



## 2. Preference Shares

Stock code :	<u>N/A</u>	Description :	<u>N/A</u>	
		No. of preference shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month		_____	_____	_____
Increase/(decrease)		_____		_____
Balance at close of the month		_____	_____	_____

## 3. Other Classes of Shares

Stock code :	<u>N/A</u>	Description :	<u>N/A</u>	
		No. of other classes of shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month		_____	_____	_____
Increase/(decrease)		_____		_____
Balance at close of the month		_____	_____	_____

Total authorised share capital at the end of the month (*HK\$*) :

100,000,000

## II. Movements in Issued Share Capital

	No. of ordinary shares (1)	(2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	<b>633,130,344</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Increase/ (decrease) during the month	<b>953,029</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Balance at close of the month	<b>634,083,373</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

## III. Details of Movements in Issued Share Capital

### Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
<b>1. Pre-IPO</b>						
<b>Share Option Scheme</b>						
(Options for the issue of 11,150,249 Shares were granted)						
(12/07/2010)						
Ordinary shares	---	<b>30,242</b>	---	---	<b>30,242</b>	<b>874,979</b>
(Note 1)						
<b>2. Share Option Scheme</b>						
<b>Exercise Price</b>						
<b>HKD 15.312</b>						
(25/11/2010)						
Ordinary shares	---	<b>11,400</b>	---	---	<b>11,400</b>	<b>43,400</b>
(Note 1)						
<b>3. Share Option Scheme</b>						
<b>Exercise Price</b>						
<b>HKD11.52</b>						
(25/11/2010)						
Ordinary shares	---	<b>6,966</b>	---	---	<b>6,966</b>	<b>68,165</b>
(Note 1)						
<b>4. Share Option Scheme</b>						
<b>Exercise Price</b>						
<b>HKD12.12</b>						
(25/11/2010)						
Ordinary shares	---	--	---	---	---	<b>180,000</b>
(Note 1)						
<b>5. Share Option Scheme</b>						
<b>Exercise Price</b>						
<b>HKD19.64</b>						
(25/11/2010)						
Ordinary shares	---	<b>8,500</b>	---	---	<b>8,500</b>	<b>62,538</b>
(Note 1)						
<b>6. Share Option Scheme</b>						
<b>Exercise Price</b>						
<b>HKD24.70</b>						
(25/11/2010)						
Ordinary shares	---	<b>366</b>	---	---	<b>366</b>	<b>185,813</b>
(Note 1)						

<b>7. Share Option Scheme</b>						
<b>Exercise Price</b>						
<b>HKD15.58</b>						
<b>(29/12/2015)</b>						
<b>Ordinary shares</b>	<b>---</b>	<b>839,460</b>	<b>---</b>	<b>---</b>	<b>839,460</b>	<b>8,932,146</b>
<i>(Note 1)</i>						
<b>8. Share Option Scheme</b>						
<b>Exercise Price</b>						
<b>HK\$21.05</b>						
<b>(03/05/2016)</b>						
<b>Ordinary shares</b>	<b>---</b>	<b>52,595</b>	<b>---</b>	<b>---</b>	<b>52,595</b>	<b>219,335</b>
<i>(Note 1)</i>						
<b>9. Share Option Scheme</b>						
<b>Exercise Price</b>						
<b>HKD20.92</b>						
<b>(30/09/2016)</b>						
<b>Ordinary shares</b>	<b>---</b>	<b>3,500</b>	<b>---</b>	<b>---</b>	<b>3,500</b>	<b>400,145</b>
<i>(Note 1)</i>						
<b>10. Share Option Scheme</b>						
<b>Exercise Price</b>						
<b>HKD23.30</b>						
<b>(23/12/2016)</b>						
<b>Ordinary shares</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>280,620</b>
<i>(Note 1)</i>						
<b>11. Share Option Scheme</b>						
<b>Exercise Price</b>						
<b>HKD25.75</b>						
<b>(19/04/2017)</b>						
<b>Ordinary shares</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,788,189</b>
<i>(Note 1)</i>						
<b>12. Share Option Scheme</b>						
<b>Exercise Price</b>						
<b>HKD22.15</b>						
<b>(07/07/2017)</b>						
<b>Ordinary shares</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>442,227</b>
<i>(Note 1)</i>						
<b>13. Share Option Scheme</b>						
<b>Exercise Price</b>						
<b>HKD29.25</b>						
<b>(24/08/2017)</b>						
<b>Ordinary shares</b>	<b>14,318,647</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>14,318,647</b>
					<b>Total A. (Ordinary shares)</b>	<b>953,029</b>
					(Preference shares)	<b>N/A</b>
					(Other class)	<b>N/A</b>
Total funds raised during the month from exercise of options (State currency)						<b>HK\$14,766,429.13</b>

