

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
_	onstructions mber 201	n Bank Cor 1	poration		
I. Movements in Authorised Sha	are Capita	al			
1. Ordinary Shares					
(1) Stock code : <u>00939</u>	_Descrip	tion:	H share		
			ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month		240,417,319,880		RMB1.00	RMB 240,417,319,880
Increase/(decrease)		NIL			NIL
Balance at close of the month		240,417,3	19,880	RMB1.00	RMB 240,417,319,880
(2) Stock code : <u>601939</u>	_Descrip	tion:	A share		
			ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth	9,593,657,606		RMB1.00	RMB 9,593,657,606
Increase/(decrease)		NIL			NIL
Balance at close of the month 9		9,593,657	7,606	RMB1.00	RMB 9,593,657,606

30/9/2011

2. Preference Shares					
Stock code: N/A Descri	ription: N/A				
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	N/A	N/A	N/A		
Increase/(decrease)	N/A		N/A		
Balance at close of the month	N/A	N/A	N/A		
3. Other Classes of Shares					
	ription : <u>N/A</u>				
	No. of other classes of shares	Par value (State currency)	Authorised share capital		
Stock code : N/A Descr	No. of other	Par value (State	Authorised share		
3. Other Classes of Shares Stock code: N/A Describe Desc	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		

currency):

II. Movements in Issued Share Capital

	nary shares	No of preference	No. of other classes of shares	
	(1)H Shares (2) A Shares			
Balance at close of preceding month	240,417,319,880	9,593,657,606	N/A	<u>N/A</u>
Increase/ (decrease) during the month	NIL	NIL	N/A	N/A
Balance at close of the month	240,417,319,880	9,593,657,606	N/A	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise of

options (State currency)

Share Options (under Share Option Schemes of the Issuer) 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 as at close of the month thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares N/A N/A N/A N/A N/A N/A (*Note 1*) 2. N/A shares N/A N/A N/A N/A N/A N/A (Note 1) 3. N/A shares N/A N/A N/A N/A N/A N/A (*Note 1*) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) $\overline{N/A}$

N/A

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyy	уу)	Currency of nominal value	Nominal value at close of preceding month	during the	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
1. N/A							
		N/A	N/A	N/A	N/A	N/A	N/A
(/ /)							·
Stock code (if listed)	N/A			-			
Class of shares issuable (<i>Note 1</i>)	N/A						
Subscription price	N/A			_			
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /	')				
2. N/A		,	,	_			
		NT/A	NT/A	NT/A	NI/A	NT/A	NT/A
		N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A			=			
Class of shares issuable (<i>Note 1</i>)	N/A						
Subscription price	N/A			_			
EGM approval date (if applicable)		()		_			
(dd/mm/yyyy) 3. N/A		(/ /)	-			
		N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A						
Class of shares	N/A			=			
issuable (<i>Note 1</i>) Subscription price	N/A			-			
EGM approval date	11/11			_			
(if applicable) (dd/mm/yyyy)		(/)	′)				
4. N/A		(/ /	<i></i>	_			
(/ /)		N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A						
Class of shares	N/A			_			
issuable (<i>Note 1</i>) Subscription price	N/A			-			
EGM approval date	- 1/11			_			
(if applicable) (dd/mm/yyyy)		(/ /)	_			
			Tota	al B. (Ordin	nary shares) <u>N/A</u>	<u>. </u>	
		(Preference shares) N/A					
				(Other class) N/A	<u> </u>	

Convertibles (i.e. Convertib	le into	Shares of the	Issuer which are to	o be Listed)	1 of Main Board	una GENI IISte	a 155ac15
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							
		N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A						
Class of shares issuable (<i>Note 1</i>)	N/A						
Subscription price	$\frac{1\sqrt{A}}{N/A}$						
EGM approval date							
(if applicable) (dd/mm/yyyy))		(/ /)					
2. N/A		(/ /)					
2. 17/11							
	•						
		N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A						
Class of shares issuable (Note 1)	N/A						
Subscription price	N/A						
EGM approval date							
(if applicable)		(/ /)					
(dd/mm/yyyy) 3. N/A		(/ /)					
3. 14/1							
		N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A						
Class of shares issuable (<i>Note 1</i>)	N/A						
Subscription price	N/A						
EGM approval date			<u> </u>				
(if applicable) (dd/mm/yyyy)		(/ /)					
4. N/A	-	(/ /)					
		N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A						
Class of shares issuable (Note 1)	N/A						
Subscription price	N/A						
EGM approval date							
(if applicable) (dd/mm/yyyy)		(/ /)					
(dd/iiiii/yyyy)	-	(' ')		Total C. (Ordi	inary shares) N/A	1	
				(Prefer	rence shares) N/A	1	
				((Other class) N/A	1	•

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

than under Share Option Schemes)			
Full particulars including EGM approval date (dd/mm/y if applicable, and class of shares issuable:	ууу),	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	(/ /)	N/A	N/A
	shares (Note 1)	N/A	N/A
2. N/A			
	(/ /)		
	shares (Note 1)	N/A	N/A
-	shares (frete 1)	1 1/11	17/11
3. <u>N/A</u>			
	(/ /)		
-	(/ /)		
	shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	N/A	
	reference shares)		
(PI		N/A	
	(Other class)	N/A	

Other Movements in Issued Share Capital No. of new No. of new shares of issuer shares of issued during issuer which may the month pursuant be issued thereto pursuant thereto as at close of the month Type of Issue N/A Class of shares issuable (*Note 1*) (/ /) At price : $\frac{\text{State}}{\text{currency}} = \frac{N/A}{}$ Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (*Note 1*) At price : State currency (/ / Issue and allotment N/A Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (*Note 1*) At price : State $\frac{N/A}{currency}$ (/ /) Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/A N/A Class of shares issuable (*Note 1*) N/A (/ / Issue and allotment Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/A

For Main Board and GEM listed issuers No. of new No. of new shares of issuer shares of issued during issuer the month which may pursuant be issued thereto pursuant thereto as at close of the month Type of Issue N/A Class of shares issuable (*Note 1*) At price : State currency N/A Issue and allotment 5. Scrip dividend (/ / date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/AN/A N/A Class of shares repurchased (Note 1) Repurchase of 6. Cancellation date: (/ /) shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A N/A Class of shares redeemed (Note 1) Redemption of (/ /) Redemption date: shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A 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) N/A N/A

For Main Board and GEM listed issuers No. of new No. of new shares of issuer shares of issued during issuer the month which may pursuant be issued thereto pursuant thereto as at close of the month Type of Issue N/A Class of shares issuable (*Note 1*) (/ /) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (*Note 1*) At price : State currency 10. Other (/ / Issue and allotment (Please specify) date: (dd/mm/yyyy) (/ /) EGM approval date: N/A N/A (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) $\overline{N/A}$ NIL Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) **NIL** (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/ATotal increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
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Submitted by:Chan Mei Sheung
Title:Company Secretary and Authorised Representative
(Director, Secretary or other duly authorised officer)
Notes:
1. State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

2.