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

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Exchange ***"Main Board Rules***

GEM Rules

Section I		
1. Class of shares		

B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date *(Notes 5 and 6)*					
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 *(Note 1)*	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 $ _____

Report of on-market sale of treasury shares