

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yy                | For the month ended (dd/mm/yyyy): 30/09/2012       |                    |                                  |   |  |  |
|--|--|--------------------|----------------------------------|---|--|--|
| To: Hong Kong Exchanges and Clearing Limited |  |                    |                                  |   |  |  |
|  |  |                    |                                  |   |  |  |
| I. Movements in Authorised Sha               | are Capital  |                    |                                  |   |  |  |
| 1. Ordinary Shares                           | <b>*</b>   |                    |                                  |   |  |  |
| (1) Stock code : <u>355</u> D                | (1) Stock code : 355 Description : Ordinary Shares |                    |                                  |   |  |  |
|  | No   | of ordinary shares | Par value (HK\$)                 | Authorised share capital (HK\$)           |  |  |
| Balance at close of preceding mon            | th4  | ,000,000,000       | 0.10                             | 400,000,000.00                            |  |  |
| Increase/(decrease)                          |  | 0                  |                                  | 0   |  |  |
| Balance at close of the month                | 4  | ,000,000,000       | 0.10                             | 400,000,000.00                            |  |  |
| (2) Stock code : N/A D                       | Description :                                      |                    | N/A                              | Δ   |  |  |
|  | No   | of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |  |  |
| Balance at close of preceding mon            | th   |                    |                                  |   |  |  |
| Increase/(decrease)                          |  |                    |                                  |   |  |  |
| Balance at close of the month                |  |                    |                                  |   |  |  |

| 2  | D C        | CI     |
|----|------------|--------|
| 1. | Preference | Snares |

| Stock code:         | N/A Description :  |                  | Convertible Preference Shares |                  |                                 |  |  |  |
|---------------------|--------------------|------------------|-------------------------------|------------------|---------------------------------|--|--|--|
|                     |                    | No. of pr<br>sha |                               | Par value (HK\$) | Authorised share capital (HK\$) |  |  |  |
| Balance at close of | of preceding month | h 7,749          | 0,255,480                     | 0.10             | 774,925,548.00                  |  |  |  |
| Increase/(decrease  | e)                 |                  | 0                             |                  | 0                               |  |  |  |
| Balance at close of | of the month       | 7,749            | 0,255,480                     | 0.10             | 774,925,548.00                  |  |  |  |

### 3. Other Classes of Shares

| Stock code : N/A Descri             | iption:                        | N/A                              | <u> </u>                                  |
|-------------------------------------|--------------------------------|----------------------------------|---|
|                                     | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month |                                |                                  |   |
| Increase/(decrease)                 |                                | -                                |   |
| Balance at close of the month       |                                |                                  |   |

Total authorised share capital at the end of the month (HK\$): 1,174,925,548.00

# II. Movements in Issued Share Capital

|                                      | No. of ordinary | shares | No. of preference | No. of other classes of |
|--------------------------------------|-----------------|--------|-------------------|-------------------------|
| _                                    | (1)             | (2)    | shares            | shares                  |
| Balance at close of preceding month  | 3,224,301,188   | N/A    | 0                 | N/A                     |
| Increase/(decrease) during the month | 0               | N/A    | N/A               | N/A                     |
| Balance at close of the month        | 3,224,301,188   | N/A    | 0                 | N/A                     |

## III. Details of Movements in Issued Share Capital

| Share Options (under Share Opt  | ation Schemes of the | ie Issuer)               |                        |              |  |  |
|---|----------------------|--------------------------|------------------------|--------------|--|--|
| Particulars of share option<br>scheme including EGM<br>approval date (dd/mm/yyyy)<br>and class of shares issuable |                      | ement durin<br>Exercised | g the month  Cancelled | Lapsed       | No. of new shares of issuer issued during the month pursuant thereto | No. of new<br>shares of issuer<br>which may be<br>issued pursuant<br>thereto as at close<br>of the month |
| 1. N/A  | <u> </u>             |                          | Cunternea              | Zapsea       | unoroto .  | 01 1110 111011111  |
| ( / / ) shares  |                      |                          |                        |              |  |  |
| (Note 1)  |                      |                          |                        |              |  |  |
| 2. <u>N/A</u>   |                      |                          |                        |              |  |  |
| ( / / ) shares  |                      |                          |                        |              |  |  |
| (Note 1)  |                      |                          |                        |              |  |  |
| 3. <u>N/A</u>   |                      |                          |                        |              |  |  |
| ( / / ) shares  |                      |                          |                        |              |  |  |
| (Note 1)  |                      |                          |                        |              |  |  |
|   |                      | Total                    | ,                      | nary shares) | N/A  |  |
|   |                      |                          | ,                      | ence shares) | N/A  |  |
|   |                      |                          | (                      | Other class) | N/A  | -  |
| Total funds raised during the mooptions (HK\$)  | onth from exercise   | e of                     | N/A                    |              | _  |  |

