

Code **MHC**
Date 28-07-15
Subject Report

Affiliated person trade

1	Organization/Individual:	JAPAN ASIA MB CAPITAL FUND
2	Current position (if available) in the organization listed:	
	Key person/ person in charge of information disclosure:	Phan Phuong Anh
	Position/Relationship:	Member of the BOD
3	Securities code:	MHC
4	Type of transaction:	buy
5	Number of share before transaction:	1,500,006 5.53%
6	Number of share to be traded:	0
7	Number of share after transaction:	1,500,006 5.53%
8	Trading period:	
9	Reason (if any):	The price was not in the trader's expectation
10	Effective date/Completion date:	Jul 24,2015
11	Trading method:	Order-matching and put through
12	Other:	