

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/10/201	16
To : Hong Kong Exchanges and 0	Clearing Limited		
	Corporation 1/2016		
I. Movements in Authorised Shar	e Capital		
1. Ordinary Shares			
(1) Stock code : <u>763</u> De	scription : H share:	S	
	No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)
Balance at close of preceding mo	onth 755,502,534	1.00	755,502,534
Increase/(decrease)	0		o
Balance at close of the month	755,502,534	1.00	755,502,534
(2) Stock code : <u>000063</u> De	scription: A shares	(Shenzhen S	Stock Exchange)
	No. of ordinary shares	Par value (RMB)	Authorised share capital <i>(RMB)</i>
Balance at close of preceding mo	onth 3,404,103,669	1.00	3,404,103,669
Increase/(decrease)	0		0
Balance at close of the month	3,404,103,669	1.00	3,404,103,669

2. Preference Shares			
Stock code : <u>N/A</u> Des	scription : N/A		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth N/A	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	N/A	N/A	N/A
3. Other Classes of Shares			
Stock code : N/A Des	scription : N/A		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth N/A	N/A	N/A
Increase/(decrease)	N/A	_	N/A
Balance at close of the month	N/A	N/A	N/A
Total authorised share capital at t (RMB):	he end of the month		4,159,606,203

II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other		
	H Shares	A Shares	shares	classes of shares		
Balance at close of preceding month	755,502,534	3,404,103,669	N/A	N/A		
Increase/ (decrease) during the month	0	0	N/A	N/A		
Balance at close of the month	755,502,534	3,404,103,669	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A N/A N/A N/A N/A N/A N/A shares (Note 1) 2.N/A shares N/A N/A N/A N/A N/A N/A (Note 1) 3. N/A N/A N/A N/A shares N/A N/A N/A (Note 1) Total A. (Ordinary shares) 0 N/A (Preference shares) N/A (Other class) Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares	of the	Issuer which	are to be Liste	d			
Description of warrants (Date of expiry - dd/mm/y	ууу)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	•	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A							
		N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price	N/A N/A N/A			_			
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)	_			
2. N/A							
		N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed) Class of shares	N/A			_			
issuable (Note 1)	N/A						
Subscription price	N/A			-			
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
3. N/A		•		_			
		N/A	N/A	N/A	N/A	N/A	N/A
(/ /)		11/71	11/71	11/71	11/71	11//	19/7
Stock code (if listed)	N/A			_			
Class of shares issuable (Note 1)	N/A						
Subscription price	N/A			- -			
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)	_			
4. N/A		\ , , ,	/	_			
		N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A						
Class of shares				_			
issuable (Note 1) Subscription price	N/A N/A			_			
EGM approval date	11//			_			
(if applicable) (dd/mm/yyyy)		(/ /)	_			
			Tota	`	ary shares)	0	_
					nce shares) Other class)	N/A N/A	-
1				(=

Convertibles (i.e. Convertible Class and description	Currency amoun outstandi	An of c	nount at lose of eceding 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	_						
	_						
	- ΝΙ/Λ	NI/A		NI/A	NI/A	NI/A	NI/A
Stock code (if listed) N/A	<u>N/A</u>	N/A		N/A	N/A	N/A	N/A
Class of shares	1						
issuable (Note 1) N/A	٨						
Subscription price N/A							
EGM approval date							
(if applicable)							
(dd/mm/yyyy))	(/ /)					
2. N/A	_						
	_						
	N/A	N/A		N/A	N/A	N/A	N/A
Stock code (if listed) N/A	<u> </u>	_					
Class of shares							
issuable (Note 1) N/A							
Subscription price N/A	١						
EGM approval date							
(if applicable)	(`					
(dd/mm/yyyy)	(/ /						
3. N/A	_						
	=						
	-	. 1 / 2		N1/A	N1/A	N 1/A	5.1/ 0
Otable and a //f linta d\ N1//	N/A	N/A		N/A	N/A	N/A	N/A
Stock code (if listed) N/A Class of shares	1						
issuable (Note 1) N/A	1						
Subscription price N/A							
EGM approval date	<u>- </u>						
(if applicable)							
(dd/mm/yyyy)	(/ /)					
4. N/A							
	_						
	_						
	N/A	N/A		N/A	N/A	N/A	N/A
Stock code (if listed) N/A							
Class of shares							
issuable (Note 1) N/A	A						
Subscription price N/A	١						
EGM approval date							
(if applicable)							
(dd/mm/yyyy)	(/ /)			_	_	
			7	Total C. (Ordina		0	_
				`	ce shares)	N/A	_
				(C	ther class)	N/A	

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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		
(/ /)		
shares (Note 1)	N/A	N/A
2		
	N1/A	N1/0
	N/A	N/A
shares (Note 1)		
3.		
J		
	N/A	N/A
shares (Note 1)	14/71	14/7
Total D. (Ordinary shares)	0	
(Preference shares)	N/A	
(Other class)	N/A	
,		

Ot	her Movements	in Issued Sha	are Capital					
	Type of Issue						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) 01 10000			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/mm/yyyy)			N/A	N/A
				Class of shares issuable (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				
			State	issuable (Note 1) Issue and allotment	(/ /)		
3.	Placing	At price :	currency	date : (dd/mm/yyyy)	(, ,	,		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(44,,,,,,,,,,			N/A	N/A
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A

	Type of Issue						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
				Class of shares	-			
5.	Scrip dividend	At price :	State currency ———	issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd/iiii/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 (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
8.	Consideration	At price :	State	Issue and allotment	(/ /)		
	issue	At price .	currency ——	date : (dd/mm/yyyy) EGM approval date:	(/ /)		
				(dd/mm/yyyy)	,	,	N/A	N/A

Type of Issue					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
7	Olara of abanca					
	Class of shares issuable (Note 1)					
Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	Low approvar date.	(/	/)		
	(dd/mm/yyyy)				N/A	N/A
	Class of shares issuable (Note 1)					
10. Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
	Total E		(Or	dinar	у	
	(Prefei	renc		nares		-
	(, , , , ,			class		-
Total increase / (decrease) in ordinary shares dur	ring the month (i.e. Total of	f A to	o E)	: (1) 0	
				(2	N/A	
Total increase / (decrease) in preference shares of	during the month (i.e. Tota	l of A	A to	E):	N/A	
Total increase / (decrease) in other classes of sha	ares during the month (i.e.	Tota	al o	f A to	N/A	
E): (These figures should be the same as the relevan	nt figures					

Remarks (if any):
Submitted by:Cao Wei
Title: Secretary
(Director, Secretary or other duly authorised officer)

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.