

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

For the month ended (dd/mm/yyyy) :	30/06/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	
Date Submitted	

Trasy Gold Ex Limited		
05/07/2011		

## I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>08063</u> Descrip	otion : Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	180,000,000,000	HK\$0.01	HK\$1,800,000,000
Increase/(decrease)			
Balance at close of the month	180,000,000,000	HK\$0.01	HK\$1,800,000,000
(2) Stock code : <u>N/A</u> Descrip	ption :		
	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			

# 2. Preference Shares

Stock code :	N/A	Description :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of precedi	ng month		
Increase/(decreas	se)			
Balance at close	of the mor			

#### 3. Other Classes of Shares

Stock code : <u>N/A</u>	Description :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	onth		
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (*State currency*) : <u>HK\$1,800,000,000</u>

# II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	124,932,300			
Increase/ (decrease) during the month				
Balance at close of the month	124,932,300			

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	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 durin	g the month		thereto	as at close of the month
(dd/mm/yyyy) and -			8			
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
(30/04/2002)						
Ordinary Shares						2,250,000
(Note 1)						
2.						
Shares						
(Note 1)						
3.						
( / / )						
Shares						
(Note 1)						
,		Tot	al A. (Ordin	ary shares)	Nil	
				nce shares)	N/A	
				Other class)	N/A	
Total funds raised dur	ing the month	from avaraisa of				
options (State currenc		i nom exercise of		Nil		
options (state current	<i>y</i> /			1111		

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
<u>1. N/A</u>	ê <u>-</u>				
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )					
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) <u>3.</u>	( / / )				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	( / / )				
Class of shares issuable ( <i>Note 1</i> )					
EGM approval date (if applicable)	( / / )				
	Tota	(Prefere	nary shares) ence shares) Other class)		

#### For Main Board and GEM listed issuers

Convertibles (i.e. Convertible in	nto Shares of the I	ssuer which are to	be Listed)			
Class and description 1. N/A	Currency of amount outstanding	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
	_					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
<u>2.</u>						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )		·				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3.	_					
Stock code (if listed)			<u> </u>			
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
4.						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
			Fotal C. (Ordin	ary shares)		-
			(Pretere	nce snares)		

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 the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	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)		
(Preference shares) (Other class)		

						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
	Type of Issue						montin
			Class of shares issuable ( <i>Note 1</i> )	<u>N/.</u>	<u>A</u>		
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable ( <i>Note 1</i> )	<u>N/</u>	<u>A</u>		
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable ( <i>Note 1</i> )	<u>N/</u>	A		
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable ( <i>Note 1</i> )	<u>N/</u>	<u>A</u>		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
							·

