

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) | : 30/06/2011 | | |
|-------------------------------------|----------------------------------|----------------------------------|---|
| To: Hong Kong Exchanges and Clear | ing Limited | | |
| | rgrande Real Estate (97/2011 | Group Limite | d |
| I. Movements in Authorised Share Ca | pital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code :3333 Des | cription: - | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | 100,000,000,000 | US\$0.01 | US\$1,000,000,000 |
| Increase/(decrease) | N/A | | N/A |
| Balance at close of the month | _100,000,000,000 | US\$0.01 | US\$1,000,000,000 |
| (2) Stock code : N/A Des | cription : | N/A | <u> </u> |
| | No. of ordinary shares | Par value (State currency) | capital |
| 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 |

US\$1,000,000,000

| 2. Preference Shares | | | | |
|--|-------|--------------------------------|----------------------------------|---|
| Stock code : N/A | Desc | ription: | N/A | |
| | | 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 | | N/A |
| Balance at close of the month | ı | N/A | N/A | N/A |
| Darance at close of the month | | | | |
| | | | | |
| 3. Other Classes of Shares Stock code : N/A | | ription: | | |
| 3. Other Classes of Shares | | | | |
| 3. Other Classes of Shares | Desc | ription: No. of other | N/A Par value (State | Authorised share capital |
| 3. Other Classes of Shares Stock code : N/A | Desc | No. of other classes of shares | N/A Par value (State currency) | Authorised share capital (State currency) |

currency):

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 | 15,000,000,000 | N/A | N/A | N/A | |
| Increase/ (decrease) during the month | 2,053,000 | N/A | N/A | N/A | |
| Balance at close of the month | 15,002,053,000 | N/A | N/A | N/A | |

III. Details of Movements in Issued Share Capital

| Particulars of share option scheme | | | Issuer) | | | | |
|------------------------------------|---------|-------------------|-----------------|--------------|-----------------------------------|-------------------------------------|--|
| including EGM | | | | | | No. of new shares of issuer which | |
| approval date | | Movement duri | ng the month | | No. of new shares | may be issued | |
| (dd/mm/yyyy) and class of shares | | | | | of issuer issued during the month | pursuant thereto as at close of the | |
| | Granted | Exercised | Cancelled | Lapsed | pursuant thereto | month | |
| 1. Pre-IPO | Ofanica | LACICISCG | Cancenca | Бараса | pursuant mereto | monui | |
| Share Option | | | | | | | |
| Scheme | | | | | | | |
| Scheme | | | | | | | |
| (14/10/2009) | | | | | | | |
| 208,000,000 | | | | | | | |
| shares | | 1,000 | | | | 199,999,000 | |
| (Note 1) | | | | | | | |
| (11010-1) | | | | | | | |
| 2. Share | | | | | | | |
| Option Scheme | | | | | | | |
| Option belieffic | | | | | | | |
| | | | | | | | |
| (14/10/2009) | | | | | | | |
| 1,500,000,000 | | | | | | | |
| shares | | 2,052,000 | | | | 696,948,000 | |
| $\frac{\text{shares}}{(Note 1)}$ | | | | | | · - | |
| (Ivole 1) | | | | | | | |
| 3. N/A | | | | | | | |
| 3.11/11 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (/ /) | | | | | | | |
| shares | | | | | | · - | |
| (Note 1) | | То | tal A (Ondin | arry ahamaa) | 2.052.000 | | |
| | | 10 | otal A. (Ordina | | 2,053,000 | | |
| | | | • | nce shares) | N/A | | |
| | | | , | Other class) | N/A | | |
| Total funds raised during | | i from exercise o | | X\$4,928,300 | | | |
| options (State currency) | | | п | <u> </u> | <u>'</u> | | |

