

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

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clearing Limited				
Name of Issuer  Date Submitted	The Hon	ng Kong Building and ary 2009	d Loan Agenc	y Limited
I. Movements in Authorised Sh	ıare Capit	al		
1. Ordinary Shares				
(1) Stock code : <u>00145</u>	Descrip	otion:	HK BLDG	& LOAN
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth	300,000,000	HK\$1.00	HK\$300,000,000.00
Increase/(decrease)		0		0
Balance at close of the month	300,000,000	HK\$1.00	HK\$300,000,000.00	
(2) Stock code :	Descrip	otion: <u></u>		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth			
Increase/(decrease)				
Balance at close of the month				

31/01/2009

Stock code : Desc	eription: <u></u>		
	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			
3. Other Classes of Shares			
	ription:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	No. of other	(State	_
Stock code : Desc	No. of other	(State	capital

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	225,000,000			
Increase/ (decrease) during the month	0			
Balance at close of the month	225,000,000			

## III. Details of Movements in Issued Share Capital

Particulars of share		Schemes of the			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 as at close of the month
approval date (dd/mm/yyyy) and -		Movement duri	ng the month		thereto	as at close of the mont
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.	Granica	Lacreised	Cancenca	Lapsed		
<del></del>						
shares						
( <i>Note 1</i> )						
2.						
( / / )			_			
shares						
(Note 1)			$\overline{}$			-
(Note 1)						
2			Ì			
3.						
( / / )						
shares						
(Note 1)						
,		To	otal A. (Ordin	arv shares)		_
				nce shares)		
			•	Other class)		
Total funds raised dur			•	onici ciass)		

Warrants to Issue Shares of the Iss	uer which are	to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	f Nominal value at close of 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)	( 1	/				
(dd/mm/yyyy) 2.	( /	/ )				
2.						
( / / )						
Stock code (if listed) Class of shares	$\overline{}$					
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( /	/ )				
3.						
( / / )						
C(++1-++1-('C1'+(+1)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date				_		
(if applicable)						
	( /	/ )				
4.						
( / / )						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( /	/ )				
	, ,					
		Total	B. (Ordin	nary shares)		. \
			(Pretere	ence shares) Other class)		
			(	Ouici Class)		-

Convertibles (i.e. Convertible into	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
\frac{1}{1}.	outstanding	month	пони	month		
<u> </u>	-					
	•					
9 1 (101)						
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 ( <i>Note 1</i> ) Subscription price						
EGM approval date		$\overline{}$				
(if applicable)						
(dd/mm/yyyy)	( / / )	\				
3.						
	-					
	<u> </u>					
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)					$\overline{}$	
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
		1	Total C. (Ordin	nary shares) ence shares)		
			(Prefer	THE SHALES		`

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)

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.		
3		
Total D. (Ordinary shares)  (Preference shares)  (Other class)		

fer At price	State currency State currency	Class of shares issua (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issua (Note 1)  Issue and allotment date: (dd/mm/yyyy)	( / / ( / /	)		
fer At price	State	Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issua (Note 1)  Issue and allotment date: (dd/mm/yyyy)	ble	)		
		Class of shares issua (Note 1)  Issue and allotment date: (dd/mm/yyyy)	ble	)		
		(Note 1)  Issue and allotment date : (dd/mm/yyyy)	( / /			-
		(Note 1)  Issue and allotment date : (dd/mm/yyyy)	( / /			
		date : (dd/mm/yyyy)				
		ECM approval data				
	`	EGM approval date: (dd/mm/yyyy)	( / /	)		
						-
		Class of shares issua (Note 1)	ble			
At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issua (Note 1)	ble	_/		
ssue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Currency	EGM approval date: (dd/mm/yyyy)  Class of shares issua (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///	EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:	Class of shares issuable (Note 1)  Issue and allotment (dd/mm/yyyy)  EGM approval date: (/// )

	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						
<u>5</u> .	Scrip dividend		Class of shares issuable	-			
			(Note 1)				
		At price : State currency —	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)	( / /	)		
			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)	( / /	)		

For Main Board and GEM listed issuers

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
9: Capital reorganisation	Class of shares issuable(Note 1)		
	Issue and allotment date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	Class of shares issuable(Note 1)		
10. Other (Please specify) At price: State currency	Issue and allotment date: (dd/mm/yyyy)		
	EGM approval date: ( / / / (dd/mm/yyyy)		
	Total E. (Ordinary share	<u>s)</u>	
	(Preference share	s)	
	(Other clas	s)	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	0
	(2)	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	<del>-</del>	
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 Is	ssued Sho	are Capital").)

Submitted by: Tricor Tengis Limited  Title: Branch Share Registrar  (Director, Secretary or other duly authorised officer)	Remarks (if any):	
Title: Branch Share Registrar		
Title: Branch Share Registrar  (Director, Secretary or other duly authorised officer)	Submitted by:	Tricor Tengis Limited
(Director, Secretary or other duly authorised officer)	Title:	Branch Share Registrar
	(Director, Sec	retary 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