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

_____ _____

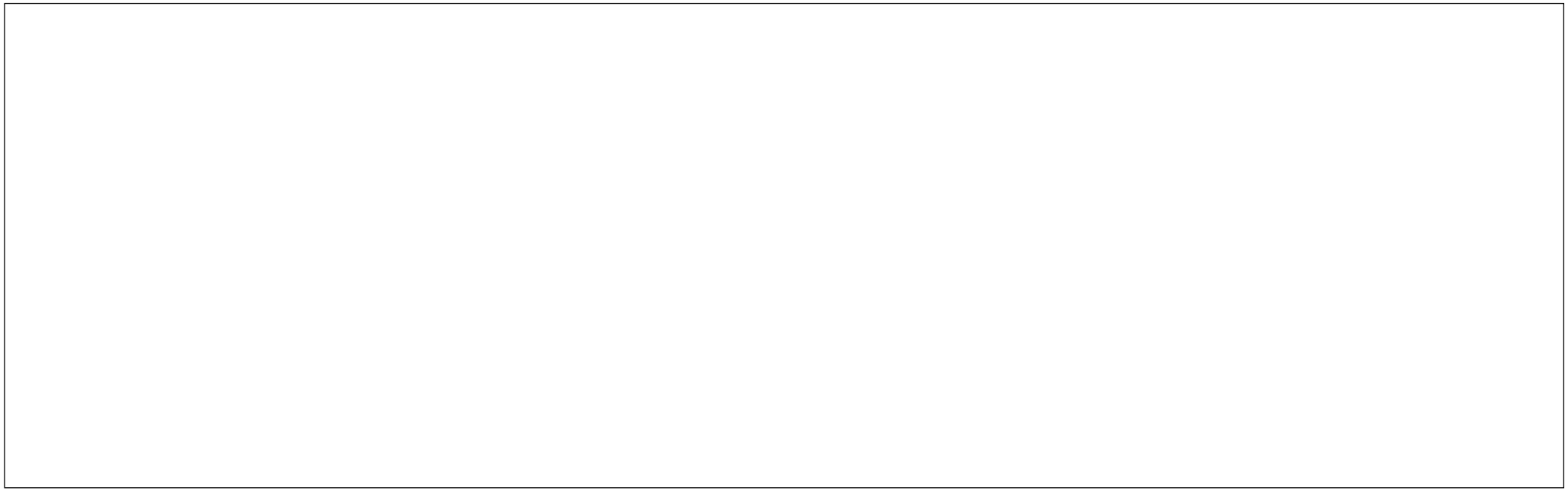
_____

_____

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 bes") / ruEM4) / 2.034

[redacted]

	(Note 11)	



- ***"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.***