

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

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Clear | ring Limited | | |
|--|--|------------------|--------------------------------|
| | Communications Serv k Code: 00552) /2016 | rices Corporatio | on Limited |
| I. Movements in Authorised Share Care REGISTERED CAPITAL (AS OPICOMPANY AS THE COMPANY CHINA.) | POSED TO AUTHOR | RISED SHAR | E CAPITAL) OF THI |
| 1. Ordinary Shares | | | |
| (1) Stock code: N/A Desc | eription: | Domestic | Shares |
| | No. of ordinary shares | Par value (RMB) | Authorised share capital (RMB) |
| Balance at close of preceding month | 4,534,598,160 | 1.00 | 4,534,598,160 |
| Increase/(decrease) | | | |
| Balance at close of the month | 4,534,598,160 | 1.00 | 4,534,598,160 |
| (2) Stock code :00552Desc | eription: | H Sha | nres |
| | No. of ordinary shares | Par value (RMB) | Authorised share capital (RMB) |
| Balance at close of preceding month | 2,391,420,240 | 1.00 | 2,391,420,240 |
| Increase/(decrease) | <u> </u> | | |
| Balance at close of the month | 2 391 420 240 | 1 00 | 2 391 420 240 |

31/08/2016

| Stock code : N/A Descri | ription: | | |
|---|--------------------------------|----------------------------------|---|
| | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |
| | | | |
| 3. Other Classes of Shares | | | |
| 3. Other Classes of Shares Stock code : N/A Descri | ription: | | |
| | No. of other classes of shares | Par value (State currency) | capital |
| | No. of other | (State | Authorised share capital (State currency) |
| Stock code : N/A Descri | No. of other | (State | capital |

II. Movements in Issued Share Capital

| | No. of ord | inary shares | | |
|--|----------------|------------------|------------------|----------------------|
| | (1) | (2) | No of preference | No. of other classes |
| | H shares | Domestic shares | shares | of shares |
| | (par value RMF | 31.00 per share) | | |
| Balance at close of preceding month | 2,391,420,240 | 4,534,598,160 | N/A | N/A |
| Increase/ (decrease) during the month | | | | |
| Balance at close of the month | 2,391,420,240 | 4,534,598,160 | | |

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| Share Options (under | Share Option | Schemes of the | [ssuer) | | | |
|-------------------------|---------------|-------------------|---------------|--------------|----------------------|--------------------------|
| Particulars of share | | | | | No. of new shares of | No. of new shares of |
| option scheme | | | | | issuer issued during | issuer which may be |
| including EGM | | | | | the month pursuant | issued pursuant thereto |
| approval date | | Movement durin | ng the month | | thereto | as at close of the month |
| (dd/mm/yyyy) and - | | | U | | - | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. N/A | | | | | | |
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| | | | | | | |
| shares | _ | | | | | |
| (Note 1) | | | | | | |
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| 2. | | | | | | |
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| _ (' ') | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
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| 3. | | | | | | |
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| | | | | | | |
| | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| | | То | tal A. (Ordin | ary shares) | | |
| | | | (Prefere | nce shares) | | |
| | | | · (C | Other class) | | |
| Total funds raised dur | ing the month | from exercise o | ` | -/ | | |
| options (State currence | | HOIII CACICISC U. | L | | | |
| options (State current | 3) | | - | | | |
| I | | | | | | |

| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of Nominal value a nominal close of value preceding month | during the | 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. N/A | | | | | |
| | - | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | - - - | | | - |
| EGM approval date (if applicable) (dd/mm/yyyy) 2. | (/ /) | _ | | | |
| | - - | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date | | - - - | | | |
| (if applicable) (dd/mm/yyyy) 3. | (/ /) - - | _ | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) | | | | | |
| Subscription price | | - - | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | _ | | | |
| 4. | - - | | | | |
| (/ /) | | | | | - |
| Class of shares | | _ | | | |
| EGM approval date (if applicable) | (/ /) | _ | | | |
| | Tot | al B. (Ordin (Prefere | nary shares)ence shares) | | - |
| | | (| Other class) | | - - |

| Convertibles (i.e. Convertible in Convertible in Convertibles) | | 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. N/A | outstanding | monui | monui | Попш | | |
| 1. 1978 | _ _ _ | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) Subscription price EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy)) | (/ /) | | | | | |
| 2. | <u> </u> | | | | | |
| Stock code (if listed) Class of shares | <u> </u> | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| 3. | | | | | | |
| Stock code (if listed) | <u> </u> | | | | | |
| Class of shares issuable (<i>Note 1</i>) Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| 4. | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (<i>Note 1</i>) Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| (aa.a.a.a.yyyyy) | | | (Prefere | nary shares) ence shares) Other class) | | |

For Main Board and GEM listed issuers
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. N/A | | |
| | 1 | |
| | 1 | |
| - | - | |
| | | |
| shares (Note 1) | | |
| | | |
| 2. | | |
| | - | |
| | | |
| | | |
| | 1 | |
| shares (Note 1) | 1 | |
| Stidies (tvoic 1) | | |
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| 3 | | |
| | | |
| | 1 | |
| | 1 | |
| -1(N-4-1) | 1 | |
| shares (Note 1) | | |
| | | |
| Total D. (Ordinary shares) | | |
| (Preference shares) | | • |
| (Other class) | | |
| (Other class) | | |
| | | |

| | Type of Issue | Issued Share Capital | | | | 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 issuable | | | | |
| | | | (Note 1) | | | | |
| 1. | Rights issue | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | (3333) | | | N/A | |
| | | | Class of shares issuable | | | | |
| 2. | Open offer | At price : State currency | (Note 1) Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | · | EGM approval date: | (/ / |) | | |
| | | | (dd/mm/yyyy) | | | N/A | |
| | | | Class of shares issuable (Note 1) | | | | |
| 3. | Placing | At price : State currency | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | (dd:Imileyyyy) | | | 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 | · - |

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at close of the thereto month Type of Issue Class of shares issuable (*Note 1*) At price : State currency -Issue and allotment date : (dd/mm/yyyy) Scrip dividend (/ /) EGM approval date: (dd/mm/yyyy) N/A shares Class of repurchased (Note 1)

| 6. | Repurchase of shares | Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ / | ŕ | <u>N/A</u> |
|----|--|--|-------|---|------------|
| 7. | Redemption of shares | Class of shares redeemed (<i>Note 1</i>) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ / | | <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> |

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) (/ /) Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (*Note 1*) At price : State currency 10. Other (/ / Issue and allotment (Please specify) date: (dd/mm/yyyy) (/ /) EGM approval date: N/A (dd/mm/yyyy) (Ordinary shares) Total E. (Preference shares) (Other class) Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

| Remarks (if any): | For Main Board and GEM listed issuers |
|---|---------------------------------------|
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| | |
| Submitted by: Chung Wai Cheung, Terence Title: Company Secretary | |
| (Director, Secretary or other duly authorised officer) | |
| Notes: | |
| 1. State the class of shares (e.g. ordinary, preference or other | r). |

If there is insufficient space, please append the prescribed continuation sheet.

2.