

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/ | yyyy): | 30/04/2011 | | | |
|----------------------------------|-----------|------------------------|----------------------------------|---|--|
| To: Hong Kong Exchanges and | Clearing | Limited | | | |
| Name of Issuer (| | | | | |
| I. Movements in Authorised Sha | re Capita | 1 | | | |
| 1. Ordinary Shares | | | | | |
| (1) Stock code: N/A | Descript | ion : | | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | |
| Balance at close of preceding mo | onth _ | | | | |
| Increase/(decrease) | _ | | | | |
| Balance at close of the month | _ | | | | |
| (2) Stock code : | Descript | ion: | | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | |
| Balance at close of preceding mo | onth _ | | | | |
| Increase/(decrease) | - | | | | |
| Balance at close of the month | - | | | | |

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

II. Movements in Issued Share Capital

| | No. of ord | | | |
|--|----------------|------------------|------------------|----------------------|
| | (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)

| 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 duri | ng the month | | thereto | as at close of the month |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | - |
| (Note 1) | | | | | | |
| | | | | | | |
| 2. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | - |
| (Note 1) | | | | | | |
| 2 | | | | | | |
| 3. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| (Ivote 1) | | To | stal A (Ordin | ary charec) | | |
| | | 10 | Prefere | 1 \ | | |
| | | | · | Other class) | | |
| Total funds raised dur | ing the most | h from avaraisa a | | Juici Ciass) | | |
| options (State current | | ii iioiii exercise o | 1 | | | |
| opnons (state carrent | J/ | | | | | |

| shares of issuer issued during the may be issued month pursuant thereto as at Currency of Nominal value at Exercised Nominal value at close of the Description of warrants nominal close of during the at close of the | Warrants to Issue Shares of the Is | suer which are t | o be Listed | | | | |
|---|---|------------------|-------------|------------|-----------------|--|--|
| (| Description of warrants (Date of expiry - dd/mm/yyyy) | nominal | close of | during the | at close of the | issuer issued during the month pursuant | issuer which may be issued pursuant thereto as at close of the |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) 2. | 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) (/ /) 2. | | | | | | | |
| issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. (| Stock code (if listed) | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) 2. (| | | | | | | |
| (if applicable) (dd/mm/yyyy) 2. (| | | | | | | |
| (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) (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 B. (Ordinary shares) (Preference shares) | | | | | | | |
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| 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. Total B. (Ordinary shares) (Preference shares) | | _ | | | | | |
| 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. Total B. (Ordinary shares) (Preference shares) | | | | | | | |
| 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) (/ /) 4. (/ /) 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) (/ /) Total B. (Ordinary shares) (Preference shares) | , | | | | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. (| Class of shares | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) 3. (| - | | | | | | |
| (if applicable) ((dd/mm/yyyy) 3. (| | | | | | | |
| 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 B. (Ordinary shares) (Preference shares) | (if applicable) | | | | | | |
| (/ /) 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 B. (Ordinary shares) (Preference shares) | | (/ / |) | | | | |
| 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 B. (Ordinary shares) (Preference shares) | 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 B. (Ordinary shares) (Preference shares) | | - | | | | | |
| 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 B. (Ordinary shares) (Preference 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 B. (Ordinary shares) (Preference shares) | | | | | | | |
| 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 B. (Ordinary shares) (Preference shares) | | | | | | | |
| (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 B. (Ordinary shares) (Preference shares) | | | | | | | |
| (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 B. (Ordinary shares) (Preference shares) | | | | | | | |
| 4. (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total B. (Ordinary shares) (Preference shares) | | (/ / |) | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) | | | , | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) | | <u>-</u> | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) | | <u> </u> | | | · - | | |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) | 0, 1, 1, ((01), 1) | | | | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) | | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) | | | | | | | |
| (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) | | | | | | | |
| Total B. (Ordinary shares) (Preference shares) | | | | | | | |
| (Preference shares) | (dd/mm/yyyy) | (/ / |) | | | | |
| (Preference shares) | | | Total | B. (Ordin | nary shares) | | |
| (Other class) | | | 10111 | (Prefere | 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 | | | | | | |
| Subscription price | | | | | | |
| (if applicable) (dd/mm/yyyy)) 2. | (/ /) | | | | | |
| | - - | | | | | |
| 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> | | | | | |
| | <u> </u> | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| 4. | | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (<i>Note 1</i>) Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | Fatal C (O.T. | \ | | |
| | | | 10tai C. (Ordir Prefere) | nary shares) 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)

| man under share option senemes, | | |
|---|--|---|
| 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 | | |
| | 1 | |
| - | 1 | |
| | 1 | |
| | | |
| shares (Note 1) | | |
| | | • |
| 2. | | |
| Z | † | |
| - | - | |
| - | 4 | |
| | | |
| shares (Note 1) | | |
| | | |
| 3. | | |
| J | † | |
| | - | |
| | - | |
| | | |
| shares (Note 1) | | |
| | | |
| Total D. (Ordinary shares) | 1 | |
| (Preference shares) | | |
| | | |
| (Other class) | | |
| | | |

| | ner wovements 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 |
| | 71 | | Class of shares issuable | | | | |
| | | | (Note 1) | | | | |
| 1. | Rights issue | At price : State | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: | (/ / |) | | |
| | | | (dd/mm/yyyy) | | | 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) | | | N/A | |
| | | | | | | | |
| | | | Class of shares issuable (<i>Note 1</i>) | | | | |
| 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 | |

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 |
|----|----------------------|-------------------------------|--|-------|---|--|---|
| | • | | | | | | |
| 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 | |
| | | | | | | | |
| | | | Class of shares repurchased (<i>Note 1</i>) | | | | |
| 6. | Repurchase of shares | | Cancellation date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | |
| | | | | | | - | |
| | | | Class of shares redeemed (Note 1) | | | | |
| 7. | Redemption of shares | | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | 37/4 | |
| | | | | | | N/A | |
| | | | Class of shares issuable | | | | |
| | | Stata | (Note 1) | (/ / | | | |
| 8. | Consideration issue | At price : State currency ——— | Issue and allotment date : (dd/mm/yyyy) | | | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | |
| | | | | | | | |

| | ers |
|--|---|
| No. of new No. of shares of shares of shares issuer issued issuer shares of during the may month issuer pursuant pursuant thereto thereto close of Type of Issue | s of which be ed ant as at of the |
| Class of shares issuable(Note 1) | |
| 9. Capital Issue and allotment reorganisation date : (dd/mm/yyyy) | |
| EGM approval date: (/ /) (dd/mm/yyyy) N/A | |
| IVA | |
| 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 | |
| Total E. (Ordinary shares) (Preference shares) (Other class) | |
| | |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (2) - 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 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.