

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mr | m/yyyy) : | 30/06/2010 | | | | |
|-------------------------------|---------------------------------|------------------------|----------------------------------|---|--|--|
| To: Hong Kong Exchanges ar | nd Clearing | g Limited | | | | |
| Name of Issuer | | | | | | |
| Date Submitted | ate Submitted <u>05/07/2010</u> | | | | | |
| I. Movements in Authorised S | hare Capita | al | | | | |
| 1. Ordinary Shares | | | | | | |
| (1) Stock code : N/A | Descrip | tion: | | | | |
| | | 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) Stock code : | Descrip | tion : | | | | |
| | | 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 | | | | | | |

| Stock code : N/A Descr | 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 | | | |
| | | | |
| 3. Other Classes of Shares | | | |
| | iption : | | |
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| | No. of other | (State | |
| Stock code: N/A Descr | No. of other | (State | capital |

currency):

II. Movements in Issued Share Capital

| | No. of ord | inary shares | | |
|-------------------------------------|----------------|------------------|------------------|----------------------|
| | (1) | (2) | No of preference | No. of other classes |
| | H shares | Domestic shares | shares | of shares |
| | (par value RME | 31.00 per share) | | |
| Balance at close of preceding month | 1,992,850,200 | 3,778,831,800 | N/A | N/A |
| Increase/ (decrease) | | | | |
| during the month | | | | |
| Balance at close of the | | | | |
| month | 1,992,850,200 | 3,778,831,800 | | |
| | | | | |

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| Share Options (under | Share Option | Schemes of the | issuci) | | | |
|---------------------------------------|---------------|---------------------|---------------|--------------|---|---|
| Particulars of share | | | | | No. of new shares of | No. of new shares of |
| option scheme including EGM | | | | | issuer issued during the month pursuant | issuer which may be issued pursuant thereto |
| approval date | | Maryamant duni | ma tha manth | | thereto | as at close of the month |
| (dd/mm/yyyy) and - | | Movement duri | ng the month | | · | us at close of the month |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. N/A | | | | • | | |
| | | | | | | |
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| · · · · · · · · · · · · · · · · · · · | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | - |
| (Ivoic I) | | | | | | |
| 2. | | | | | | |
| <u> </u> | | | | | | |
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| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| | | | | | | |
| 3. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| _ (/ /) | | | | | | |
| shares | | | | | | |
| (<i>Note 1</i>) | | | | | | |
| | | To | tal A. (Ordin | nary shares) | | |
| | | | (Prefere | nce shares) | | |
| | | | | Other class) | | |
| Total funds raised dur | ing the month | n from exercise o | · | , | | |
| options (State currence | | i itolii excicise o | ı | | | |
| or none (State carrent | J / | | | | | |

| 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. N/A | - | | | | |
| | - | | | | |
| (/ /) 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) | Total | (Prefere | nary shares) ence shares) Other class) | | _ |

| Convertibles (i.e. Convertible in 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. | (/ /) | | | | | |
| 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. | <u> </u> | | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| (if applicable) | (/ /) | | | | | |
| 4. | | | | | | |
| | <u> </u> | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (<i>Note 1</i>) Subscription price | | <u></u> | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| (dd/111111/yyyy) | (, ,) | | Гotal С. (Ordii | nary shares) | | _ |
| | | | (Prefere | ence shares) | | _ |
| | | | (| Other class) | | - |

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. N/A | _ | |
| | - | |
| (/ /) | | |
| shares (Note 1) | | |
| 2. | | |
| | | |
| | | |
| | _ | |
| shares (Note 1) | | |
| 3. | | |
| | | |
| | | |
| shares (Note 1) | - | |
| Shares (Note 1) | | |
| Total D. (Ordinary shares) | | |
| (Preference shares) | | |
| (Other class) | | |
| | 1 | |

| | Type of Issue | Issued Share Capital | | | | 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 |
|----|---------------|---------------------------|---|-------|---|--|---|
| | 71 | | 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) | (/ / |) | | |
| | | | (dd/iiiii/yyyy) | | | N/A | |
| | | | Class of shares issuable | | | | |
| | | State | (Note 1) | (/ / |) | | |
| 2. | Open offer | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / | , | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | (4.6. 1.1.1.2)))) | | | 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 | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: | (/ / |) | | |
| | | | (dd/mm/yyyy) | | | N/A | . <u> </u> |

For Main Board and GEM listed issuers

| | Type of Issue | | · | TOI Maii | Boar | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of |
|----|----------------------|-------------------------------|--|----------|------|--|----------------------|
| 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) | (/ / | | N/A | |
| 6. | Repurchase of shares | | Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ / | | N/A | |
| 7. | Redemption of shares | | Class of shares redeemed (<i>Note 1</i>) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ / | | N/A | |
| 8. | Consideration issue | At price : State currency | Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ / | | <u>N/A</u> | |

| | | For | r Main I | | and GEM lis | |
|-----|---|---|--------------------------------|------------|--|---|
| | Type of Issue | | | is | No. of new shares of suer 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) | | | | |
| 9. | Capital reorganisation | Issue and allotment date : (dd/mm/yyyy) | // |) | | |
| | | EGM approval date: (dd/mm/yyyy) | // |) | N/A | |
| | | 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) | // |) | N/A | |
| | | | dinary s erence s (Other | hares) | | - - - |
| | | | | | | |
| To | otal increase / (decrease) in ordinary shares during th | ne month (i.e. Total of A to E): | : | (1) (2) | - | |
| To | otal increase / (decrease) in preference shares during | (2) | N/A | | | |
| To | 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): | For Main Board and GEM listed issuers |
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| Submitted by: <u>Chung Wai Cheung, Terence</u> | |
| Title: Company Secretary | |
| (Director, Secretary or other duly authorised officer) | |
| | |
| | |
| Notes: | |

State the class of shares (e.g. ordinary, preference or other).

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

1.

2.