

For Main Board

Notes to Section I:

1. Where shares have been issued at more than one issue price per share, a weighted average issue price per share should be given.
2. Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to rule 13.25A or Monthly Return pursuant to rule 13.25B, whichever is the later.
3. Please set out all changes in issued share capital requiring disclosure pursuant to rule 13.25A together with the relevant dates of issue. Each category will need to be disclosed Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same share option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.
4. The percentage change in the number of issued shares of listed issuer is to be calculated by reference to the listed issuer's number of shares in issue (excluding for such purpose any shares repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.
5. market price per share of the business day on which the shares were issued.
6. In the context of a repurchase of shares:
 
$$\frac{\text{number of shares repurchased}}{\text{number of shares in issue immediately before repurchase}} \times 100$$
 as a % of existing number of shares before repurchase
7. In the context of a redemption of shares:
 
$$\frac{\text{number of shares redeemed}}{\text{number of shares before redemption}} \times 100$$
 as a % of existing number of shares before redemption
8. The closing balance date is the date of the last relevant event being disclosed.

II.

## A. Purchase report

Trading date	Number of securities purchased	Method of purchase <i>(Note)</i>	Price per share or highest price paid \$	Lowest price paid \$	Total paid \$
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