

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy)	31/07/2013		
To: Hong Kong Exchanges and Clearing	ng Limited		
	Travel International I	nvestment Ho	ng Kong Limited
Date Submitted 6 Augu	ıst 2013		
I. Movements in Authorised Share Cap	oital		
1. Ordinary Shares			
(1) Stock code : 308 Descr	ription: Ordinary	Shares	_
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	7,000,000,000	HK\$0.10	HK\$700,000,000
Increase/(decrease)			
Balance at close of the month	7,000,000,000	HK\$0.10	HK\$700,000,000
(2) Stock code : <u>N/A</u> Descr	ription:		
	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			
Stock code : <u>N/A</u> Descr	iption :		
	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			
Barance at crose of the month			

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	5,647,145,525	N/A	N/A	N/A
Increase/ (decrease) during the month	(10,952,000)			
Balance at close of the month	5,636,193,525			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) 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 as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Lapsed Exercised Cancelled 1. Share Option Scheme (03/06/2002) Nil Nil Nil Nil Nil 121,360,000 Ordinary shares (Note 1) shares (*Note 1*) shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) $\overline{N/A}$ (Other class) $\overline{N/A}$ Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the Is	suer which are to b	e Listed		TOT WIND BOULD	OE111 11500	G 155 G -15
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of No nominal value pr	ominal value at close of eceding 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.	(, ,					
	-					
	- <u></u> -			· -		·
Stock code (if listed)						
Class of shares						
issuable (Note 1) 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						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.	-					
	-					
(/ /)	<u> </u>			<u> </u>		-
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
		Total	B. (Ordi	nary shares) Nil		
			(Prefere	ence shares) N/A	A	-
			(Other class) N/A	A	<u>-</u>

Convertibles (i.e. Convertible in Class and description 1. N/A		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
	- -					
0, 1, 1, (01, 1)	_ 					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
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.						
	<u> </u>					
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)	(/ /)					
		_ 	(Prefere	nary shares) $\frac{Ni}{N}$ ence shares) $\frac{N}{N}$. Other class) $\frac{N}{N}$	A	- - -

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. <u>N/A</u>		
(/ /) shares (Note 1)		
2.		
shares (Note 1)		
3.		
(/ /) shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares) (Other class)	N/A N/A	•
(Other class)	11114	

Class of shares issuable	of issuer shares of during issuer which month may be issued	No. of new shares of issuer issued during the month pursuant thereto				Capital	Issued Share (ther Movements i	Oti
Class of shares issuable N/A								Type of Issue	
Class of shares issuable				issuable					
Class of shares issuable (dd/mm/yyyy) 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 (/ /) (dd/mm/yyyy) EGM approval date: (/ /) At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (/ /) (dd/mm/yyyy) N/A			(/ /)			State currency	At price :	Rights issue	1.
Class of shares issuable			(/ /)	date:	EGM appr (dd/mm/yy				
2. Open offer At price: State currency Issue and allotment (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) 3. Placing At price: State currency Class of shares issuable (/ /) EGM approval date: (/ /) Issue and allotment (/ /) EGM approval date: (/ /)	N/A N/A	N/A							
2. Open offer At price: State currency Bissue and allotment (/ /) EGM approval date: (/ /) ((dd/mm/yyyy) EGM approval date: (/ /) N/A Class of shares issuable (/ /) EGM approval date: (/ /) N/A State currency EGM approval date: (/ /) At price: State currency EGM approval date: (/ /)				issuable					
EGM approval date: (/ /) N/A			(/ /)		Issue and a	State currency	At price :	Open offer	2.
Class of shares issuable			(/ /)	date:					
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) Issue and allotment (/ /)	N/A N/A	N/A			(dd/IIIII/yy				
Class of shares issuable				issuable					
Class of shares issuable			(/ /)	ment yyyy)	Issue and a date : (dd/s	State currency	At price :	Placing	3.
Class of shares issuable			(/ /)	date:					
(Note 1) 4 Bonus issue Issue and allotment (/ /)	N/A N/A	N/A			(00.00000000000000000000000000000000000				
14 Bonus issue				issuable					
			(/ /)					Bonus issue	4.
EGM approval date: (/ /) (dd/mm/yyyy)			(/ /)	date:					
N/A	N/A N/A	N/A			(da/iiiii/y)				

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
	1,000 01 15540					
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	N/A
			Class of shares repurchased (Note 1)	Ordinary Shares		
			Cancellation date : (dd/mm/yyyy)	(31/07/2013)	(10,952,000)	
6.	Repurchase of shares		Shares repurchased but not yet cancelled			
			AGM approval date: (dd/mm/yyyy)	(10/05/2013)		
						N/A
					(10,952,000)	
			Class of shares redeemed (Note 1)			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
8.	Consideration issue	At price : State currency	Class of shares issuable (Note 1)			
			Issue and allotment	(/ /)	N/A	N/A

For Main Board and GEM listed issuers

				FOI Maili E	Sha iss t	In GEM list Io. of new res of issuer sued during he month suant thereto	No. of new shares of issuer which may be issued
	Type of Issue		date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	(/ /)	<u>-</u>		
			Class of shares issuable (Note 1)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)			
			EGM approval date: (dd/mm/yyyy)	(/ /)		N/A	N/A
					-		
			Class of shares issuable (Note 1)				
10.	(S) ALDICE	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)			
			EGM approval date: (dd/mm/yyyy)	(/ /)	-	N/A	N/A
				Ordinary sha reference sha (Other cl	res)	N/A N/A	
To	otal increase / (decrease) in ordina	ary shares durin	ng the month (i.e. Total of A t	to E):	(1)		52,000)
T	otal increase / (decrease) in prefer	ence shares du	ring the month (i.e. Total of	∆ to F)·	(2)		I/A
	otal increase / (decrease) in other			ŕ			J/A
	These figures should be the same a				ued Sh		J/A '').)

Remarks (if any):					
Submitted by: Ho Wai Wah					
General Manager- Title: Administration and Legal Affairs Department (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.