S. Scrip dividend       At price : State currency       Class of shares issuable $N/A$ S. Scrip dividend       At price : State currency       Issue and allotment $(// / )$ det: (dd/mn/yyyy)       ECM approval date: $(// / )$ ECM approval date: $(// )$ (dd/mn/yyyy)       ECM approval date: $(// )$ 6. Repurchase of shares       Class of shares $N/A$ 7. Redemption of shares       Class of shares issuable $N/A$ 7. Redemption of shares       Class of shares issuable $N/A$ 8. Consideration issue At price : State currency       Class of shares issuable (/// ) $N/A$ 8. Consideration issue At price : Oth approval date: $(// )$ $(// )$ $(// )$ 8. Consideration issue At price : Oth approval date: $(// )$ $(// )$ $(// )$ 8. Consideration issue At price : Oth approval date: $(// )$ $(// )$ $(// )$ 9. Consideration issue At price : Oth approval date: $(// )$ $(// )$ $(// $		Type of Issue		I	For Main	Boa	rd and GEM lis No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
S. Scrip dividend       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       (///)         EGM approval date:       (///)       (///)         G. Repurchase of shares       Class of shares repurchased (Note 1)       N/A         G. Repurchase of shares       Class of shares (dd/mm/yyyy)       N/A         G. Repurchase of shares       Class of shares issuable (Note 1)       N/A         R. Consideration issue At price :       State currency       Class of shares issuable (Note 1)       N/A         B. Consideration issue At price :       State currency       Class of shares issuable (Note 1)       N/A         B. Consideration issue At price :       State currency       Class of shares issuable (Note 1)       N/A         B. Consideration issue At pric								
3. Schpulvidend       At price : currency       date : (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)								
(dd/mm/yyyy)	5.	Scrip dividend	At price : State currency —		( / /	)		
6. Repurchase of shares       repurchased (Note 1)         6. Repurchase of shares       Cancellation date : $(//)$ ) (dd/mm/yyyy)         EGM approval date: $(//)$ ) (dd/mm/yyyy)         EGM approval date: $(//)$ ) (dd/mm/yyyy)         7. Redemption of shares         Names         Redemption date : $(//)$ ) (dd/mm/yyyy)         EGM approval date: $(//)$ ) (dd/mm/yyyy)         EGM approval date: $(//)$ )         Redemption date : $(//)$ )         Class of shares issuable (Mote 1)         Redemption date : $(//)$ )         EGM approval date: $(//)$ )         Glass of shares issuable (Note 1)         8. Consideration issue At price : State currency —         Issue and allotment (//)         EGM approval date: $(//)$ )         EGM approval date: $(//)$ )				EGM approval date: (dd/mm/yyyy)	( / /	)		
6. Repurchase of shares       repurchased (Note 1)         6. Repurchase of shares       Cancellation date : $(//)$ ) (dd/mm/yyyy)         EGM approval date: $(//)$ ) (dd/mm/yyyy)         EGM approval date: $(//)$ ) (dd/mm/yyyy)         7. Redemption of shares         Names         Redemption date : $(//)$ ) (dd/mm/yyyy)         EGM approval date: $(//)$ ) (dd/mm/yyyy)         EGM approval date: $(//)$ )         Redemption date : $(//)$ )         Class of shares issuable (Mote 1)         Redemption date : $(//)$ )         EGM approval date: $(//)$ )         Glass of shares issuable (Note 1)         8. Consideration issue At price : State currency —         Issue and allotment (//)         EGM approval date: $(//)$ )         EGM approval date: $(//)$ )								
shares $(dd/mm/yyyy)$ EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) 7. Redemption of shares $\frac{N/A}{redeemed (Note 1)}$ Redemption date : $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$					<u>N/A</u>	<u>.</u>		
Class of shares $\underline{N}/\underline{A}$ Class of shares $\underline{N}/\underline{A}$ redeemed (Note 1)       Redemption date : ( / / )         (dd/mm/yyyy)       EGM approval date: ( / / )         (dd/mm/yyyy)       EGM approval date: ( / / )         (dd/mm/yyyy)       EGM approval date: ( / / )         8. Consideration issue At price : State currency       Issue and allotment ( / / )         EGM approval date: ( ( / / )       Issue and allotment ( / / )         EGM approval date: ( ( / / )       Issue and allotment ( / / )	6.				( / /	)		
7. Redemption of shares       Redemption date : $(//)$ (dd/mm/yyyy)       EGM approval date: $(//)$ (dd/mm/yyyy)       EGM approval date: $(//)$ 8. Consideration issue At price : State currency       Class of shares issuable $N/A$ Issue and allotment date : $(d/mm/yyyy)$ EGM approval date: $(//)$				EGM approval date: (dd/mm/yyyy)	( / /	)		
redeemed (Note 1)         7. Redemption of shares         Redemption date : $(//)$ (dd/mm/yyyy)         EGM approval date: $(//)$ (dd/mm/yyyy)         EGM approval date: $(//)$ (dd/mm/yyyy)         8. Consideration issue At price :       State currency         Issue and allotment date : $(//)$ GM approval date: $(//)$ EGM approval date: $(//)$								
shares $(dd/mm/yyyy)$ EGM approval 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: $(//)$					<u>N/A</u>	<u>.</u>		
8. Consideration issue At price : State currency — Issue and allotment $(//)$ EGM approval date: $(//)$	7.			Redemption date : (dd/mm/yyyy)	( / /	)		
8. Consideration issue At price : State currency — Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / )				EGM approval date: (dd/mm/yyyy)	( / /	)		
8. Consideration issue At price : State currency — Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / )								<u> </u>
a. Consideration issue At price : currency date : (dd/mm/yyyy)       EGM approval date:					<u>N/A</u>	<u>.</u>		
Doin approval date:	8.	Consideration issue	At price : State		( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
								· · · · · · · · · · · · · · · · · · ·

			For N	Main Bo	ard and GEM lis	sted issuers
					No. of new	No. of new
					shares of	shares of
						issuer which
					during the	may be
					month	issued
					pursuant	pursuant
					thereto	thereto as at
	<b>T</b> (1					close of the month
	Type of Issue					monui
			Class of shares issuable	<u>N/A</u>		
			(Note 1)			
9.	Capital reorganisation		Issue and allotment ( date : (dd/mm/yyyy)	// )	)	
				/ / )	)	
			EGM approval date: (dd/mm/yyyy)	, , ,	)	
			Class of shares issuable (Note 1)	<u>N/A</u>		
10.	Other (Please specify)	At price : State	issue and anotherit	// )	)	
		,	date : (dd/mm/yyyy)			
			EGM approval date: ( (dd/mm/yyyy)	// )	)	
			Total E. (Ordin	nary sha	res)	_
			(Prefere	ence sha	res)	-
			()	Other cl	ass)	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1) (2)	N/A N/A		
Total increase / (decrease) in preference shares during 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):		N/A		
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)				

Remarks (if any):

N/A
Submitted by Tee Kom Fei
Submitted by: Tse Kam Fai
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.*