

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing	g Limited		
	Company Limited per 2014		
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code : 2331 Descri	ption : Ordinary	shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	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 : Descri	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			

30/09/2014

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	1,370,848,883	N/A	N/A	N/A	
Increase/ (decrease) during the month	30,019,500	N/A	N/A	N/A	
Balance at close of the month	1,400,868,383	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

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\$10.45 1.2 Exercise price: HK\$20.09	eanted 0 0	Exercised 0	g the month Cancelled	Lapsed 0	shares of issuer issued during the month pursuant thereto	of issuer which may be issued pursuant thereto as at close of the month
approval date (dd/mm/yyyy) and class of shares issuable 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\$10.45 1.2 Exercise price: HK\$20.09	ranted 0	Exercised 0	Cancelled	-	month pursuant thereto	pursuant thereto as at close of the month
I. Post-IPO Share Option Scheme (adopted on 05/06/2004 & amended on 15/05/2009 & 11/10/2012) Ordinary shares I.1 Exercise price: HK\$10.45 I.2 Exercise price: HK\$20.09	0	0		-	thereto	as at close of the 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\$10.45 1.2 Exercise price: HK\$20.09	0	0		-		
Share Option Scheme (adopted on 05/06/2004 & amended on 15/05/2009 & 11/10/2012) Ordinary shares 1.1 Exercise price: HK\$10.45 1.2 Exercise price: HK\$20.09			0	0		
(adopted on 05/06/2004 & amended on 15/05/2009 & 11/10/2012) Ordinary shares 1.1 Exercise price: HK\$10.45 1.2 Exercise price: HK\$20.09			0	0		
amended on 15/05/2009 & 11/10/2012) Ordinary shares 1.1 Exercise price: HK\$10.45 1.2 Exercise price: HK\$20.09			0	0		
11/10/2012) Ordinary shares 1.1 Exercise price: HK\$10.45 1.2 Exercise price: HK\$20.09			0	0		
11/10/2012) Ordinary shares 1.1 Exercise price: HK\$10.45 1.2 Exercise price: HK\$20.09			0	0		
Ordinary shares 1.1 Exercise price: HK\$10.45 1.2 Exercise price: HK\$20.09			0	Ω		
HK\$10.45 1.2 Exercise price: HK\$20.09			0	0		
HK\$10.45 1.2 Exercise price: HK\$20.09			0	()		C 0 40 FF1
HK\$20.09	0			U	0	6,948,571
HK\$20.09	0			17.100		2 226 962
		0	0	17,199	0	2,326,862
1.3 Exercise price:	0	0	0	0	0	2.569.097
HK\$9.09	U	U	U	U	U	2,568,987
1.4 Exercise price:	0	0	0	0	0	363,204
HK\$4.31	U	U	U	U	U	303,204
1.5 Exercise price:	0	0	0	75,150	0	2 742 465
HK\$4.92	U	U	U	73,130	U	2,743,465
1.6 Exercise price:	0	0	0	177		972.720
HK\$5.07	U	U	U	1//	0	872,730
1.7 Exercise price:	0	0		0		
HK\$6.79	0	U	0	U	0	0
1.8 Exercise price:	0		0	136,106		0.105.442
HK\$7.00	U	0	U	(Remark 1)	0	9,195,442
1.9 Exercise price:	0		0	104,925		0
HK\$5.10	0	0	U	(Remark 1)	0	U
(Note 1)				·		
		Τ	Total A. (Ord	linary shares)	0	
			(Prefe	rence shares)	N/A	
			`	(Other class)	N/A	
				(1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	
Total funds raised during the mon	th from ex	ercise				
of options (HKD)			0			

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

Description of warrants	der which are to be Listed			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)		

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	<u>S</u>				
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	(/ /)					
2. Convertible Securities in						
the principal amount of HK\$1,847,838,349 issued on 22 April 2013	HK\$	750,377,488	105,068,250	645,309,238	30,019,500	184,374,068
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)	Ordinary share	• 6				
Subscription price	HK\$3.5					
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)						
(dd/mm/yyyy)	(/ /)					
4.	<u> </u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
	(, ,)		Total C. (Ordin	nary shares)	30,019,500	
			(Prefere	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 Sphare Option Generals	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	No. of new shares of shares of issuer issued during the month pursuant thereto the month close of the month
9. Capital reorganisation	Class of shares issuable (Note 1)
	Issue and allotment (/ /) date: (dd/mm/yyyy)
	EGM approval date: (/ /) (dd/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)	30,019,500
	(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.
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Submitted by: Tai Kar Lei
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.