

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

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clear	ring Limited		
	An Insurance (Group) Cember 2018	Company of Ch	ina, Ltd.
I. Movements in Authorised Share Ca	pital		
Not applicable as the Company was	incorporated in the I	People's Repul	olic of China.
1. Ordinary Shares			
(1) Stock code : <u>2318</u> Desc	eription: H Shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A		N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A		N/A
(2) Stock code : <u>601318</u> Desc	eription : A Shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A		N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A		N/A

30/11/2018

2. Preference Shares			
Stock code: N/A Descr	iption: N/A		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A		N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A		N/A
3. Other Classes of Shares			
Stock code: N/A Descri	iption : <u>N/A</u>		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A		N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	<u>N</u> /A		N/A
Total authorised share capital at the enceurrency):	d of the month (State		N/A

## II. Movements in Issued Share Capital

		inary shares	No of maferia	No of other closes
	(1) H Shares	(2) A Shares	shares	No. of other classes of shares
Balance at close of preceding month	7,447,576,912	10,832,664,498	N/A	N/A
Increase/ (decrease) during the month	Nil	Nil	N/A	N/A
Balance at close of the month	7,447,576,912	10,832,664,498	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Particulars of share option scheme including EGM	•				No. of new shares of issuer issued during the month pursuant	issuer which may be issued pursuant thereto		
approval date	]	Movement durin	g the month		thereto	as at close of the month		
(dd/mm/yyyy) and -	dd/mm/yyyy) and			•				
class of shares	G . 1	г . 1	C 11 1	Y 1				
issuable	Granted	Exercised	Cancelled	Lapsed				
1. N/A								
( / / )								
shares								
(Note 1)								
2. N/A								
( / / )								
shares								
(Note 1)								
3. N/A								
( / / )								
shares								
(Note 1)								
(1,000 1)		Tot	tal A. (Ordin	ary shares)	N/A			
		10.		nce shares)	N/A			
				Other class)	N/A			
Гotal funds raised du	ring the month	from avaroico of	•	, O1 <b>u</b> 00)				
options (State currence		HOIH EXCICISE OF		N/A				
sparons (state current	737			1 1/ / 1				

Warrants to Issue Shares of the Issuer which are to be Listed 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 Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants close of nominal during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month 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. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible i		Amount at close of preceding 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						
	_					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))						
2. N/A						
2. 17/1	<del></del>					
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	( / / )					
(dd/mm/yyyy)	( / / )					
4. N/A	<u>—</u>					
				-		
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
(dd/111111/yyyy)	( / / )		Total C. (Ordin	nary shares)	N/A	
				ence shares)	N/A	-
				Other class)	N/A	_
			(		<del>-</del>	-

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 ( / / )		
shares (Note 1)		
2. N/A		
( / / ) shares (Note 1)		
3. <u>N/A</u>		
( / / ) shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

No. of he what shares of issue shares of issue shares of issue issued during the month pursuant thereto   Note I	Ot	her Movements in	Issued Share Capital					
Class of shares issuable		Type of Issue					shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
1. Rights issue				Class of shows issueble				
At price   currency   date   (dd/mm/yyyy)								
Class of shares issuable (Note I)  2. Open offer At price: State currency — Issue and allotment date: (dd/mm/yyyy) — N/A N/A  Class of shares issuable (// / ) (dd/mm/yyyy) — N/A N/A N/A  Class of shares issuable (// / ) (dd/mm/yyyy) — N/A N/A  Class of shares issuable (// / ) (dd/mm/yyyy) — N/A N/A  Class of shares issuable (// / ) (dd/mm/yyyy) — N/A N/A  Class of shares issuable (/ / ) (dd/mm/yyyy) — N/A N/A  Class of shares issuable (/ / ) (dd/mm/yyyy) — N/A N/A  Class of shares issuable (/ / ) (dd/mm/yyyy) — N/A N/A  AGM approval date: (dd/mm/yyyy) (/ / )  AGM approval date: (dd/mm/yyyy) (/ / )	1.	Rights issue	At price : State currency		( / /	)		
Class of shares issuable   Class of shares   C					( / /	)		
2. Open offer  At price: State currency  EGM approval date: (dd/mm/yyyy)  BCMs of shares issuable (// / )  Class of shares issuable (// / )  EGM approval date: (dd/mm/yyyy)  3. Placing  At price: State currency  Class of shares issuable (// / )  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A N/A  Class of shares issuable Ordinary H (Note 1)  Shares  4. Bonus issue  Lssue and allotment date: (dd/mm/yyyy) (/ / )  AGM approval date: (dd/mm/yyyy) (/ / )				(dd/mm/yyyy)			N/A	N/A
2. Open offer  At price: State currency  Bissue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A  N/A  Class of shares issuable (///)  (Note 1)  Issue and allotment (///) date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A  N/A  Class of shares issuable (///) (dd/mm/yyyy)  N/A  N/A  AGM approval date: (dd/mm/yyyy)  AGM approval date: (dd/mm/yyyy)  AGM approval date: (dd/mm/yyyy)				Class of shares issuable				
Class of shares issuable				(Note 1)				
Class of shares issuable	2.	Open offer	At price : State currency		( / /	)		
Class of shares issuable					( / /	)		
3. Placing  At price: State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  N/A  N/A  Class of shares issuable Ordinary H (Note 1)  Issue and allotment ( / / )  AGM approval date: ( / / )  AGM approval date: ( / / )							N/A	N/A
At price: currency date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A N/A  Class of shares issuable Ordinary H (Note 1)  Issue and allotment date: (dd/mm/yyyy)  AGM approval date: (dd/mm/yyyy)								
Class of shares issuable Ordinary H (Note 1)  Shares  4. Bonus issue  AGM approval date: (dd/mm/yyyy)  AGM approval date: (dd/mm/yyyy)	3.	Placing			( / /	)		
Class of shares issuable Ordinary H (Note 1)  Shares  4. Bonus issue  Issue and allotment date: (dd/mm/yyyy)  AGM approval date: (dd/mm/yyyy)				EGM approval date:	( / /	)		
4. Bonus issue  Issue and allotment date: (dd/mm/yyyy)  AGM approval date: (dd/mm/yyyy)				(dd/mm/yyyy)			N/A	N/A
4. Bonus issue  Issue and allotment date: (dd/mm/yyyy)  AGM approval date: (dd/mm/yyyy)				Class of charac issuable	Ordinar	v H		
date: (dd/mm/yyyy)  AGM approval date: (dd/mm/yyyy)					Share	S		
(dd/mm/yyyy)	4.	Bonus issue			( / /	)		
				AGM approval date: (dd/mm/yyyy)	( / /	)		
				•			N/A	N/A

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

	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 issua (Note 1)	ıble		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / / )		
		EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
				IVA	IVA
		Class of shares issua (Note 1)	able		
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / / )		
		EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
		Total E.	(Ordinary shar (Preference shar (Other cla	res) N/A	
То	otal increase / (decrease) in ordinary shares during th	e month (i.e. Total of A	to E):	(1) N/A	
				(2) N/A	
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of	A to E):	N/A	
To	otal increase / (decrease) in other classes of shares du	ring the month (i.e. To	tal of A to E):	N/A	
(T	These figures should be the same as the relevant figur	es under II above ("Mo	ovements in Issue	ed Share Capital"	).)

Remarks (if any):
Submitted by: Yao Jun
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.