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

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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)					

				(Note 11)	

(Notes 6 and 7)		*(Notes 4, 6 and 7*	*(Notes 1 and 7)*	*(Note 5)*	*(Note 7)*
(Note 2)					
(Note 8)					

Notes to Section I:

1. ***Where shares have been issued at more than one issue price per share, a weighted average issue price per share should be given.***

2. ***Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to Main Board Rule 2***

- *"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*
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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)			
		(Note)			

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Note to Section II: ***Please state whether on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.***

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