

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 128,000,000
1). Change during the month: _____		
General Meeting approval date (if applicable): _____		
Balance at close of the month:		128,000,000
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: <u>Increase - Further issues</u>		2,200,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		70,200,000
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 39,000,000

1). Change during the month:	Decrease - Repurchase/cancellation	-5,800,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		33,200,000

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.