**Next Day Disclosure Return**
**(Equity issuer - changes in issued share capital and/or share buybacks)**

_____ _____

_____

_____

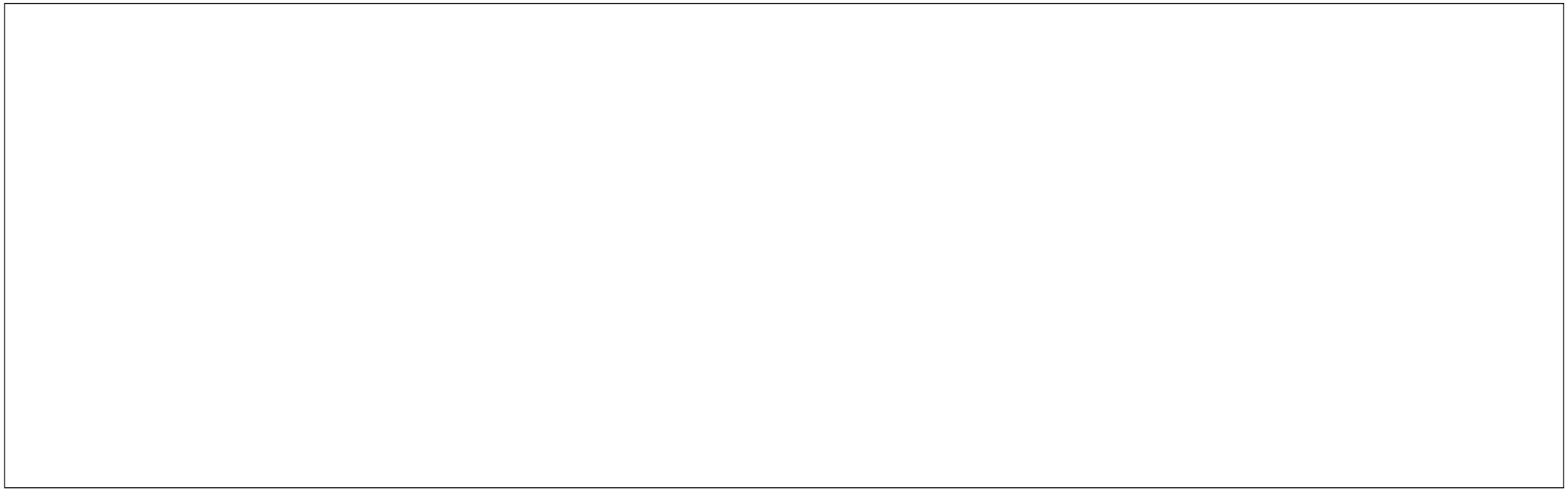
***Section I must be completed by a listed issuer where there has been a change in its issued share capital which is discloseable pursuant to rule 13.25A of the Main Board Rules (the "Main Board Listing Rules") / rule 17.27A of the GEM Rules (the "GEM Listing Rules") Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange")***

| **Section I** | | | | | |
|---|---|---|---|---|---|
| | | | | ***(Note 11)*** | |
| | | | | | |

| ***(Notes 6 and 7)*** | | ***(Notes 4, 6 and 7*** | ***(Notes 1 and 7)*** | ***(Note 5)*** | ***(Note 7)*** |
|---|---|---|---|---|---|

***(Note 2)***

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| ***(Note 8)*** | | | | | |



- ***"issued shares as a % of existing number of shares before relevant share issue" should be construed as "repurchased shares as a % of existing number of shares before relevant share repurchase".***

***7.*** ***In the context of a redemption of shares:***

- ***"issues of shares" should be construed as "redemptions of shares";***
- ***"issued shares as a % of existing number of shares before relevant share issue" should be construed as "redeemed shares as a % of existing number of shares before relevant share redemption"; and***
- ***"issue price per share" should be construed as "redemption price per share".***

***8.*** ***The closing balance date is the date of the last relevant event being disclosed.***

***9.*** ***Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases.***

***10.*** ***"Identical" means in this context:***

- ***the securities are of the same nominal value with the same amount called up or paid up;***
- ***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***
- *they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.*

***11.*** ***SEHK refers to Stock Exchange of Hong Kong.***

***Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under Main Board Rule 10.06(4)(a) / GEM Rule 13.13(1).***

**The issuer has Purchase report or additional information for issuer whose primary listing is on the Exchange**

| **Section II** | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | ***(Note)*** | | | |
| | | | | | |
| | | | | | |