

**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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**Section I**

1. Class of shares		Type of shares		Listed on the Exchange	



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					

2. Class of shares	Type of shares	Listed on the Exchange
Stock code (if listed)	Description	
<b>A. Changes in issued shares or treasury shares</b>		



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					

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**Confirmation**

## Repurchase report

Section II					
1. Class of shares		Type of shares		Listed on the Exchange	
Stock code (if listed)		Description			
<b>A. Repurchase report</b>					
Trading date	Number of shares repurchased	Method of repurchase <i>R i</i>	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>B. Additional information for issuer who has a primary listing on the Exchange</b>					
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 <i>R i</i>				Up to _____
2. Class of shares		Type of shares		Listed on the Exchange	

Stock code (if listed)		Description	
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**A. Repurchase report**

Trading date	Number of shares repurchased	Method of repurchase <i>R i</i>	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 *R i* Up to \_\_\_\_\_

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