

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/07/2016						
To : Hong Kong Exchanges	and Clea	ring Limited						
lame of IssuerCHINA CINDA ASSET MANAGEMENT CO., LTD.								
·	5 August 2016							
I. Movements in Authorised Share Capital								
1. Ordinary Shares								
(1) Stock code : <u>1359</u>	_Descrip	tion : <u>H Share</u>	S					
		No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)				
Balance at close of preceding	g month_	11,659,757,719	1.00	11,659,757,719				
Increase/(decrease)		Nil		Nil				
Balance at close of the mon	th	11,659,757,719	1.00	11,659,757,719				
(2) Stock code : N/A	Descrip	tion : <u>Domesti</u>	c Shares					
		No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)				
Balance at close of preceding	g month	24,596,932,316	1.00	24,596,932,316				
Increase/(decrease)		Nil		Nil				
Balance at close of the mon	th	24,596,932,316	1.00	24,596,932,316				

2. Preference Shares				
Stock code : N/A	Descript	ion :		
		No. of preference shares	(State	Authorised share capital (State currency)
Balance at close of pre	eceding month_			
Increase/(decrease)	-			
Balance at close of the	e month			
3. Other Classes of Sh	nares			
Stock code : N/A	Descript	ion :		
		No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of pre	eceding month_		-	
Increase/(decrease)	-			
Balance at close of the	e month _			
Total authorised share (RMB):	capital at the er	nd of the month	36,256,6	90,035
II. Movements in Issue	ed Share Capital	I		
	No. of ordir	nary shares (2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	11,659,757,719	24,596,932,316	N/A	N/A
Increase/ (decrease) during the month	Nil	Nil	N/A	N/A
Balance at close of the month	11,659,757,719	24,596,932,316	N/A	N/A

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.N/A (/ / shares (Note 1) 2.N/A shares (Note 1) 3.N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	Currency of nominal value	Nominal value at close of 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 a close of the month
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2.N/A)				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.N/A	(/ /)				
0.1471						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 4.N/A	(/ /)				
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total E	(Preferen	ry shares) N/A ce shares) N/A ther class) N/A		

Convertibles (i.e. Convertible	e into Shares of th	ne Issuer whic	ch are to be List	ed)		
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. N/A	<u></u>					
			_			
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2. N/A	_ _ _					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price			-			
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /) 					
Otaali, aada (if liatad)	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /) —					
	<u> </u>					
Stock code (if listed)				-		-
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_	T. 10 (5 "			
			•	ary shares) <u>N//</u> nce shares) <u>N//</u> 0ther class) N//	A	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

	Al C	
	No. of new shares	No. of new shares of
	of issuer issued	issuer which may be
	during the month	issued pursuant
	pursuant thereto	
	pursuarii iriereio	thereto as at close of
Full particulars including EGM approval date (dd/mm/yyyy),		the month
if applicable, and class of shares issuable:		are monar
1. N/A		
I. IN/A		
shares (Note 1)		
Silates (Note 1)		· ·
• • • • • • • • • • • • • • • • • • • •		
2. N/A		
(/ /)		
shares (Note 1)		<u> </u>
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
,		-
(Other class)	N/A	_

Ot	ther Movements	in Issued Sha	are Capital					
	Torre of leave						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 a close of the month
	Type of Issue							monur
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment	(/ /)		
	· ·	·	currency	date : (dd/mm/yyyy) EGM approval date:	(/ /)		
				(dd/mm/yyyy)	(' '	,	N/A	N/A
								<u> </u>
				Class of shares				
				issuable (Note 1)	(\		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	N/A
							<u>N/A</u>	<u>IN/ A</u>

Class of shares State currency Sta		Type of Issue						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 currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /)									
EGM approval date: (/ /)	5.	Scrip dividend	At price :		Issue and allotment	(/ /)		
Class of shares repurchased (Note 1)		·	·	currency ———	EGM approval date:	(/ /)		
Cancellation date : (/ /)					(dd/mm/yyyy)			N/A	<u>N/A</u>
Cancellation date : (/ /) (dd/mm/yyyy)							_		
EGM approval date: (/ /	6.				Cancellation date :	(/ /)		
Class of shares 7. Redemption of shares Class of shares Class of shares 8. Consideration issue At price : State currency State curren					EGM approval date:	(/ /)		
Tedeemed (Note 1)								N/A	<u>N/A</u>
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							_		
EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A N/A N/A Class of shares issuable (Note 1) 8. Consideration issue At price: State currency — Usua and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	7.				Redemption date : (dd/mm/yyyy)	(/ /)		
Class of shares issuable (Note 1) 8. Consideration at price: State currency lssue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)					EGM approval date:	(/ /)		
issuable (Note 1) 8. Consideration issue At price : State								N/A	<u>N/A</u>
issue At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)									
(dd/mm/yyyy)	8.		At price :			(/ /)		
<u>N/A</u> <u>N/A</u>						(/ /)		
					(~~,			N/A	<u>N/A</u>

Type of Issue				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
	Class of shares				
	issuable (Note 1)	-			
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date:	(/ /)		
	(dd/mm/yyyy)			N/A	N/A
	Class of shares issuable (Note 1)		_		
10. Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
	Total		linary		
	(Pref	sh erence sh Other)		N/A	-
Total increase / (decrease) in ordinary shares du	uring the month (i.e. Total	of A to E)	: (1)	, <u> </u>	
			(2)	·	
Total increase / (decrease) in preference shares	• ,		•	N/A	
Total increase / (decrease) in other classes of sh E):	ares during the month (i.e	e. Total of	A to	N/A	
(These figures should be the same as the releval Capital").)	nt figures under II above	("Movem	ents ii	n Issued SI	nare

Remarks (if any):
Submitted by: Ai Jiuchao
Title:
(Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.