

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) | 30/06/2012 | | |
|---------------------------------------|------------------------|----------------------------------|---|
| To: Hong Kong Exchanges and Cleari | ng Limited | | |
| · · · · · · · · · · · · · · · · · · · | dings Limited | | |
| Date Submitted 04/07/2 | 2012 | | |
| I. Movements in Authorised Share Cap | ital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code : <u>1003</u> Descr | iption: | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | 50,000,000,000 | HKD0.01 | HKD500,000,000 |
| Increase/(decrease) | Nil | | Nil |
| Balance at close of the month | 50,000,000,000 | HKD0.01 | HKD500,000,000 |
| (2) Stock code : <u>N/A</u> Descr | iption : | | |
| | 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 Descri | 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 : N/A Descri | iption: | | |
| Stock code: N/A Descri | No. of other classes of shares | Par value (State currency) | Authorised share capital |
| | No. of other | Par value (State | Authorised share |
| Stock code: N/A Described | No. of other | Par value (State | Authorised share capital |

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 | 1,338,796,179 | N/A | N/A | N/A | |
| Increase/ (decrease) during the month | (1,071,036,944) | | | | |
| Balance at close of the month | 267,759,235 | | | | |

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| Particulars of share option scheme | Share Option | Selicines of the I | suci) | | No. of new shares of issuer issued during | No. of new shares of 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 - | | 1/10 / 01110111 | 8 1110 111011111 | | | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | . | | | | - |
| (11010-1) | | | | | | |
| 2. | | | | | | |
| <u> 2.</u> | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| _ | | | | | | |
| 3. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (<i>Note 1</i>) | | | | | | |
| , | | Tot | al A. (Ordin | ary shares) | N/A | |
| | | | | nce shares) | N/A | |
| | | | • | Other class) | N/A | |
| Total funds raised dur | ing the month | from exercise of | • | • | | |
| options (State currenc | | i irom exercise or | | N/A | | |
| or many (State Carrent | <i>J</i> / | | | | | |

| Warrants to Issue Shares of the Is | suer which are to | be Listed | | | | | |
|--|-------------------------------------|---|----------|--------------------------------|---|--|--|
| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of N nominal value p | Jominal valu close of receding mo | du | xercised uring 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) | | | | | | | |
| = = | (/ / |) | | | | | |
| 4. | - | | | | | | |
| - | - | | | | | | |
| (/ /) | | | | | · - | | |
| Stock code (if listed) | | | | | | | |
| Class of shares issuable (<i>Note 1</i>) | | | | | | | |
| Subscription price | | | | | | | |
| EGM approval date | | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ / |) | | | | | |
| | | | Total B. | (Ordi | nary shares) | N/A | |
| | | | | | ence 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 during the may be issued month pursuant thereto as at pursuant close of the Currency of Amount at close Converted Amount at thereto amount of preceding during the close of the month Class and description outstanding month month month Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGM approval date (if applicable) (dd/mm/yyyy)) Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGM 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) 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. <u>N/A</u> | | |
| (/ /) shares (Note 1) | | |
| 2 | | |
| | | |
| shares (Note 1) 3. | | |
| | | |
| shares (Note 1) | | |
| Total D. (Ordinary shares) (Preference shares) | N/A N/A | |
| (Other class) | N/A | |

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable _____ (*Note 1*) Issue and allotment date : (// /) State At price: 1. Rights issue currency (dd/mm/yyyy) (/ /) SGM approval date: (dd/mm/yyyy)Class of shares issuable ____ (*Note 1*) Issue and allotment date : (/ /)At price : State currency 2. Open offer (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable _ (*Note 1*) Issue and allotment date : (/ /) 3. Placing At price: currency (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable ___ (*Note 1*) Issue and allotment date : (// /) 4. Bonus issue (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable ___ (*Note 1*) Issue and allotment date : $(\ /\ /\)$ At price State currency -Scrip dividend (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares __ repurchased (Note 1) (/ /) Cancellation date: Repurchase of shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares redeemed _ (*Note 1*) (/ /) Redemption date: 7. Redemption of shares (dd/mm/yyyy) (/ /) EGM approval date:

| | | | (dd/mm/yyyy) | | - | |
|----|---------------------|-------------------------|---|-------|---|---|
| | | | | | | |
| | | | Class of shares issuable (Note 1) | | _ | |
| 8. | Consideration issue | At price State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | |
| | | | | | • | |
| | | | | | | _ |

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable 9. Capital reorganisation **Ordinary** (*Note 1*) (share consolidation of every five shares of HK\$0.01 each into one Issue and allotment date: share of HK\$0.05 each; and (dd/mm/yyyy) reduction of par value of each consolidated share from HK\$0.05 to HK\$0.01) (18/06/2012)EGM approval date: (dd/mm/yyyy) (15/06/2012)NIL (1,071,036,944) Class of shares issuable _ (Note 1) price State 9. Other Issue and allotment date : $(\ /\ /\)$ (Please specify) currency (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (Ordinary shares) (1,071,036,944)

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | (1) | (1,071,036,944) |
|---|----------|-----------------|
| | (2) | 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 Is. | sued Sha | re Capital").) |

Total E.

(Preference shares)

(Other class)

N/A

N/A

| Remarks (if any): | |
|------------------------|--|
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| | |
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| | |
| | |
| Submitted by: | Chiu Lo |
| Title: (Director, Sect | Company Secretary retary 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.