

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy	7): 30 June 2011			
To: Hong Kong Exchanges and Clea	aring Limited			
	man Financial Corpoi	ration Limite	d	
Date Submitted 5 Jul	ly 2011			
I. Movements in Authorised Share C	apital			
1. Ordinary Shares				
(1) Stock code : <u>279</u> Des	cription: Ordinar	y Shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	50,000,000,000	HK\$0.10	HK\$5,000,000,000 Nil	
Increase/(decrease)	Nil	Nil		
Balance at close of the month	50,000,000,000	HK\$0.10	HK\$5,000,000,000	
(2) Stock code :Des	cription:			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month				
Increase/(decrease)				
Balance at close of the month				

2. Preference Shares Stock code: Description: Par value Authorised share No. of preference (State capital shares currency) (State currency) Balance at close of preceding month Increase/(decrease) Balance at close of the month 3. Other Classes of Shares Stock code: Description: Par value Authorised share No. of other capital (State classes of shares *currency*) (State currency)

Total authorised share capital at the end of the month (State currency): HK\$5,000,000,000

Balance at close of preceding month

Balance at close of the month

Increase/(decrease)

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	e No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	4,713,701,431	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	4,713,701,431	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (unde 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		Movement dur	ing the month		thereto	as at close of the mont
(dd/mm/yyyy) and		1,10 , 01110111 0011	ing the month		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Refreshment	NIL	NIL	NIL	NIL	NIL	NIL
of the Scheme						
Mandate Limit						
at EGM						
up to the						
maximum extent						
of 471,370,143						
(Note 1)						
(30/03/2011)						
Ordinary shares						
2.						
(/ /)						
shares						
(<i>Note 1</i>)	-		-			
,						
3.						
<u>. </u>						
(/ /)						
shares						
(Note 1)		· 				
(Note 1)		т	otal A (Ondia	anni ahamaa)	NII	
		1	otal A. (Ordin			
			,	ence shares)		
			()	Other class)	N/A	

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the pursuant month thereto as at pursuant Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month (/ / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) (Ordinary shares) NIL Total B. (Preference shares) N/A (Other class) N/A

Class and description		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.	<u> </u>					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))						
	_ _					
	<u> </u>					
Stock code (if listed) Class of shares	<u> </u>					
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3.						
	_					
Stock code (if listed) Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.						
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)		Total C (O::1)	aouri ahaa) NI*I		
			(Prefere	nary shares) Nil ence shares) N/A	1	<u>-</u>
			(0	Other class) N/A	A	-

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)

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		
shares (Note 1)		
2.		
shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares)	NITT	
Total D. (Ordinary shares) (Preference shares)	NIL N/A	•
(Other class)	N/A	•
(Other class)	N/A	
	1	

Ot	her Movements in Issued Sha	re Capital					NI of 1	Nr C
							No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of
	Type of Issue							the month
			Class of shares issuable (Note 1)					
1.	Rights issue At price	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
								_
			Class of shares issuable (Note 1)					
2.	Open offer At price	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							-	
			Class of shares issuable (Note 1)					
3.	Placing under General Mandate At price	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
								_
			Class of shares issuable (Note 1)	_				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

	Type of Issue				2000	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	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /			
		·	EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /			
			(dd/IIIII) yyyy)				_
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			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)	(/ /)		

For Main Board and GEM listed issuers

N/A

	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which ma be issued pursuant thereto as at close o the month
	Type of issue					
		Class of shares reduced (Note 1)				
9.	Capital reorganisation	Effective date : (dd/mm/yyyy)	(/ /)		
		EGM date: (dd/mm/yyyy)	(/	/)		
		Class of shares issued (Note 1)				
10.	Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)		
			ordinary ference (Othe	share		
То	otal increase / (decrease) in ordinary shares during	the month (i.e. Total of A to E):	(1) Nil	
				(2) N/A	
To	otal increase / (decrease) in preference shares duri	ng the month (i.e. Total of A to	E):		N/A	

Total 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):
Note 1: The Scheme Mandate Limit (as defined in the Company's circular dated 11 March 2011) was refreshed to
471,370,143 shares after the EGM held on 30 March 2011.
Submitted by:Chow Mun Yee
Submitted by:enow Multi Tee
Title: Executive Director
(Director, Secretary or other duly authorised officer)
Notes:

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