Next Day Disclosure Return
(Equity issuer - changes in issued shares or treasury shares, share buybacks and/or on-market sales of treasury shares)

Section I					
1. Class of shares		**Type of shares**		**Listed on the Exchange**	

B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date					
Date of changes					
Date of changes					
Date of changes					
Date of changes					
Date of changes					
Date of changes					
Date of changes					
Date of changes					
Date of changes					
Date of changes					
Date of changes					
Date of changes					

Date of changes					
Date of changes					
Date of changes					
Date of changes					
Date of changes					
Date of changes					

Confirmation

Repurchase report

Section II					
1. Class of shares		**Type of shares**		**Listed on the Exchange**	
Stock code (if listed)		**Description**			

A. Repurchase report

Trading date	Number of shares repurchased	Method of repurchase	Repurchase price per share or highest repurchase price per share $	Lowest repurchase price per share $	Aggregate price paid $

Total number of shares repurchased _____

Aggregate price paid $ _____

Number of shares repurchased for cancellation _____

Number of shares repurchased for holding as treasury shares _____

B. Additional information for issuer who has a primary listing on the Excha0 -18.642 l S Q BT 1 i /8142 re 1 s421 cm 0 0 m 0m 27.646 l S Q BT 1 Tf 9 0 0 9 22

Report of on-market sale of treasury shares