

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :

31/05/2018

2. Preference Shares

| Stock code : | N/A | _Descript | ion : | N/A | | | |
|-------------------------------------|---------------|-----------|-------|------------------------|----------------------------------|--|--|
| | | | prefe | o. of rence ares | Par value (State currency) | Authorised share capital <i>(State currency)</i> | |
| Balance at close of preceding month | | | | | | | |
| Increase/(decre | ase) | _ | | | | | |
| Balance at clos | e of the mont | h _ | | | | | |

3. Other Classes of Shares

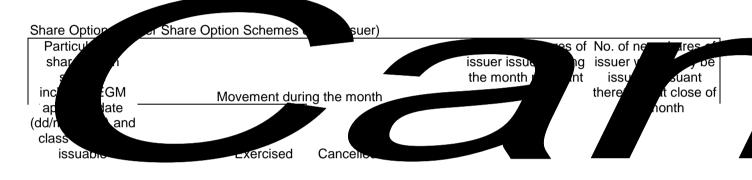
| Stock code : | N/A | _Descript | ion : | N/A | | | |
|-------------------------------------|---------------|-----------|-------|---------------------------|----------------------------------|--|--|
| | | | class | f other ses of ares | Par value (State currency) | Authorised share capital <i>(State currency)</i> | |
| Balance at close of preceding month | | | | | | | |
| Increase/(decre | ase) | _ | | | | | |
| Balance at close | e of the mont | h _ | | | | | |

Total authorised share capital at the end of the month *(State N/A currency)*:

II. Movements in Issued Share Capital

| | No. of ordi | nary shares (2) | No of preference shares | No. of other classes of shares |
|--|---|--|----------------------------|--------------------------------|
| Balance at close of preceding month | H Shares (RMB1.00 each) 2,358,064,000 | Domestic Shares (RMB1.00 each) 4,512,359,454 | N/A | N/A |
| Increase/ (decrease) during the month | N/A | N/A | N/A | N/A |
| Balance at close of the month | 2,358,064,000 | 4,512,359,454 | <u>N/A</u> | N/A |

III. Details of Movements in Issued Share Capital



| | | | | | No. of new shares of issuer | No. of new shares of issuer which |
|-------------------------------|------------|---------------|------------|-----------------|-----------------------------------|---|
| | | | | | issued | may be |
| | | | | | during the | issued |
| | | Nominal value | | | month | pursuant |
| | Currency | at close of | Exercised | Nominal value | pursuant | thereto as at |
| Description of warrants | of nominal | preceding | during the | at close of the | thereto | close of the |
| (Date of expiry - dd/mm/yyyy) | value | month | month | month | | month |
| 1. N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (i662.5 Ossuable | | | | | | |

| | | Amount at | | | No. of new shares of issuer issued during the month pursuant | No. of new shares of issuer which may be issued pursuant thereto as at |
|-----------------------|-----------------------|-----------------------|-------------------------|---------------------------|--|--|
| | Currency of amount | close of preceding | Converted during the | Amount at close of the | thereto | close of the month |
| Class and description | outstanding | month | month | 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 |
|---|---|--|
| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | | the month |
| I | - | |
| | | |
| (/ /) shares (Note 1) | - | |
| 2. | | |
| | - | |
| | - | |
| shares (Note 1) | | |
| 3 | - | |
| | - | |

| No. of new | No. of new |
|------------|-----------------------|
| shares of | shares of |
| issuer | issuer which |
| issued | may be |
| during the | issued |
| month | pursuant |
| pursuant | thereto as at |
| thereto | close of the |
| thereto | close of the month |

Type of Issue

No. of new shares of No. of new shares of issuer issuer which issued may be during the month issued pursuant pursuant thereto as at close of the month thereto

Type of Issue

of Class shares issuable (Note 1)

5. Scrip dividend At price :

State currency

No. of new shares of issuer issued during the pursuant thereto shares of issuer which issued pursuant thereto as at close of the month

Type of Issue

Remarks (if any):

Submitted by: Kang Jian