Warrants to Issue Shares of the Issuer which are to be Listed

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. <b>N/A</b> _____ _____	_____	_____	_____	_____	_____	_____
( / / ) Stock code (if listed) _____ Class of shares issuable (Note 1) _____ Subscription price _____ EGM approval date (if applicable) _____ (dd/mm/yyyy) _____ ( / / )	_____	_____	_____	_____	_____	_____
2. <b>N/A</b> _____ _____	_____	_____	_____	_____	_____	_____
( / / ) Stock code (if listed) _____ Class of shares issuable (Note 1) _____ Subscription price _____ EGM approval date (if applicable) _____ (dd/mm/yyyy) _____ ( / / )	_____	_____	_____	_____	_____	_____
3. <b>N/A</b> _____ _____	_____	_____	_____	_____	_____	_____
( / / ) Stock code (if listed) _____ Class of shares issuable (Note 1) _____ Subscription price _____ EGM approval date (if applicable) _____ (dd/mm/yyyy) _____ ( / / )	_____	_____	_____	_____	_____	_____
4. <b>N/A</b> _____ _____	_____	_____	_____	_____	_____	_____
( / / ) Stock code (if listed) _____ Class of shares issuable (Note 1) _____ Subscription price _____ EGM approval date (if applicable) _____ (dd/mm/yyyy) _____ ( / / )	_____	_____	_____	_____	_____	_____
Total B. (Ordinary shares) _____					<b>Nil</b>	
(Preference shares) _____					<b>N/A</b>	
(Other class) _____					<b>N/A</b>	



Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including 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. <b>N/A</b> _____ _____ _____ ( / / ) shares (Note 1)		
2. <b>N/A</b> _____ _____ _____ ( / / ) shares (Note 1)		
3. <b>N/A</b> _____ _____ _____ ( / / ) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares) (Other class)	Nil N/A N/A	

## Other Movements in Issued Share 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.	Rights issue	At price : State currency _____	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
2.	Open offer	At price : State currency _____	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
3.	Placing	At price : State currency _____	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
4.	Bonus issue		Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>

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
5.	Scrip dividend	At price : State currency _____	Class of shares issuable (Note 1) _____ Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
6.	Repurchase of shares		Class of shares repurchased (Note 1) _____ Cancellation date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
7.	Redemption of shares		Class of shares redeemed (Note 1) _____ Redemption date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
8.	Consideration issue	At price : State currency _____	Class of shares issuable (Note 1) _____ Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
9.	Capital reorganisation		Class of shares issuable (Note 1) _____ Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>

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
10. Other	At price :	State currency	Class of shares issuable (Note 1)		
			Issue and allotment date : (dd/mm/yyyy)	N/A	N/A
			EGM approval date: (dd/mm/yyyy)	N/A	
			Total E. (Ordinary shares)	N/A	
			(Preference shares)	N/A	
			(Other class)	N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	<b>953,029</b>
	(2)	<b>N/A</b>
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		<b>N/A</b>
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		<b>N/A</b>
<i>(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)</i>		

Remarks (if any):

The entire principal amount of the HK\$3.1 billion zero coupon convertible bonds due 2019 issued by the Company has been repurchased by the Company but not yet cancelled.

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Submitted by: Yang Wenyun

Title: Joint Company Secretary  
(Director, Secretary or other duly authorised officer)

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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.*