

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearin	g Limited		
Name of Issuer COL Ca Date Submitted 05/06/2	apital Limited 009		
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code: 00383 Descri	ption: Ordinary	Shares	
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	30,000,000,000	0.01	300,000,000.00
Increase/(decrease)	N/A		N/A
Balance at close of the month	30,000,000,000	0.01	300,000,000.00
(2) Stock code : N/A Descri	ption :	N /A	<u> </u>
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

31/05/2009

Stock code : N/A Descri	iption :	N/A	1		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	N/A	N/A	N/A		
Increase/(decrease)	N/A				
Balance at close of the month	N/A	N/A	N/A		
3. Other Classes of Shares					
Stock code : N/A Descri	iption :	N/A	1		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	N/A	N/A	N/A		
Increase/(decrease)	N/A		N/A		

N/A

N/A

N/A

300,000,000.00

Balance at close of the month

Total authorised share capital at the end of the month (HKD):

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	551,308,190	N/A	N/A	N/A
Increase/ (decrease) during the month	3,873	N/A	N/A	N/A
Balance at close of the month	551,312,063	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under 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 - class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A	Grantea	Exercised	Culteriou	Бироса		
1, 1,/11						
(/ /)						
shares						
(<i>Note 1</i>)						-
2. N/A						
(/ /)						
shares						
(Note 1)						
2 27/4						
3. N/A						
(/ /)						
shares						
(Note 1)		Та	otal A. (Ordin	ory choroc)	N/A	
		10		nce shares)	N/A N/A	
			·	Other class)	N/A N/A	
Potol funda: 1 1	nina tha	fuom or	·	Juici Ciass)	1 1//A	
Total funds raised dur options (State currence		from exercise o	1	N/A		
Prioris (State Carrent	-3/			11/12		

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month 1. COL CAPITAL W09 HKD NIL 193,150,932,68 10.185.99 193,140,746,69 3.873 (27/07/2009)00192 Stock code (if listed) Class of shares issuable (Note 1) Ordinary Shares Subscription price HKD2.63 EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. **N/A** Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. **N/A** Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total B. (Ordinary shares) 3,873 (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the 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 300,000,000 NIL 1. 9% Fixed Interest HKD 300,000,000 NIL 400,000,000 Convertible Bond due 2012 (issued on 11 February 2009) Stock code (if listed) N/A Class of shares issuable (Note 1) **Ordinary Shares** Subscription price HKD0.75 EGM approval date (if applicable) (dd/mm/yyyy)) (16/01/2009) 2. **N/A** Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. **N/A** Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. **N/A** Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) N/A N/A (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. <u>N/A</u>		
(/ /) shares (Note 1) 3. N/A		
(/ /) shares (Note 1)	- - -	
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

	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
	<i>,</i> , , , , , , , , , , , , , , , , , ,		Class of shares issuable				
		A	(Note 1)	(/ /	`		
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd illiib yyyy)			NIL	NIL
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State	_ Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			NIL	NIL
			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)			NIL	NIL
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/lillil/yyyy)			NIL	NIL

For Main Board and GEM listed issuers

Class of shares issuable Class of shares issuable Class of shares issuable Class of shares Class of shares Class of shares NIL N		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
Scrip dividend								
Class of shares								
Class of shares NIL NIL	5.	Scrip dividend	At price : State currency —		(/ /)		
Tepurchased (Note 1) Cancellation date: (/ /					(/ /)	NIL	NIL
Tepurchased (Note 1) Cancellation date: (/ /								
Shares								
Class of shares redeemed (Note 1) 7. Redemption of shares (dd/mm/yyyy) Fight approval date: (///) (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy) NIL NIL Class of shares	6.				(/ /)		
Class of shares redeemed (Note 1) 7. Redemption of shares (/ /) shares Redemption date: (/ /) EGM approval date: (/ /) ((dd/mm/yyyy) NIL NIL Class of shares					(/ /)	NIL	NIL
redeemed (Note 1) Redemption of shares Redemption date: (/ /) EGM approval date: (/ /) NIL NIL Class of shares issuable (/ /) NIL NIL Class of shares issuable (/ /) State (/ /) EGM approval date: (/ /) Edm approval date: (/ /) State (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)								
shares (dd/mm/yyyy) EGM approval date: (/ / /)								
Class of shares issuable	7.				(/ /)		
Class of shares issuable					(/ /)		
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy)				(da ililia yyyyy			NIL	NIL
8. Consideration issue At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
(dd/mm/yyyy)	8.	Consideration issue			(/ /)		
NIL NIL				EGM approval date: (dd/mm/yyyy)	(/ /)	NIII	NIII
							NIL	NIL

