



BNY MELLON

# DEPOSITARY RECEIPTS

October 6, 2014

## BOOKS CLOSED / OPEN ANNOUNCEMENT

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Shanghai Industrial Holdings Limited

Symbol: SGHIY  
CUSIP Number: 81943M101  
Exchange: OTC  
Ratio (DR:ORD): 1 : 10  
Country of Incorporation: China

**Books Closed:** October 6, 2014 **Books Open:** October 15, 2014

| <u>Transaction</u>  | <u>Status</u> | <u>Reason(s)</u>              |
|---------------------|---------------|-------------------------------|
| <b>Issuance</b>     | Closed        | Dividend Record Date Conflict |
| <b>Cancellation</b> |               |                               |

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