

3 Stock code: <u>07362</u>	
	No. of units
Balance at close of preceding month:	4,100,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>	-200,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	3,900,000
4 Stock code: <u>07230</u>	
	No. of units
Balance at close of preceding month:	3,900,000
1). Change during the month: _____	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	3,900,000
5 Stock code: <u>07322</u>	
	No. of units
Balance at close of preceding month:	5,500,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>	-1,500,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	4,000,000

Submitted by: _____

Title:

(Director, Secretary or other Duly Authorised Officer)

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