|    | cription of warrants<br>e of expiry - dd/mm/yyyy)  | Currency<br>of<br>nominal<br>value | Nominal value<br>close of<br>preceding mor |         | Exercised<br>during<br>the month | Nominal<br>value at<br>close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|--|------------------------------------|--|---------|----------------------------------|--|--|--|
| 1. | N/A  |                                    |  |         |                                  |  |  |  |
| 2. | ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A | <u> </u>                           | )  |         |                                  |  |  |  |
| 3. | ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A | <u> </u>                           | )  |         |                                  |  |  |  |
| 4. | ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A | <u> </u>                           | )  |         |                                  |  |  |  |
|    | Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)             | ( / /                              | )<br>To                                    | otal B. | (Preference sh                   |  | N/A<br>N/A   |  |
|    |  |                                    |  |         | (Other                           | class)                                       | N/A  |  |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new shares of No. of new issuer which shares of may be issuer issued issued during the pursuant Currency of Amount at close Converted month thereto as at amount of preceding during the Amount at close pursuant close of the Class and description outstanding month month of the month thereto month 1. N/A 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 Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy)) 4. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy)) Total C. (Ordinary shares) (Preference shares) N/A (Other class)

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other

than under Share Option Schemes)

| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | 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. <u>N/A</u>   |  |   |
| ( / / ) shares (Note 1)   |  |   |
| 2. N/A  | -  |   |
| ( / / ) shares (Note 1)   |  |   |
| 3. N/A  | -  |   |
| ( / / ) shares (Note 1)   | -  |   |
| Total D. (Ordinary shares) (Preference shares) (Other class)  | N/A<br>N/A<br>N/A  | •<br>•  |

Other Movements in Issued Share Capital No. of new shares of No. of new issuer which shares of may be issuer issued issued during the pursuant thereto as at month pursuant close of the Type of Issue thereto month Class of shares issuable (*Note 1*) At price: State ( / / ) 1. Rights issue Issue and allotment date: (dd/mm/yyyy) currency 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 ( / / ) currency \_ date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) ( / / ) At price: State 3. Placing Issue and allotment date: (dd/mm/yyyy) currency EGM approval date: ( / / (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) 4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy) N/A N/A

|    | Type of Issue        |                           |   |    |   |   |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|----------------------|---------------------------|---|----|---|---|---|--|---|
|    |                      |                           | Class of shares issuab (Note 1)         | le |   |   |   |  |   |
| 5. | Scrip dividend       | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (  | / | / | ) |  |   |
|    |                      |                           | EGM approval date: (dd/mm/yyyy)         | (  | / | / | ) | N/A  | N/A   |
|    |                      |                           | Class of share repurchased (Note 1)     | es |   |   |   |  |   |
| 6. | Repurchase of shares |                           | Cancellation date : (dd/mm/yyyy)        | (  | / | / | ) |  |   |
|    |                      |                           | EGM approval date: (dd/mm/yyyy)         | (  | / | / | ) | N/A  | N/A   |
|    |                      |                           | Class of share redeemed (Note 1)        | es |   |   |   |  |   |
| 7. | Redemption of shares |                           | Redemption date : (dd/mm/yyyy)          | (  | / | / | ) |  |   |
|    |                      |                           | EGM approval date: (dd/mm/yyyy)         | (  | / | / | ) | N/A  | N/A   |
|    |                      |                           | Class of shares issuab (Note 1)         | le |   |   |   |  |   |
| 8. | Consideration issue  | At price : State currency | Issue and allotment date: (dd/mm/yyyy)  | (  | / | / | ) |  |   |
|    |                      |                           | EGM approval date: (dd/mm/yyyy)         | (  | / | / | ) | N/A  | N/A   |
|    |                      |                           |   |    |   |   |   | 14/11  | 11/11   |

|     | Type of Issue   |   |      |                           |       | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>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 At price : State (Please specify) currency        | Issue and allotment date : (dd/mm/yyyy) | ( /  | /                         | )     |  |   |
|     |   | EGM approval date: (dd/mm/yyyy)         | ( /  | /                         | )     | N/A  | N/A   |
|     |   | Total E. (Orc<br>(Prefe                 | renc | y sha<br>e sha<br>ner cla | res)  | N/A<br>N/A<br>N/A  |   |
|     |   |   |      |                           |       |  |   |
| To  | tal increase / (decrease) in ordinary shares during th  | ne month (i.e. Total of A to l          | E):  |                           | (1    | -  | N/A   |
| _   |   |   | -    |                           | (2    | -  | N/A   |
|     | tal increase / (decrease) in preference shares during   |   |      |                           |       | -  | N/A   |
|     | tal increase / (decrease) in other classes of shares du |   |      |                           |       |  | N/A   |
| (I) | hese figures should be the same as the relevant figur   | res unaer 11 above ("Moven              | nent | s in Is                   | ssued | snare Capital  | ).)   |

| Remarks (if any): |  |   |
|-------------------|--|---|
|                   |  |   |
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|                   |  |   |
|                   |  |   |
|                   |  |   |
|                   |  |   |
|                   |  |   |
| Submitted by: _   | Eliza Lam Sau Fun                                      | _ |
| Title:            | Secretary  | _ |
|                   | (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.