

Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ender (dd/mm/yyyy):	d	31/07/2016		
To: Hong Kong Excha	anges and Clearir	ng Limited		
Name of Scheme			nvestment Trust	
Date Submitted	1 August 2	2010		
Stock Code	435			
I. Movements in Interes	ests			
	No. of u	units		
	(1)	(2)	_	
Balance at close of preceding month	1,635,909,905	N/A	_	
Increase/ (decrease) during the month	N/A	N/A	_	
EGM approval date	N/A	N/A		
Balance at close of the month	1,635,909,905	N/A	_	
			1	

## II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme) Particulars of unit No. of new units in option scheme No. of new units in Scheme which may including EGM Scheme issued be issued pursuant approval date Movement during the month thereto as at close of during the month (dd/mm/yyyy) Granted Exercised Cancelled Lapsed pursuant thereto the month 1. N/A 2. N/A 3. N/A Total A. **N/A** Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	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 units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. N/A						
( / / ) Stock code (if listed)		·				
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)  2. N/A	( / /	′ )				
( / / ) Stock code (if listed)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	′ )				
3. N/A						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( /	′ )				
4. N/A	( / /	, , , , , , , , , , , , , , , , , , ,				
( / / )						
Stock code (if listed)						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	′ )				
	, ,	,	•	Total B.	N/A	-

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which may Scheme issued be issued Amount at during the pursuant Currency of close of Converted Amount at month thereto as at amount preceding during the close of the pursuant close of the Class and description outstanding month month month thereto month 1. **N/A** Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. **N**/A \_\_\_\_\_ Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. **N/A** Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. **N/A** Stock code (if listed) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy) Total C. N/A

## For Main Board listed issuers

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

ars including EGM approval date (dd/mm/yyyy),	No. of new units in Scheme issued during the month	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
( / / )		
( / / )		
( / / )		
Total	D. <b>N/A</b>	
I	lars including EGM approval date (dd/mm/yyyy), e:  ( / / )  ( / / )  Total	lars including EGM approval date (dd/mm/yyyy), e:  ( / / )  ( / / )

Type of Issue	Ot	her Movements in U	UNIIS						No. of new units in Scheme issued during the month pursuant	
1. Rights issue		Type of Issue							thereto	the month
2. Open offer	1.	Rights issue	At price :		allotment date : (dd/mm/yyyy) EGM approval date	·		ŕ	N/A	N/A
2. Open offer										
State   State   State   State   (dd/mm/yyyy)   ( / / )   N/A   N/A	2.	Open offer	At price :		allotment date : (dd/mm/yyyy) EGM approval	( /	/	)	N/A	N/A
At price : State currency						( /	/	)		
EGM approval date (dd/mm/yyyy) ( / / )  4. Bonus issue    Issue and allotment date: (dd/mm/yyyy) ( / / ) N/A N/A	3	Placing	At price :		allotment date:	( /	/	)	N/A	N/A
4. Bonus issue    At price : State currency   Cancellation date (dd/mm/yyyy) ( / / )   N/A   N/A	J.	rideing	At price :	currency	date	( /	/	)		
EGM approval date (dd/mm/yyyy) ( / / )    State	4.	Bonus issue			allotment date:	( /	/	)	N/A	N/A
5. Scrip dividend At price: State currency = State (dd/mm/yyyy) ( / / ) N/A N/A  EGM approval date (dd/mm/yyyy) ( / / )  Cancellation date: (dd/mm/yyyy) ( / / ) N/A N/A units  Cancellation date: (dd/mm/yyyy) ( / / ) N/A N/A EGM approval date					date	( /	/	)		
EGM approval date (dd/mm/yyyy) ( / / )  Cancellation date: (dd/mm/yyyy) ( / / ) N/A N/A units  EGM approval date : (dd/mm/yyyy) ( / / ) N/A N/A date:	5	Scrip dividend	At price :	State	allotment date:	( /	/	)	N/A	N/A
date :  6. Repurchase of (dd/mm/yyyy) ( / / ) N/A N/A units  EGM approval date	J.	Genp dividend	A phoo.	currency	date	( /	/	)		
6. Repurchase of (dd/mm/yyyy) ( / / ) N/A N/A units  EGM approval date										
	6.				(dd/mm/yyyy) EGM approval	( /	/	)	N/A	N/A
						( /	/	)		

## For Main Board listed issuers

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
7.	Redemption of units		Redemption date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/		)	N/A	N/A
8.	Consideration issue At price :	State	Issue and allotment date : (dd/mm/yyyy)  EGM approval date (dd/mm/yyyy)	·	/		)	N/A	N/A
9.	Other (Please specify) At price :	State	Issue and allotment date : (dd/mm/yyyy)  EGM approval date (dd/mm/yyyy)			/	)	N/A	N/A
							Tota	al <u>E. N/A</u>	-
	otal increase / (decrease) durin This figure should be the same			loves		nto	in Ir-	N/A	

Remarks (if an	y):
N/A	
	<del>-</del>
Submitted by:	Chung Siu Wah
	Company Secretary of Henderson Sunlight Asset Management Limited,
Title:	
	or, Secretary or other duly authorised officer)
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Note: If there is insufficient space, please append the prescribed continuation sheet.