## **Next Day Disclosure Return**

(Equity issuer - changes in issued share capital and/or share buybacks)

Name of listed issuer:	Integrated Distribution Services Group Limited	<u> </u>
Stock code: 2387	Date submitted:	1 November 2010

Section I must be completed by a listed issuer where there has been a change in its issued share capital which is discloseable pursuant to rule 13.25A of the Rules (the "Listing Rules") Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange").

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under rule 10.06(4)(a).

Description of securities: Ordinary Shares

I.  Issues of shares (Notes 6 and 7)	No. of shares	Issued shares as a % of existing issued share capital before relevant share issue (Notes 4, 6 and 7)	Issue price per share (Notes 1 and 7)	Closing market price per share of the immediately preceding business day (Note 5)	% discount/ premium of issue price to market price (Note 7)
Opening balance as at (Note 2) 30 September 2010	326,256,000				
(Note 3) Allotment of shares on 29 October 2010 as a result of exercise of share options granted under the Share Option Scheme of the Company by the directors of the Company or its subsidiaries	1. 722,000 2. 1,634,600 3. 3,855,000 4. 4,260,000	1. 0.221% 2. 0.501% 3. 1.181% 4. 1.305%	1. HK\$8.6 2. HK\$15.1 3. HK\$6.64 4. HK\$12.776	1. HK\$25.40 2. HK\$25.40 3. HK\$25.40 4. HK\$25.40 (as at 13 October 2010)	<ol> <li>66.14% discount</li> <li>40.55% discount</li> <li>73.85% discount</li> <li>49.70% discount</li> </ol>

(Note 3) Allotment of shares on 29 October 2010 as a result of exercise of share options granted under the Share Option Scheme of the Company other than by the directors of the Company or its subsidiaries	1. 210,000 2. 536,000 3. 405,000	1. 0.0643% 2. 0.164% 3. 0.124%	1. HK\$15.1 2. HK\$6.64 3. HK\$12.776	1. HK\$25.40 2. HK\$25.40 3. HK\$25.40 (as at 13 October 2010)	<ol> <li>40.55% discount</li> <li>73.85% discount</li> <li>49.70% discount</li> </ol>
(Note 3) Allotment of shares to Li & Fung Limited on 29 October 2010 for the purpose of giving effect to the scheme of arrangement dated 14 September 2010	120,000	0.0367%#	Nil	HK\$25.40 (as at 13 October 2010)	Nil
Cancellation and extinguishment of the Scheme Shares upon the scheme of arrangement dated 14 September 2010 becomes effective on 29 October 2010	(337,878,600)	103.56%			
Share repurchases	N/A	N/A			
Closing balance as at (Note 8) 29 October 2010	120,000				

<sup>&</sup>lt;sup>#</sup> After the cancellation and extinguishment of the Scheme Shares, Li & Fung Limited holds 100% interest in the Company.

## Notes to Section I:

- 1. Where shares have been issued at more than one issue price per share, a weighted average issue price per share should be given.
- 2. Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to rule 13.25A or Monthly Return pursuant to rule 13.25B, whichever is the later.
- 3. Please set out all changes in issued share capital requiring disclosure pursuant to rule 13.25A together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuer's Monthly Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same share option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.
- 4. The percentage change in the listed issuer's issued share capital is to be calculated by reference to the listed issuer's total issued share capital (excluding for such purpose any shares repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.
- 5. Where trading in the shares of the listed issuer has been suspended, "closing market price per share of the immediately preceding business day" should be construed as "closing market price per share of the business day on which the shares were last traded".
- 6. *In the context of a repurchase of shares:* 
  - "issues of shares" should be construed as "repurchases of shares"; and
  - "issued shares as a % of existing issued share capital before relevant share issue" should be construed as "repurchased shares as a % of existing issued share capital before relevant share repurchase".
- 7. *In the context of a redemption of shares:* 
  - "issues of shares" should be construed as "redemptions of shares";
  - "issued shares as a % of existing issued share capital before relevant share issue" should be construed as "redeemed shares as a % of existing issued share capital before relevant share redemption"; and
  - "issue price per share" should be construed as "redemption price per share".
- 8. The closing balance date is the date of the last relevant event being disclosed.

II.		N/A			
A. Pur	chase report				
Trading date	Number of securities purchased	Method of purchase (Note)	Price per share or highest price paid \$	Lowest price paid \$	Total paid \$
Total					
B. Add	ditional information for is	suer whose primary listing is on th	e Exchange		
	mber of such securities pullution)	archased on the Exchange in the ye	ar to date (since ordinary		(a)
	of issued share capital at t esolution	ime ordinary resolution passed acq	uired on the Exchange since date		%
		( (a) x 100 ) issued share capital			
material cha	anges to the particulars of	contained in the Explanatory States	ment dated	de in accordance with the Listing which has been filed with the Exne domestic rules applying to purch	change. We also confirm that any
Note to Sect	ion II: Please state w	whether on the Exchange, on another s	tock exchange (stating the name of the	exchange), by private arrangement or	by general offer.
Su	bmitted by: (Name)	YUEN Ying Kwai	_		
Ti	· · · · · · · · · · · · · · · · · · ·	Company Secretary  y or other duly authorised office	<u>r)</u>		