Warrants to Issue Shares of the Issuer which are to be Listed No. of new shares of No. of new issuer which shares of issuer may be issued issued during pursuant Nominal Currency of Nominal value at Exercised the month thereto as at Description of warrants close of during the value at close pursuant close of the nominal preceding month (Date of expiry - dd/mm/yyyy) value month of the month thereto 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 (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) (Ordinary shares) Total B. N/A (Preference shares) N/A(Other class) N/A

| Convertibles (i.e. Convertible i | | Amount at close of preceding 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 | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy)) 2. N/A | (/ /) | | | | | |
| 2. IVA | | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) 3. N/A | (/ /) | | | | | |
| 3. 1071 | | | | | | |
| | _ | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) 4. N/A | (/ /) | | | | | |
| | <u> </u> | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | Total C. (Ordin | nary shares) | N/A | |
| | | | (Prefere | ence shares) | N/A | - |
| | | | (0 | Other class) | 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)

| • | No. of new shares of issuer issued during | No. of new shares of issuer which may be |
|--|---|--|
| Full particulars including EGM approval date (dd/mm/yyyy), | the month pursuant | issued pursuant thereto |
| if applicable, and class of shares issuable: | 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) | | |
| T-4-1D (O-4: | NT/A | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A | |
| (Other class) | N/A | |
| | | |

| | iei iiio i emems m | 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 |
| | | | 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/lillil/yyyy) | | | N/A | 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 | N/A |
| | | | 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) | | | N/A | N/A |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: | (/ / |) | | |
| | | | (dd/mm/yyyy) | | | | |

For Main Board and GEM listed issuers

| Type of Issue | No. of new shares of issuer which may be issued uer pursuant thereto as a t close of reto the month |
|---|---|
| 5. Scrip dividend At price: State currency — Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) 6. Repurchase of shares Class of shares repurchased (Note I) Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares redeemed (Note I) Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (/ /) (dd/mm/yyyy) EGM approval date: (/ / /) (/ /) (dd/mm/yyyy) EGM approval date: (/ / /) (/ /) (dd/mm/yyyy) EGM approval date: (/ / /) (/ /) (dd/mm/yyyy) | |
| Class of shares N/A | |
| Class of shares repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy) | |
| Class of shares repurchased (Note 1) Cancellation date : (/ /) (dd/mm/yyyy) | |
| Cancellation date : (/ /) (dd/mm/yyyy) | <u>N/A</u> |
| 6. Repurchase of shares Cancellation date : | |
| Class of shares Redemption of shares Redemption date : (/ / /) Shares State State State State Currency State Currency State Class of shares Class of sh | |
| Class of shares redeemed (Note 1) 7. Redemption of shares (/ /) | N/A |
| redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) | 17/11 |
| shares (dd/mm/yyyy) EGM approval date: (/ /) | |
| Class of shares issuable | |
| Class of shares issuable | |
| 8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy) | <u>N/A</u> |
| 8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy) | |
| 8. Consideration issue At price: currency date: (dd/mm/yyyy) | |
| | |
| EGM approval date: (/ /) (dd/mm/yyyy) | |
| (dd/IIIII/yyyy) N/A | N/A |

For Main Board and GEM listed issuers

| | Tour of Louis | | | | No. of new shares of issuer issued during the month | No. of new shares of issuer which may be issued pursuant thereto as at close of |
|-----|---|---|--|-------|--|--|
| | Type of Issue | | | | oursuant thereto | the month |
| | | 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. | Other (Please specify) At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | Total E. (C | Ordinary steference st | hares | N/A | |
| | | | | | | |
| То | otal increase / (decrease) in ordinary shares during the | e month (i.e. Total of A to I | Ξ): | (1 | 2,053 | ,000 |
| | | | | (2 | 2) N/ | A |
| To | otal increase / (decrease) in preference shares during | the month (i.e. Total of A to | ь E): | | N/ | A |
| To | 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): |
|---|
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| |
| |
| |
| Submitted by: Fong Kar Chun, Jimmy |
| 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.