

For the month ended (dd/mm/yyyy):

## **Monthly Return of Equity Issuer on Movements in Securities**

To : Hong Kong l	Exchanges and Clearing	g Limited						
Name of Issuer Date Submitted								
I. Movements in .	Authorised Share Capit	al						
1. Ordinary Share	es							
(1) Stock code:	1066Descrip	otion : <u>H Shares</u>						
		No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)				
Balance at close of	of preceding month	1,883,732,324	0.10	188,373,232.4				
Increase/(decrease)		N/A	N/A	N/A				
Balance at close of	of the month	1,883,732,324	0.10	188,373,232.4				
(2) Stock code:	N/A Descrip	otion: Non-liste	d Shares					
		No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)				
Balance at close of	of preceding month	2,638,600,000	0.10	263,860,000				
Increase		N/A	N/A	N/A				
Balance at close of	of the month	2,638,600,000	0.10	263,860,000				

31/10/2016

2. Preference Sh	ares			F	or Main Board and GE
Stock code:	N/A	Descr	iption :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	g month	N/A	N/A	N/A
Increase/(decrea	se)		N/A	N/A	N/A
Balance at close	of the mont	h	N/A	<u>N/A</u>	N/A
3. Other Classes	of Shares				
Stock code:	N/A	Descr	iption :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	g month	N/A	N/A	N/A
Increase/(decrea	se)		N/A	N/A	N/A
Balance at close	of the mont	h	N/A	N/A	N/A

Total authorised share capital at the end of the month (*RMB*): 452,233,232.4

# II. Movements in Issued Share Capital

	No. of ordi	nary shares		
	(H Shares)	(Non-listed Shares)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	1,883,732,324	2,638,600,000	N/A	N/A
Increase/(decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	1,883,732,324	2,638,600,000	N/A	N/A

### III. Details of Movements in Issued Share Capital

Share Scheme (under Share Award Scheme of the Issuer)

Particulars of share award scheme including EGM					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
approval date (dd/mm/yyyy) and —		Movement duri	ng the month		thereto	as at close of the month
class of shares						
issuable	Issued	Exercised	Cancelled	Lapsed		
1.						
						_
(Note 1)						
2.						
( / / )						
shares						-
(Note 1)						
3.						
<u> </u>						
( / / )						
shares						
(Note 1)						
( ,		To	otal A. (Ordin	ary shares)	N/A	
				nce shares)	N/A	
			·	Other class)	N/A	
Total funds raised duri	ng the month	n from exercise o		,		
options (RMB)	5		N/A	1		
			-			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A					
	_				
( / / )	<del>-</del>				_
Stock code (if listed) Class of shares issuable (Note 1)		-			
Subscription price		-			
EGM approval date (if applicable)					
(dd/mm/yyyy)	( / / )	-			
2.	_				
	- 				
( / / )					
Stock code (if listed) Class of shares issuable (Note 1)		-			
Subscription price EGM approval date		-			
(if applicable)					
(dd/mm/yyyy)3.	( / / )	-			
	- -				
( / / )	<del>-</del>				_
Stock code (if listed)					
Class of shares issuable (Note 1)		-			
Subscription price		-			
EGM approval date (if applicable)		•			
(if applicable) (dd/mm/yyyy)	( / / )				
4.	<del>-</del>				
	_				
( / / )					
Stock code (if listed) Class of shares		-			
issuable (Note 1)					
Subscription price		-			
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
(dd/11111/yyyy)	( ' ' ' /	-			
	Tota		nary shares) N		-
			ence shares) No.	/A	=

Convertibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)		No. of access	N. of a
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
2.	( ' ' )					
<u></u>						
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3.						
<u> </u>						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy) 4.	( / / )					
<del>4.</del>						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total C (Ondi	many ahanas)	N/A	
			Total C. (Ordin (Prefere		N/A	-
				· · · · · · · · · · · · · · · · · · ·	N/A	_
			`	-		-

For Main Board and GEM listed issuers
Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.		
(Note 1)		
2.		
3.		-
( / / ) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	
, , ,		

Ou	ier movements in	Issued Share Capital			No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of Issue					
			Class of shares ————issuable (Note 1)	_		
1.	Rights issue	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	)		
			EGM approval date: ( / / (dd/mm/yyyy)	)		
			(dd/illill/yyyy)		N/A	N/A
			Class of sharesissuable (Note 1)			
2.	Open offer	At price : State currency	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
			EGM approval date: ( / /	)		
			(dd/mm/yyyy)		N/A	N/A
			Class of shares H Shares issuable ( <i>Note 1</i> )			
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)			
			EGM approval date: ( / / (dd/mm/yyyy)	)		
					N/A	N/A
			Class of sharesissuable (Note 1)	_		
4.	Bonus issue		Issue and allotment ( / / date : (dd/mm/yyyy)	)		
			EGM approval date: ( / /	)		
			(dd/mm/yyyy)		N/A	N/A

For Main Board and GEM listed issuers

					<u> </u>	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which
	Type of Issue						
5.	Scrip dividend	At price: State currency	Class of shares issuable ( <i>Note 1</i> )  Issue and allotment date : (dd/mm/yyyy)  EGM approval date:	( / /			
			(dd/mm/yyyy)			N/A	N/A
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares redeemed ( <i>Note 1</i> )				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
						IV/A	IVA
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
						IN/A	<u>IN/A</u>

For Main Board and GEM listed issuers No. of new No. of new shares shares of of issuer which may be issued issuer issued pursuant thereto as during the at close of the month pursuant month thereto Type of Issue Class of shares issuable (Note 1) ( / / Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/AClass of shares issuable (Note 1) At price : State 10. Other ( / / Issue and allotment (Please specify) currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/A (Ordinary shares) Total E. (Preference shares) (Other class)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Iss.	ued Sh	are Capital").)

#### Remarks (if any):

Submitted by: Phillis Wong Title: Company Secretary

#### Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. *If there is insufficient space, please append the prescribed continuation sheet.*