

For the month ended (dd/mm/yyyy):

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and	d Clearing	g Limited		
Name of Issuer		Company Limited		
Date Submitted	7 July 20	014		
I. Movements in Authorised Sh	are Capit	al		
1. Ordinary Shares				
(1) Stock code : 2331	Descrip	tion : Ordinary	shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding n	nonth	10,000,000,000	0.10	1,000,000,000.00
Increase/(decrease)		0		0
Balance at close of the month		10,000,000,000	0.10	1,000,000,000.00
(2) Stock code:	Descrip	tion:		
-	_bescrip			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth			
Increase/(decrease)				
Balance at close of the month				

30/06/2014

2. Preference Shares			
Stock code : 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 :Descri	ption:		
	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			
Total authorised share capital at the end	of the month (HK\$)	: 1,000,0	000,000.00

## II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,370,236,257	N/A	N/A	N/A
Increase/ (decrease) during the month	392,696	N/A	N/A	N/A
Balance at close of the month	1,370,628,953	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy)		Movement durir	ng the month		No. of new shares of issuer issued during the	No. of new shares of issuer which may be issued
and class of shares issuable					month pursuant thereto	pursuant thereto as at close of the
	Granted	Exercised	Cancelled	Lapsed		month
1. Post-IPO						
Share Option Scheme						
(adopted on 05/06/2004 &						
amended on 15/05/2009 &						
11/10/2012)						
Ordinary shares						
1.1 Exercise price: HK\$15.82	0	0	0	6,749	0	1,194,434
1.2 Exercise price:		_	•		<u> </u>	
HK\$10.45	0	0	0	0	0	7,120,998
1.3 Exercise price: HK\$20.09	0	0	0	16,655	0	2,360,825
1.4 Exercise price: HK\$9.09	0	0	0	0	0	1,712,655
1.5 Exercise price: HK\$4.31	0	0	0	0	0	352
1.6 Exercise price: HK\$4.92	0	362,040	0	435,572 (Remark 1)	362,040	3,075,712
1.7 Exercise price: HK\$5.07	0	25,656	0	164,863 (Remark 1)	25,656	516,645
1.8 Exercise price: HK\$6.79	0	0	0	0	0	0
1.9 Exercise price: HK\$7.00	0	0	0	74,760 (Remark 1)	0	8,707,942
2.0 Exercise price: HK\$5.10	0	0	0	0	0	0
(Note 1)		Т	Total A. (Oro	linary shares)	387,696	
		-	,	erence shares)		•
			(2 1010	(Other class)		
Total funds raised during the of options (HKD)	month from e		HK\$1,911,31	2.72		

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants	der which are to be Eisted			No. of new	No. of new
(Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of	Exercised during the	Nominal value at close of the	shares of issuer issued	shares of issuer which may be issued pursuant thereto as at close of the month
1.	value preceding month	month	month		
1.					
Stock code (if listed) Class of shares issuable (Note 1) 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.					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)					
(dd/mm/yyyy) 4.	( / / )				
<u></u>	/				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Total	B. (Ordin	ary shares)		
		(1)	Other class)		

Convertibles (i.e. Convertible in Class and description		Amount at close of preceding month	,	Amount at close of the month	during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. Convertible Bonds Due						
8 February 2017	RMB	750,000,000	0	750,000,000	0	205,000,000
Principal Amount:	_					
RMB750,000,000						
Stock code (if listed) Class of shares						
issuable (Note 1)	Ordinary share	s				
Subscription price		<del></del> -				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)) 2. Convertible Securities in	( / / )					
2. Convertible Securities in the principal amount of	— HK\$	750 495 050 00	17 500 00	750 467 550 00	5,000	214 410 200
HK\$1,847,838,349 issued	пкф	750,485,050.00	17,500.00	750,467,550.00	5,000	214,419,300
on 22 April 2013						
	<u> </u>					
Stock code (if listed)						
Class of shares	Ondin out about					
issuable ( <i>Note 1</i> ) Subscription price	Ordinary share HK\$3.5	es				
EGM approval date	Π <b>Κ</b> Φ3.3					
(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.						
	_					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price		<del></del>				
EGM approval date						
(if applicable)	, , , ,					
(dd/mm/yyyy)	( / / )		Total C (Ordi	nory chores	<i>5</i> ,000	
			Total C. (Ordi	nary snares) ence shares)	5,000 N/A	•
				Other class)	N/A	•
1				· ·		•

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

under Share Option Schemes)	1	-
Full particulars including EGM approval date (dd/mm/yyyy),	No. of new shares of	No. of new shares of
if applicable, and class of shares issuable:	issuer issued during	
if applicable, and class of shares issuable.		issuer which may be
	the month pursuant	issued pursuant thereto
	thereto	
		as at close of the month
1.		
shares (Note 1)	-	
Shares (Note 1)		
2.		
	-	
(//)		
shares (Note 1)	1	
3		
	1	
	1	
	4	
shares (Note 1)		
Total D. (Ordinary shares)	1	
(Preference shares)		
(Other class)		
(Other class)		

Oth	ner Movements in Issu	ued Share Capital				
	T				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					
			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)	( / //)		
			/			
			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)	( / / )		
			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)	( / / )		
		/	Class of shares issuable (Note 1)			
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		
/	/					
1						

					No. of new shares of issuer issued during the month pursuant thereto	may be issued pursuant thereto as at close of the
	Type of Issue					month
		Class of shares issuable (Note 1)				
5.	Scrip dividend At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)/		
		EGM approval date: (dd/mm/yyyy)	( / /	/)		
		Class of shares repurchased (Note 1)				
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (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)	( / /	)		
/						

9. Capital reorganisation  Class of shares issuable (Note 1)  Issue and allotment ( / / ) ( / )	Type of Issue	No. of new shares of shares of issuer issued during the month pursuant thereto the month month
(Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable ( / / )  (Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Total E. (Ordinary shares) (Preference shares)		
Class of shares issuable   Class of shares iss	reorganisation	/
Class of shares issuable		
10. Other (Please specify) At price: State (Please specify) At price: State (Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Total E. (Ordinary shares) (Preference shares)		Dom approvar date.
10. Other (Please specify) At price: State (Please specify)    State (Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Total E. (Ordinary shares) (Preference shares)		
(Please specify)  At price: currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Total E. (Ordinary shares) (Preference shares)		
Total E. (Ordinary shares)(Preference shares)		issue una unotinent
(Preference shares)		EGIT approvar date.
(Preference shares)		Total F (Ordinary shares)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	392,696
	(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 Iss	sued Sho	are Capital").)

Remarks (if any):
1. The options lapsed before vesting.
Submitted by: Tai Kar Lei
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
Notes:

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

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