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Section I must be complete Listing Rules") / rule 17.27A	d by a listed issuer where there has of the GEM Rules (the "GEM Listin	been a change in its issued sh g Rules") Governing the Listing	are capital which is disc of Securities on The Sto	loseable ck Excha	pursuant to rule 1: ange of Hong Kong	3.25A of the I Limited (the	Main Board ("Exchange")	Rules (the "Main Boai I
					(I	Note 11)		
(No	tes 6 and 7)		(Notes 4, 6 and 7	(N	otes 1 and 7)	(Not	e 5)	(Note 7)
(Not	e 2)							

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.

Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to Main Board Rule1.894 0 Tge d (th.(of)Tj e 0 Td (to)Tj 1.0)Tj 1.0

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
 - 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.

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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).

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.