



Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of

## II. Movements in Issued Shares

1. Type of shares	Ordinary shares	Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	00866	Description				
Balance at close of preceding month			2,493,413,985			
Increase / decrease (-)						
Balance at close of the month			2,493,413,985			



(C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed)

1. Type of shares issuable		Ordinary shares		Class of shares		Not applicable		Shares issuable to be listed on SEHK (Note 1)		Yes	
Stock code of shares issuable (if listed on SEHK) (Note 1)				00866							
Description of the Convertibles		Currency	Amount at close of preceding month	Movement during the month			Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto (C)	No. of new shares of issuer which may be issued pursuant thereto as at close of the month		
1).											

IV. Information about Hong Kong Depositary Receipt (HDR)

Not applicable

## V. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III and IV which has not been previously disclosed in a return published under Main Board Rule 13.25A / GEM Rule 17.27A, it has been duly authorised by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

(i) all money due to the listed issuer in respect of the issue of securities has been received by it;

3. "Identical" means in this context:
- ÿ the securities are of the same nominal value with the same amount called up or paid up;
  - ÿ they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - ÿ they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
4. If there is insufficient space, please submit additional document.
5. In the context of repurchase of shares:
- ÿ "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
  - ÿ "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
  - ÿ "type of shares issuable" should be construed as "type of shares repurchased"; and
  - ÿ "issue and allotment date" should be construed as "cancellation date"
6. In the context of redemption of shares:
- ÿ "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and
  - ÿ "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
  - ÿ "type of shares issuable" should be construed as "type of shares redeemed"; and
  - ÿ "issue and allotment date" should be construed as "redemption date"