

3 Stock code: <u>07522</u>	
	No. of units
Balance at close of preceding month:	247,000,000
1). Change during the month: <u>Increase - Further issues</u>	15,000,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	262,000,000

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.