total buyback consideration	Average price paid	Cumulative number of shares purchased under mandate to date	Percent of outstanding shares (excluding treasury shares) purchased
The Hour Glass	69,664,318	5,712,000	\$8,290,604	\$1.451	600,000*	0.086*
ST Engineering	62,409,095	500,000	\$1,950,752	\$3.902	2,800,000	0.090
Global Investments	159,744,243	2,996,800	\$464,058	\$0.155	108,454,300	1.077
Food Empire Holdings	53,774,969	300,000	\$263,525	\$0.878	1,412,400	0.141
MDR	88,288,167	949,600	\$76,525	\$0.081	14,567,400	0.312
China Sunshine Chemical Holdings	97,072,010	100,000	\$51,605	\$0.516	325,000	0.030
Tuan Sing Holdings	118,736,488	54,000	\$28,320	\$0.524	446,000	0.014
Telechoice International	45,441,933	130,000	\$23,536	\$0.181	900,000	0.198
Trek 2000 International	31,350,142	136,000	\$17,748	\$0.130	693,000	0.131
Global Palm Resources Holdings	25,053,418	77,200	\$12,782	\$0.166	1,165,400	0.133
Total		10,955,600	\$11,179,453			

*The Hour Glass commenced a new buyback mandate in July