

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/08/2018				
To : Hong Kong Exchanges	and Clear	ring Limited				
Name of Issuer Date Submitted						
I. Movements in Authorised	Share Ca	pital				
1. Ordinary Shares						
(1) Stock code : <u>00696</u>	_Descrip	tion : <u>H shares</u>	s of the Comp	any		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	g month	932,562,000	RMB1	RMB932,562,000		
Increase/(decrease)	-	Nil		<u>Nil</u>		
Balance at close of the mon	th <u></u>	932,562,000	RMB1 RI	MB932,562,000		
(2) Stock code : <u>00696</u>	_Descrip	tion : <u>Domesti</u>	c shares of th	e Company		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency) RMB		
Balance at close of preceding	g month	1,993,647,589	RMB1	1,993,647,589		
Increase/(decrease)		Nil		Nil		
Balance at close of the mon	th j	1,993,647,589	RMB1	RMB 1,993,647,589		

2. Preference Shares			
Stock code :Descript	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code :Descript	tion :		
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding month _			
Increase/(decrease)		-	
Balance at close of the month			

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	932,562,000	1,993,647,589	NA	NA
Increase/ (decrease) during the month	Nil	Nil	NA	NA
Balance at close of the month	932,562,000	1,993,647,589	NA	. <u>NA</u>

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars 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 the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed shares (Note 1) shares (Note 1) ( / / ) shares (Note 1) Total A. (Ordinary shares) (Preference shares)\_\_\_\_\_ NA (Other class) NA Total funds raised during the month from exercise of options (State currency) Nil

Description of warrants (Date of expiry - dd/mm/yyyy)	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 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.	_					
	<del>_</del>					
,	(if Note	listed)				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
2.	_					
( / / ) Stock code	(if	listed)				
Class of shares issuable (/ Subscription price EGM approval date	Note	1)				
(if applicable) (dd/mm/yyyy)	( / /	)				
3.	_					
( / / ) Stock code Class of shares	(if	listed)				-
issuable ( <i>I</i> Subscription price EGM approval date	Note	1)				
(if applicable)	( / /	)				
	<del>-</del> -					
( / / ) Stock code Class of shares	(if	listed)				
issuable ( <i>I</i> Subscription price EGM approval date	Note	1)				
(if applicable) (dd/mm/yyyy)	( / /	)				
		Total B	(Preferen	ary shares) ce shares) other class)	Nil NA NA	-

Convertibles (i.e. Convertible	into Shares of the	e Issuer which	are to be Liste	d)		
Class and description	Currency of amount outstanding	Amount at close of preceding 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.						
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
<u>2</u> .						
Ota da a da ('fl'atad)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(					
(dd/mm/yyyy)	( / / )					
3.						
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)	_					
Subscription price EGM approval date	_					
(if applicable)						
(dd/mm/yyyy)	( / / )					
4.						
011 1 (52) ( 2)						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price	<u> </u>					
EGM approval date	<del></del>					
(if applicable)						
(dd/mm/yyyy)	( / / )	<del>-</del>	otal C (Ondia -	um / obc ====\	NII	
		10	otal C. (Ordina	ry snares) ce shares)	<u>Nil</u> NA	
			•	ther class)	NA NA	

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 (ethor than ander orlare option conomics)		
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)		
2.		
shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	NA	-
(Other class)	NA	•

0	ther Movements	in Issued Sha	re 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 a close of the month
	Type of foode			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)	( / /	)		
				(33/1111/1999)			<u>Nil</u>	Nil
				Class of shares				
			State	issuable (Note 1)  Issue and allotment	( / /	)		
2.	Open offer	At price :	currency	date : (dd/mm/yyyy)	(	,		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>Nil</u>	. Nil
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	_ Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			<u>Nil</u>	Nil
				Class of shares				
				issuable (Note 1)	(	١		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	,		
				EGM approval date: (dd/mm/yyyy)	( / /	)	Nil	Nil
							INII	, INII

	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	issuable (Note 1)  Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			currency	EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/iii/l/yyyy)			<u>Nil</u>	Nil
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	Nil	_ Nil
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	Nil	Nil
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	Nil	Nil

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
9. Capital reorganisation	Class of shares issuable (Note 1) ———————————————————————————————————	Nil	Nil
10. Other (Please specify) At price : State currency	Class of shares	Nil	Nil
	Total E. (Ordinary shares) (Preference shares) (Other class)		
Total increase / (decrease) in ordinary shares	during the month (i.e. Total of A to E): (1)		Nil Nil
Total increase / (decrease) in preference share			NA
Total increase / (decrease) in other classes of E): (These figures should be the same as the rele	•	Issued Sha	NA

Remarks (if any):
Submitted by:Yu Xiaochun
Title: Company 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.