

3 Stock code:	<u>07522</u>	
		No. of units
Balance at close of preceding month:		234,700,000
1). Change during the month:	<u>Increase - Further issues</u>	5,900,000
	General Meeting approval date (if applicable): <u></u>	
Balance at close of the month:		240,600,000

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.