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**	

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 Exchange

1). Date of the resolution granting the repurchase mandate ____________________

2). Total number of shares which the issuer is authorised to repurchase under the repurchase mandate ____________________

3). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate **(a)** ____________________

4). As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate ____________________

5). Moratorium period for any issue of new shares, or sale or transfer of treasury shares after the share repurchase(s) set out in Part A **Up to** ____________________

Report of on-market sale of treasury shares