SECURITIES AND FUTURES ORDINANCE (Chapter 571) AND THE REPEALED SECURITIES ORDINANCE (Chapter 333)

Pursuant to section 76(1) of Schedule 10 of the Securities and Futures Ordinance and section 52(9) of the repealed Securities Ordinance, it is hereby declared that the rate of interest to be paid for the financial year ended 31 March 2016 in respect of each sum deposited under section 52(1) and (1A) of the repealed Securities Ordinance is 0.43% p.a.

A cheque for the interest will be sent by post to each depositor on 24 June 2016.

No management expenses were charged by the Securities and Futures Commission for administering the Dealers' Deposits Fund.

Ashley ALDER Chief Executive Officer of Securities and Futures Commission