

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 31/05/20	npital Limited		
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code: 00383 Descri	ption: Ordinary S	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	<u>N/A</u>	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

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Stock code: N/A Descr	iption:	N/A	<u> </u>	
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	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 Descr	iption :	N/A		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	<u>N/A</u>	<u>N/A</u>	N/A	
	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	556,698,697	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	556,698,697	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under s	Snare Option	Schemes of the I	ssuer)		XX 0 1 2	
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 durin	g the month		thereto	as at close of the month
(dd/mm/yyyy) and —						
class of shares			a 11 1			
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
(/ /)						
shares						
(Note 1)	_					
(Ivoie I)						
2. N/A						
$\frac{2. \text{ IV/A}}{}$						
(/ /)						
shares						
(Note 1)	_					
3. N/A						
(/ /)						
shares						
(Note 1)						
		Tot	al A. (Ordin		N/A	
			(Prefere	nce shares)	N/A	
			((Other class)	N/A	
Total funds raised duri	ng the month	n from exercise of				
options (State currency				N/A		
1	, ,					

Description of warrants (Date of expiry - dd/mm/y)	Currency of nominal	Nominal value at close of preceding month	during the	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. N/A		,	=			
(/ /)						
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)			<u>-</u>			
Subscription price			=			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A		,	-			
						<u> </u>
(/ /) Stock code (if listed) Class of shares	·		=			
issuable (Note 1)						
Subscription price			=			
EGM approval date			_			
(if applicable) (dd/mm/yyyy)	(/ /	`				
4. N/A)	_			
7. IVA						
(/ /)						
Stock code (if listed)			_			
Class of shares						
issuable (Note 1)			_			
Subscription price EGM approval date			=			
(if applicable) (dd/mm/yyyy)	(/ /)				
(,	_			
		Tota		inary shares)		=
				rence 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 Nil 1. 9% Fixed Interest HKD 0 0 0 N/A 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) (16/01/2009) (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 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. N/A		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	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
	J F		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/llilli/yyyy)			NIL	NIL
			Class of shares issuable				
		At price . State	(Note 1) Issue and allotment	(/ /)		
2.	Open offer	At price : State currency	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)			NIL	NIL

For Main Board and GEM listed issuers

Class of shares		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
S. Scrip dividend								
Class of shares Semption of shares Class of shares Shares Class of shares Shares Class of shares Class o								
Class of shares	5.	Scrip dividend	At price : State currency —		(/ /)		
Class of shares Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date : (/ /) (dd/mm/yyyy) NIL NII NII					(/ /)	NIL	NIL
Cancellation date : (/ /)								
Shares								
Class of shares 7. Redemption of shares Class of shares	6.				(/ /)		
redeemed (Note 1) Redemption date: (/ /) Redemption date: (/ /) EGM approval date: (/ /) NIL NII Class of shares issuable (/ /) NIL NII Class of shares issuable (/ /) State (/ /) EGM approval date: (/ /) Edm approval date: (/ /) But the shares issuable (/ /) State (/ /) EGM approval date: (/ /) EGM approval date: (/ /)					(/ /)	NIL	NIL
redeemed (Note 1) Redemption date: (/ /) Redemption date: (/ /) EGM approval date: (/ /) NIL NII Class of shares issuable (/ /) NIL NII 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) 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)				EGM approval date:	(/ /)		
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)				(dd/illill yyyy)			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 NII					(/ /)	NITT	NYYY
							NIL	NIL

			F	or Main I	Boarc	l and GEM lis	
	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 (Note 1)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	.	.
						<u>NIL</u>	NIL
			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)	(/ /)	NIL	NIL
			Total E. (O (Pre	ordinary s ference s (Other	hares	N/A	- - -
To	otal increase / (decre	ease) in ordinary shares durin	ng the month (i.e. Total of A to E):	(1		N/A
To	otal increase / (decre	ease) in preference shares du	ring the month (i.e. Total of A to	E):	(2		N/A 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").)

For	M	ain	R	oard	and	GFM	listed	issuers

Remarks (if any):
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.