

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited						
	in Electric Company Lireptember 2016	mited				
I. Movements in Authorised Share Capital						
1. Ordinary Shares	aviation II Chausa					
(1) Stock code :1133Desc	cription : H Shares					
	No. of ordinary shares	Par value (S a e c e c)	Authorised share capital (S a e c e c)			
Balance at close of preceding month	675,571,000	RMB1.00	RMB 675,571,000.00			
Increase/(decrease)	Nil					
Balance at close of the month	675,571,000	RMB1.00	RMB 675,571,000.00			
(2) Stock code : N/A Desc	cription : State Own	ned Equity In	terest Shares			
	No. of ordinary shares	Par value (S a e c e c)	Authorised share capital (S a e c e c)			
Balance at close of preceding month	701,235,000	RMB1.00	RMB 701,235,000.00			
Increase/(decrease)	Nil					
Balance at close of the month	701,235,000	RMB1.00	RMB 701,235,000.00			

31/8/2016

Stock code :	Descri	ption: N/A		
		No. of preference shares	Par value (S a e c e c)	Authorised share capital (Saecec)
Balance at close of prece	eding month			
Increase/(decrease)				
Balance at close of the n	nonth			
3. Other Classes of Shar	res			
3. Other Classes of Shar Stock code:		ption : <u>N/A</u>		
			Par value (S a e c e c)	Authorised share capital (Saecec)
	Descri			
Stock code:	Descri			

## II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	675,571,000	701,235,000		
Increase/ (decrease) during the month	Nil	Nil		
Balance at close of the month	675,571,000	701,235,000		

## III. Details of Movements in Issued Share Capital

Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and $^-$						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
( / / )						
shares						
$\frac{\text{shares}}{(N e 1)}$						
(N e 1)						
2						
2.						
( / / )						
shares						
${(N e 1)}$						
(11 6 1)						
3.						
3.						
$(\mathcal{I})$						
shares						
(N e 1)						
()		To	otal A. (Ordin	ary shares)	N/A	
		10		nce shares)		
			·			
			()	Other class)	IN/A	

Description of warrants (Date of expiry - dd/mm/yyyy)  1.	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	Nominal value 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
	<del>.</del> 				
Stock code (if listed) Class of shares issuable (N e 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  2.	( / / )				
	- 				
Stock code (if listed) Class of shares issuable (N e 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.	( / / )				
( / / )					
Stock code (if listed) Class of shares issuable (N e 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.	( / / )				
	- 			_	-
Stock code (if listed) Class of shares issuable (N e 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Total	`	nary shares) <u>N/A</u>		-
			ence shares) <u>N/A</u> Other class) <u>N/A</u>		-

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the 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.						
Stock code (if listed) Class of shares issuable (N e 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.	( / / )					
Stock code (if listed) Class of shares issuable (N e 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
Stock code (if listed) Class of shares issuable (N e 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	( / / )					
Stock code (if listed) Class of shares issuable (N e 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )			nary shares) N/A ence shares) N/A		

(Other class) N/A

For Main Board and GEM listed issuers

For Main Board and GEM listed issor Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other arrangemes)

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

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:

( / / ) shares (N e 1)

2.

( /

Class of shares issuable	shares of issuer which may be issued pursuant thereto as at close of the	No. of new shares of issuer issued during the month pursuant thereto			Issued Share Capital		
1. Rights issue At price: State currency      Issue and allotment date: (dd/mm/yyyy)	month					Type of Issue	
date: (dd/mm/yyyy)  EGM approval date: (///)  Class of shares issuable							
Class of shares issuable (N e I)  2. Open offer At price: State currency State (N e I)  Class of shares issuable (N e I)  State currency State currency Issue and allotment (N e I)  EGM approval date: (In the complete of the currency			( / / )		At price : State currency	Rights issue	1.
2. Open offer  At price: State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable ( / / )  Jesue and allotment ( / / )  EGM approval date: (N e 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)  EGM approval date: (dd/mm/yyyy)			( / / )				
2. Open offer  At price: State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable ( / / )  Jesue and allotment ( / / )  EGM approval date: (N e l)  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)  EGM approval date: (dd/mm/yyyy)							
2. Open offer  At price: State currency  Bissue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable ( / / )  Jissue and allotment ( / / )  EGM approval date: ( / / )  Issue and allotment ( / / )  At price: State currency  EGM approval date: ( / / )  Bissue and allotment ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )							
date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable			( / / )	•	Stata		
Class of shares issuable (N e I)  3. Placing  At price: State currency  Issue and allotment (///) date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (///)			( , , ,			Open offer	2.
3. Placing  At price: State currency  Bissue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable ———			( / / )				
3. Placing  At price: State currency  Begin approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable ———							
23. Placing At price: currency date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable							
Class of shares issuable			( / / )		At price : State currency	Placing	3.
			( / / )	pproval date: n/yyyy)			
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)			( / / )			Bonus issue	4.
EGM approval date: ( / / ) (dd/mm/yyyy)			( / / )	pproval date: 1/yyyy)			

For Main Board and GEM listed issuers

	Type of Issue				_ 041	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
5.	Scrip dividend	At price : State	Class of shares issuable (N e 1)  Issue and allotment	( / /			
<i>J</i> .	berip dividend	At price currency ——	date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares				
			repurchased (N e 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares redeemed (N e 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (N e 1)				
8.	Consideration issue	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable -(N e 1)( / / ) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable (N e 1) At price : State currency 10. Other ( / / ) Issue and allotment (Please specify) date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares)  $\overline{N/A}$ (Other class)  $\overline{N/A}$ 

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	0
	(2)	0
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A
(The efige h ld be heaeaheeleafige de II abe (Meei I	ed Sh	a e Ca i al ).)

Remarks (if any):
Submitted by: Ai Li-Song
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
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N $e$ :

Sae he cla f hae (e.g. dia, efe e ce he).

If he e i i fficie ace, lea e a e d he e c ibed c i a i hee.

1.

*2*.