



3 Stock code: <u>03088</u>		
Multi-counter stock code: <u>09088</u>	<u>USD</u>	
Balance at close of preceding month:		No. of units 114,800,000
1). Change during the month:	<u>Increase - Further issues</u>	12,000,000
General Meeting approval date (if applicable): _____		
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-2,800,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		124,000,000
4 Stock code: <u>03069</u>		
Multi-counter stock code: <u>09069</u>	<u>USD</u>	
Balance at close of preceding month:		No. of units 68,000,000
1). Change during the month:	_____	
General Meeting approval date (if applicable): _____		
Balance at close of the month:		68,000,000
5 Stock code: <u>82839</u>		
Multi-counter stock code: <u>09839</u>	<u>USD</u>	
Multi-counter stock code: <u>02839</u>	<u>HKD</u>	

		No. of units
Balance at close of preceding month:		43,600,000
1). Change during the month:	Increase - Further issues	400,000
General Meeting approval date (if applicable): _____		
2). Change during the month:	Decrease - Repurchase/cancellation	-1,800,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		42,200,000

Submitted by: Sherrie Chan  
 Title: Head of Operations, Operations Department, China Asset Management  
 (Hong Kong) Limited  
 (Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*