

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  Date Submitted		Company Limited hber 2014		
I. Movements in Authorised Sh	are Capit	al		
1. Ordinary Shares				
(1) Stock code : 2331	_Descrip	otion: 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:		
		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				

31/08/2014

2. Preference Shares			
Stock code :	intion :		
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	iption:		
	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			

1,000,000,000.00

Total authorised share capital at the end of the month (HK\$):

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,370,824,416	N/A	N/A	N/A
Increase/ (decrease) during the month	24,467	N/A	N/A	N/A
Balance at close of the month	1,370,848,883	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					No. of new shares of issuer issued during the	No. of new shares of issuer which may be issued
approval date (dd/mm/yyyy)		Movement durir	ig the month		month pursuant	pursuant thereto
and class of shares issuable					thereto	as at close of the
01435 01 51 <b>41</b> 05 155 <b>44</b> 010	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:		0	0	0	0	6.040.551
HK\$10.45	0	0	0	0	0	6,948,571
1.2 Exercise price:	0		0	2.266		2.244.061
HK\$20.09	0	0	0	3,266	0	2,344,061
1.3 Exercise price:	0	0	0	0	0	2.569.097
HK\$9.09	U	U	Ü	Ü	U	2,568,987
1.4 Exercise price:	0	0	0	0	0	362 204
HK\$4.31	U	U	U	U	U	363,204
1.5 Exercise price:	0	0		337,939		2.010.615
HK\$4.92	0	U	0	(Remark 1)	0	2,818,615
1.6 Exercise price:	0	0	0	0	0	972.007
HK\$5.07	U	U	U	U	U	872,907
1.7 Exercise price:	0			0		0
HK\$6.79	0	0	0	0	0	0
1.8 Exercise price:	0		0	0		0.707.042
HK\$7.00	0	0	0	0	0	8,707,942
1.9 Exercise price:	0	0	0			
HK\$5.10	0	U	U	0	0	0
(Note 1)						
		7	Total A. (Ord	dinary shares)	0	
			(Prefe	erence shares)	N/A	
			`	(Other class)	N/A	
				( = ===== =============================		
Total funds raised during the	month from e	xercise				
of options (HKD)			0			

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

Description of warrants	der which are to be Disted			No. of new	No. of new
(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	shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the 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.					
Stock code (if listed) Class of shares					
issuable ( <i>Note</i> /) Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy)	( / / )				
	Total	B. (Ordin (Prefere	nary shares)		
		((	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
Convertible Bonds Due	outstanding	month	month	or the month		
8 February 2017	 RMB	750,000,000	0	750,000,000	0	205,000,000
Principal Amount:		, ,		, ,		,,
RMB750,000,000	<del>_</del>					
Stock code (if listed)	_					
Class of shares issuable ( <i>Note 1</i> )	Ordinary share	es				
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2. Convertible Securities in	( , , )					
the principal amount of	— HK\$	750,463,122.50	85,634.50	750,377,488	24,467	214,393,568
HK\$1,847,838,349 issued		,,	,	, ,	,	,,.
on 22 April 2013						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )	Ordinary share	26				
Subscription price	HK\$3.5	28				
EGM approval date	Πιφσ.σ					
(if applicable)						
(dd/mm/yyyy)	( / / )					
3.	<u>—</u>					
	<u> </u>					
	_					
Charle and (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(					
(dd/mm/yyyy)	( / / )					
4.	<del></del>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
	, ,		Total C. (Ordi	nary shares)	24,467	
				ence shares)	N/A	•
			(	Other class)	N/A	•

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 Sphior Schemes)	NY 6 1 6	
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	issuer which may be
	the month pursuant	· 1
		issued pursuant thereto
	thereto	as at close of the month
1.		
shares (Note 1)		
2.		
shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Ou	ner Movements in Issu  Type of Issue	ied Snare Capital			No. of new shares of issuer issued during the month pursuant thereto 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)	(11)	/)
			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)	( / /	)
/					

	Three of Janua			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			- Indian
		(Note 1)			
5.	Scrip dividend At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	(11)	/	
		EGM approval date: (dd/mm/yyyy)	(11/)		
		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)	( / / )		
/					

Type of Issue  9. Capital reorganisation  Class of shares issuable (Note 1)  Issue and allotment	
(Note 1)  Issue and allotment ( / / )	
issue and anothern	
date: (dd/mm/yyyy)	
EGM approval date: ( / / ) (ad/mm/yyyy)	
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)	 
Total E. (Ordinary shares)	
(Preference shares) (Other class)	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	24,467
	(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 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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