

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

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

To: Hong Kong Exchanges and Clearing Limited									
	co International Group I	Limited							
Date Submitted 04/07	/2011								
I. Movements in Authorised Share Ca	pital								
1. Ordinary Shares									
(1) Stock code : 264 Description : Ordinary shares									
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)						
Balance at close of preceding month	2,000,000,000	0.01	20,000,000						
Increase/(decrease)	Nil		Nil						
Balance at close of the month	2,000,000,000	0.01	20,000,000						
(2) Stock code : <u>N/A</u> Desc	eription:								
	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									

30/06/2011

2. Preference Shares			
Stock code: N/A Des	cription:		
	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			
Stock code: N/A Des	cription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the e	nd of the month (HK\$)	•	20,000,000

## II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes		
_	(1)	(2)	shares	of shares		
Balance at close of preceding month	318,804,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil_	N/A	N/A	N/A		
Balance at close of the month	318,804,000	N/A	N/A	N/A		

## III. Details of Movements in Issued Share Capital

Share Options (under	Share Option S	Schemes of the I	(ssuer)			
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 thereto
approval date	Movement during the month				thereto	as at close of the month
(dd/mm/yyyy) and —			<u> </u>			
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option						
scheme						
Exercise Price						
HK\$0.58						
( 18/02/2003 )						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	3,060,000
(Note 1)						
2. Share option						
scheme						
Exercise Price						
HK\$0.83						
(18/02/2003)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	15,906,000
(Note 1)						
(=)						
3. Share option						
scheme						
Exercise Price						
HK\$0.57						
<u>πτφυ.57</u>						
(18/02/2003)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	29,100,000
(Note 1)	1111				1111	27,100,000
(11016 1)						
		To	tal A. (Ordina	ry shares)	Nil	
			,	ce shares)	N/A	
<b>_</b>				· · ·		ı

		Tor Main Board and GEW listed issuers
	(Other class)	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. 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)	( / / )				
4.					
Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				

				For Main Board		
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	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
		Total	IB. (Ordii	nary shares)		
			(Prefere	ence shares)		<del>-</del> -
Convertibles (i.e. Convertible int	o Shares of the I	ssuer which are to	,	Other class)		_
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 (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 of Maili Doald	and OLIVI liste	a issucis
					No. of new	No. of new
					shares of	shares of
					issuer issued	issuer which
					during the	may be issued
					month	pursuant
					pursuant	thereto as at
	Currency of	Amount at close	Converted	Amount at	thereto	close of the
	amount	of preceding	during the	close of the		month
Class and description	outstanding	month	month	month		
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
			Total C. (Ordi	nary shares)		
			(Prefer	ence shares)		•
			(	Other class)		<u>-</u>
						<u>-</u>

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. N/A		
( / /		
shares (Note	<u>e 1)</u>	
2.		
shares (Note	2 1)	
3		
shares (Note	2 1)	
T + 1 D (O.1)		
Total D. (Ordinary share)		
(Preference share)		
(Other cla	iss)	

ares issuable  llotment nm/yyyy)  oval date: yy)  ares issuable	( / /			
nm/yyyy) oval date: yy)	( / /			
oval date: yy)		)		-
ares issuable	<u>N/A</u>			
ares issuable	N/A			
	_			
llotment nm/yyyy)	( / /	)		
oval date: yy)	( / /	)		
ares issuable	N/A			
llotment nm/yyyy)	( / /	)		
oval date: yy)	( / /	)		
				-
ares issuable	N/A			
llotment nm/yyyy)	( / /	)		
oval date: yy)	( / /	)		
	ares issuable lotment lom/yyyy) ares issuable ares issuable lotment lom/yyyy) ares issuable lotment lom/yyyy)	ares issuable N/A  lotment ( / / nm/yyyy)  ares issuable N/A  lotment ( / / nm/yyyy)  ares issuable N/A  lotment ( / / nm/yyyy)  ares issuable ( / / nm/yyyy)  ares issuable ( / / nm/yyyy)	ares issuable N/A  lotment ( / / ) ares issuable ( / / )	ares issuable N/A  lotment ( / / )  oval date: ( / / )  ares issuable N/A  lotment ( / / )  oval date: ( / / )  oval date: ( / / )  ares issuable N/A  lotment ( / / )  oval date: ( / / )  oval date: ( / / )

			<u>.</u>	roi M	nain E	<u>ooai</u>	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
	Type of Issue							month
			Class of shares issuable (Note 1)		<u>N/A</u>			
5.	Scrip dividend At price : Strip dividend	tate urrency ———	Issue and allotment date : (dd/mm/yyyy)	( /	′ /	)		
			EGM approval date: (dd/mm/yyyy)	( /	′ /	)		
			Class of shares repurchased (Note 1)		N/A			
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( /	′ /	)		
			EGM approval date: (dd/mm/yyyy)	( /	′ /	)		
			Class of shares redeemed (Note 1)		<u>N/A</u>			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( /	′ /	)		
			EGM approval date: (dd/mm/yyyy)	( /	′ /	)		
			Class of shares issuable (Note 1)	:	<u>N/A</u>			
8.		tate urrency ———	Issue and allotment date: (dd/mm/yyyy)	( /	′ /	)		
			EGM approval date: (dd/mm/yyyy)	( /	′ /	)		

	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
		Class of shares issuable N/A (Note 1)	<u> </u>		
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	)		
		EGM approval date: ( / / (dd/mm/yyyy)	)		
		Class of shares issuable N/A (Note 1)	<u>-</u>		
10.	Other (Please specify) At price : State currency	Issue and allotment date: (dd/mm/yyyy)	)		
		EGM approval date: ( / / (dd/mm/yyyy)	)		
		Total E. (Ordinary (Preference (Othe	shares	s)	- - -
То	otal increase / (decrease) in ordinary shares during th	ne month (i.e. Total of A to E):	(		Nil
			(2		N/A N/A
	otal increase / (decrease) in preference shares during				
To	otal increase / (decrease) in other classes of shares du	J	N/A		

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

Remarks (if any):
Submitted by: <u>Lau Wai Hung</u>
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.