

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yy	(yy): 31 l	March 2013		
Го: Hong Kong Exchanges and C	learing Limited	1		
Name of Issuer		Limited		Group) Holding
Date Submitted		2 April 20)13	
I. Movements in Authorised Share	Capital			
1. Ordinary Shares				
(1) Stock code : <u>01338</u> D	Description:	Ordinary	Shares	
		f ordinary nares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding mon	th 10,	000,000,000	0.1	1,000,000,000
Increase/(decrease)		0	0.1	0
Balance at close of the month	10,0	00,000,000	0.1	1,000,000,000
(2) Stock code : N/A	escription:	N/A		
		f ordinary nares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th			
Increase/(decrease)				
Balance at close of the month				

	ares				
Stock code:	N/A	Description:	N/A		
			preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding mo	onth			
Increase/(decrea	se)				
Balance at close	of the month				
3. Other Classes	of Shares				
3. Other Classes Stock code:		Description :	N/A		
		No.	N/A of other	Par value (State currency)	Authorised share capital (State currency)
Stock code:		No. classe	of other	(State	capital
Stock code:	N/A of preceding mo	No. classe	of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordin	No. of ordinary shares		No. of other classes
	(1) (2)		shares	of shares
Balance at close of preceding month	2,910,970,720	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	2,910,970,720	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 option scheme including EGM			,		No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date (dd/mm/yyyy) and -		Movement du	uring the month		thereto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Pre-IPO				•		
Share Option						
Scheme						
Adopted on						
(10/12/08)						
Ordinary shares						5,846,400
(Note 1)						
2. Share Option						
Scheme						
Adopted on						
(20/05/2009)						
Ordinary shares						0
(Note 1)						
3.Total						
Share Options						
Ordinary shares						5,846,400
(Note 1)						
			Total A. (Ordin			
			,	nce shares)		
			`	Other class)	N/A	
Total funds raised dur options (State current		from exercise	of			

Warrants to Issue Shares of	the Issuer which	are to be I	isted				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal v close preceding	of	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. N/A	-						
	<u>-</u>						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /						
2.	(/ /	<u> </u>					
	<u>-</u> -						
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.		<i></i>					
(/ /)					<u> </u>		
Stock code (if listed)							
Class of shares							
issuable (<i>Note 1</i>) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
			To4a1 T) (Ond:	normahoraa) NT/A		
			Total I		nary shares) <u>N/A</u> ence shares) N/A		<u>-</u>
					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. N/A						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
2.						
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) 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.	(/ /)					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
	(' ')			nary shares) N/A		_
				ence shares) $\frac{N/A}{N/A}$		-
			(0	Other class) $\overline{N/A}$	1	-

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. N/A		
	-	
shares (Note 1)	-	
51141-05 (11010-1)		
2		
	-	
shares (Note 1)	-	
Shares (Note 1)		
3		
	-	
shares (Note 1)	-	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	•

Other Movements in Issued Share Capital

	Type of Issue		•				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
	Type of issue			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)	(/ /)		
							N/A	N/A
				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)	(/ /)	27/4	27/4
							N/A	N/A
				Class of shares issuable (Note 1)		_		
3.	Placing	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				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

For Main Board and GEM listed issuers

	Type of Issue						i	No. of new shares of issuer ssued 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)			_		
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 shares repurchased (Note 1)			_		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)	21/4	27/4
								N/A	N/A
				Class of shares redeemed (Note 1)			_		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
								N/A	N/A
				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)	(/	/)		
								N/A	N/A

For Main Board and GEM listed issuers

	Type of	· Issue						shares issued o month	of issue luring the pursuar ereto	er sl he issu nt 1 p the	hares of uer which may be issued oursuant ereto as at ose of the month
					Class of shares issuable (Note 1)						
١.	Capital reorgan	l nisation			Issue and allotment date : (dd/mm/yyyy)	(/ /)				
					EGM approval date: (dd/mm/yyyy)	(/ /)	N/A			N/A
								<u>IN/ F</u>	1		IN/A
					Class of shares issuable (Note 1)						
0.	Other		At price :	State ———— currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)				
					Shareholders' meeting before listing: (dd/mm/yyyy)	(/ /)	N/A	1		N/A
					Total E. (0	Ordinary s reference s (Other	hare	s) <u>N/A</u> s) <u>N/A</u>			
	Г										
		Total incre	ease / (decreas	se) in ordinary share	es during the month (i.e. To	tal of A to	E):		(1)		
		Total inor	agsa / (daoroo	sa) in prafarance sh	ares during the month (i.e.	Total of A	to E	١٠	_	N/A	
					-				_	N/A	
		Total incre	ease / (decreas	se) in other classes	of shares during the month	(1.e. Total	01 A	to E):		N/A	

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remar	ks (if any):
Submi	tted by: Wong Sin Yung
Title:	Company 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.