



3 Stock code: <u>07522</u>	
	No. of units
Balance at close of preceding month:	262,000,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>	-8,000,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	254,000,000

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.*