

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clear	ing Limited		
	nan Financial Corpor ust 2012	ration Limited	d
I. Movements in Authorised Share Cap	pital		
1. Ordinary Shares			
(1) Stock code : 279 Desc	ription: Ordinar	y Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	500,000,000,000	HK\$0.01	HK\$5,000,000,000
Increase/(decrease)	(400,000,000,000)	HK\$0.04	Nil
Balance at close of the month	100,000,000,000 (Note 1)	HK\$0.05 (Note 1)	HK\$5,000,000,000
(2) Stock code :Desc	ription:		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Ralance at close of the month			

31 July 2012

Note 1:

Share Consolidation (every five issued and unissued Shares of HK\$0.01 each be consolidated into one Consolidated Share of HK\$0.05 each) with effect from 19 July 2012.

2. Preference Shares

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

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	3,676,687,113	N/A	N/A	N/A
Increase/ (decrease) during the month	(2,941,349,691)	N/A	N/A	N/A
Balance at close of the month	735,337,422	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

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 approval date thereto thereto as at close of Movement during the month (dd/mm/yyyy) and the month class of shares issuable Granted Exercised Cancelled Lapsed shares shares (*Note 1*) shares (*Note 1*) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) $\overline{N/A}$ Total funds raised during the month from exercise of options (State currency) Nil

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	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.					
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) 3.	(/ /)				
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price					-
EGM approval date (if applicable)	(/ /)				
Class of shares issuable (Note 1) Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
	Tota	(Prefere	nary shares) <u>Nil</u> ence shares) <u>N/A</u> Other class) <u>N/A</u>		- - -

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) NII	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
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. Total C. (Ordinary shares) Nil	1.						
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Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) Nil		<u> </u>					
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) Nil		<u> </u>					
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EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) Nil	issuable (Note 1)						
(dd/mm/yyyy) (/ / _) Total C. (Ordinary shares) Nil	EGM approval date						
Total C. (Ordinary shares) Nil		(/ /)					
(Dustaman as shames) NI/A		, , , ,					-
(Preference shares) N/A (Other class) N/A							- -

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)	* TTT	
Total D. (Ordinary shares) (Preference shares)	NIL N/A	
(Other class)	N/A	
(0.1110.011113)	11/11	

	<u>ier Movements in 1</u>	ssucd Sila	c Capital				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 the
	Type of Issue							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				
2	Dissipator			(Note 1)				
3.	Placing under General Mandate	At price :	State currency	 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

				· · · · · · · · · · · · · · · · · · ·		No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
	Type of Issue						HIOHH
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							_
			Class of shares repurchased (<i>Note 1</i>)	Ordina Shares			
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(12/07/20	12)		
			AGM approval date: (dd/mm/yyyy)	(30/08/20	11)	(3)	N/A
			Class of shares redeemed (<i>Note 1</i>)				
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)	(/ /)		
1							

				F0		nd GEM listed issuei	
						No. of new shares	
						of issuer issued	shares of
						during the month	
						pursuant thereto	may be
							issued
							pursuant
							thereto as at
							close of the
	Type of Issue						month
				Class of about and and	Ordinary		
				Class of shares reduced	Shares		
9.	Canital			(Note 1)	bilares		
9.	Capital reorganisation						
	reorganisation			Effective date:			
	(Share			(dd/mm/yyyy)	(19/07/2012)		
	Consolidation)			(dd/IIIII/yyyy)	,		
	00110011011011)			EGM date:			
				(dd/mm/yyyy)	(18/07/2012)	(2,941,349,688)	N/A
				(dd/11111/yyyy)			IV/A
							_
				Class of shares issued	1		
				(Note 1)			
1.0	0.1			(Ivole 1)			
10.	Other	A t mmi aa .	State	Issue and allotment	(/ /)		
	(Please specify)	At price:	currency	date : (dd/mm/yyyy)	(/ /)		
			•	date: (dd/IIIII/yyyy)			
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)	(' ')		
				(000, 111111)))))			
						s) <u>(2,941,349,691)</u>	
				(Pre	eference share		
					(Other clas	s) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1) (2)	(2,941,349,691) N/A
Total increase / (decrease) in preference shares during 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):		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issa	ied Sh	are Capital").)

Remarks (if any):
Submitted by: Chow Mun Yee
Title: Executive Director
(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.