

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 124,000,000
1). Change during the month: _____			
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>
Balance at close of preceding month:			No. of units 42,200,000

1). Change during the month:	Increase - Further issues	800,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		43,000,000

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.