



11 July 2018

**Partial offer**

**Disclosure of dealings in the shares of AAG Energy Holdings Limited**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
PA Investment Funds SPC acting on behalf of and for the account of PA AAG Energy Fund Segregated Portfolio	10 July 2018	Sale	3,467,879	\$0.0000	311,227,904	9.2800%

End



SECURITIES AND FUTURES COMMISSION  
證券及期貨事務監察委員會

SFC

證監會

Public Disclosure Form

Note:

PA Investment Funds SPC acting on behalf of and for the account of PA AAG Energy Fund Segregated Portfolio is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

PA Investment Funds SPC acting on behalf of and for the account of PA AAG Energy Fund Segregated Portfolio is ultimately owned by Ping An Insurance (Group) Company of China, Ltd..