For Main Board and GEM listed issuers

N/A

shares of issuer issued during the month pursuant thereto as at close of the month Type of Issue Class of shares issuable (Note 1)					1 Of Iviairi		and OLIVI its		
Succision Succ							No. of new		
Type of Issue Class of shares issuable (Note 1) 9. Capital reorganisation Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) NIL NIL NIL Class of shares issuable (// /) ate: (dd/mm/yyyy) NIL NIL NIL Total E. (Ordinary shares) N/A (Other class) N/A (Other class) N/A (Other class) N/A (N/A (N/A)) N/A (N/A) Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 3,873									
Type of Issue Class of shares issuable (Note 1) 9. Capital reorganisation EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) NIL NIL 10. Other (Please specify) At price: State (Note 1) Issue and allotment (///) Issue and allotment (////) Issue and allotment (////) Issue and allotment (////) Issue and allotment (////) Issue and allotment (/////) Issue and allotment (//////) Issue and allotment (////////////////////////////////////						1			
Type of Issue Class of shares issuable (Note 1) 9. Capital reorganisation EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) NIL NIL NIL Total E. (Ordinary shares) (Other class) N/A (Other class)									
Type of Issue Class of shares issuable (Note 1) 9. Capital reorganisation Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) NIL NIL Class of shares issuable (Note 1) State (Note 1) Issue and allotment (//) (dd/mm/yyyy) NIL NIL Total E. (Ordinary shares) (Other class) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 3,873									
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Type of Issue Class of shares issuable (Note I) 9. Capital reorganisation Issue and allotment (/ /) (/ /) EGM approval date: (/ /) (//) (//) NIL NIL 10. Other (Please specify) At price: State (Note I) Issue and allotment (/ /) (//) Issue and allotment (/ /) (//) EGM approval date: (/ /) date: (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (//) EGM approval date: (/ /) (//) (//) Total E. (Ordinary shares) N/A (Other class) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 3,873 (2) N/A							thereto		
Class of shares issuable (Note 1) Susue and allotment (/ /) EGM approval date: (dd/mm/yyyy) NIL NIL Class of shares issuable (/ /) EGM approval date: (dd/mm/yyyy) NIL NIL NIL Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) Class of shares issuable (/ /) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ /) (At price: State (Note 1) Issue and allotment (/ / /) (At price: State (Note 1) Issue and allotment (/ / /) (At price: State (Note 1) Issue and allotment (/ / /) (At price: State (Note 1) Issue and allotment (/ / /) (At price: State (Note 1) Issue and allotment (/ / /) (At price: State (Note 1) Issue and allotment (/ / /) (At price: State (Note 1) Issue and allotment (/ / /) Issue and allotment (/ / /) (At price: State (Note 1) Issue and allotment (/ / /) Issue and al									
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9. Capital reorganisation Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) NIL NIL							·		
9. Capital reorganisation Issue and allotment date: (dd/mm/yyyy) NIL NIL				Class of shares issuab	ole				
9. Capital reorganisation Issue and allotment date: (dd/mm/yyyy) NIL NIL				(Note 1)					
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): Class of shares issuable (/ / /) (/) (/				,		,			
EGM approval date: (/ /) (dd/mm/yyyy) NIL NIL NIL 10. Other (Please specify) At price: State (Please specify) Issue and allotment date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) NIL NIL Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A	9.			Issue and allotment	(/ /)			
EGM approval date: (/ / /) (dd/mm/yyyy) RIL NIL Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) NIL NIL Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) NIL NIL NIL NIL NIL NIL NIL NIL		reorganisation		date: (dd/mm/yyyy)					
Class of shares issuable (Note 1) 10. Other (Please specify) At price: State (Please specify) Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) NIL NIL NIL						,			
Class of shares issuable (Note 1) Issue and allotment (///) EGM approval date: (dd/mm/yyyy) EGM approval date: (///) NIL NIL NIL NIL Total E. (Ordinary shares) N/A (Other class) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) NIL NIL NIL NIL NIL NIL NIL NIL					(/ /)			
Class of shares issuable				(dd/mm/yyyy)					
10. Other (Please specify) At price: State (Please specify) At price: State currency EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) NIL NIL Total E. (Ordinary shares) N/A (Other class) N/A (Other class) N/A (Other class) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 3,873							NIL		NIL
10. Other (Please specify) At price: State (Please specify) At price: State currency EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) NIL NIL Total E. (Ordinary shares) N/A (Other class) N/A (Other class) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 3,873									
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10. Other (Please specify) At price: State (Please specify) At price: State currency EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) NIL NIL Total E. (Ordinary shares) N/A (Other class) N/A (Other class) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 3,873				Class of shares issual	ole				
10. Other (Please specify) At price: State currency EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) NIL NIL Total E. (Ordinary shares) N/A (Other class) N/A (Other class) N/A (Other class) N/A (Other class) N/A (2) N/A									
Ssue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) NIL NIL	10	041	State	(11010 1)					
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (dd/mm/yyyy) EGM approval date: (/ / /)	10.		At price : State	 Issue and allotment 	(/ /)			
EGM approval date: (///) (dd/mm/yyyy) NIL NIL Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) (2) N/A		(Please specify)	Currency						
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 3,873									
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 3,873				EGM approval date:	(/ /)			
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 3,873							NIL		NIL
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) (2) N/A N/A N/A N/A N/A N/A				• • • • • • • • • • • • • • • • • • • •					
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) (2) N/A N/A N/A N/A N/A N/A				Total F	Ordinary	horoc	NT/A		
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A N/A N/A					Orumary 8	hares)	NT/A	-	
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A				`				-	
$\frac{\text{N/A}}{\text{N/A}}$					(Omei	Class)	1N/A	-	
(2) N/A									
(2) N/A									
(2) N/A									
(2) N/A									
$(2) \frac{N/A}{N/A}$	To	ntal increase / (decre	ase) in ordinary shares durir	og the month (i.e. Total of A	to E):	(1))		3,873
(2)	1	rai increase / (decre	ase) in ordinary shares durin	ig the month (i.e. Total of 71)	10 L).	(1,	·		
Total increase / (decreese) in preference shares during the month (i.e. Total of A to F):						(2))	N/A	
	T	otal increase / (decre	agea) in profesance charge du	ring the month (i.e. Total of	A to E):			N/A	

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").)

For	M	ain	R	ard a	and	GFM	listed	issuers

Remarks (1f any):
Submitted by Fung Ching Man Ada
Submitted by: Fung Ching Man, Ada
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.