

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clear	ing Limited			
I. Movements in Authorised Share Cap	pital			
1. Ordinary Shares				
(1) Stock code : 2331 Descri	ription : 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 :Description	ription:			
	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				

30/04/2011

Stock code :	Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month		
Increase/(decrease)		-	
Balance at close of the mont	h		
3. Other Classes of Shares			
Stock code :	Description:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month		
Increase/(decrease)		-	

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	1,053,220,836	N/A	N/A	N/A
Increase/ (decrease) during the month	93,500	N/A	N/A	N/A
Balance at close of the	1,053,314,336	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		Movement durir	ng the month		No. of new shares of issuer issued during the	No. of new shares of issuer which may be issued
approval date (dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed	month pursuant thereto	pursuant thereto as at close of the month
1. Post-IPO						
Share Option Scheme						
(adopted on 05/06/2004						
& amended on						
15/05/2009)						
Ordinary shares						
1.1 Exercise price: HK\$3.685	0	78,000	0	0	78,000	1,805,000
1.2 Exercise price: HK\$8.83	0	5,500	0	0	5,500	760,499
1.3 Exercise price: HK\$9.84	0	0	0	0	0	300,000
1.4 Exercise price: HK\$19.68	0	0	0	0	0	350,000
1.5 Exercise price: HK\$17.22	0	0	0	33,334	0	1,236,154
1.6 Exercise price: HK\$10.94	0	0	0	0	0	61,800
1.7 Exercise price: HK\$11.37	0	10,000	0	0	10,000	4,250,920
1.8 Exercise price: HK\$13.18	0	0	0	0	0	275,400
1.9 Exercise price: HK\$21.87	0	0	0	82,234	0	1,482,559
(Note 1)						
		Γ	Total A. (Ord	inary shares)	93,500	
			(Prefe	rence shares)		
				(Other class)	N/A	
Total funds raised during the of options (HKD)	month from e	xercise	HK\$449,695	.00		

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

Description of warrants (Date of expiry - dd/mm/yyyy)	der winen die to be Eisted			No. of new shares of	No. of new shares of
	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	Nominal value at close of the month	issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
1.	1 0				
(/ /) 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)					
(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	B. (Ordin	ary shares)		
		(Prefere	nce shares) Other class)		

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) Class and description No. of new No. of new shares of shares of issuer which issuer issued may be issued during the pursuant month pursuant hereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month outstanding month month month 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) 3. 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)____ (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		
2		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)		

	Type of Issue	ica share caphar			shares of issuer issued is during the month pursuant thereto	No. of new shares of ssuer which may be issued pursuant hereto as at close of the month
	71		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		_	
_	0 %	At mice. State	(Note 1) Issue and all otment	(/ /)	
2.	Open offer	At price : State currency	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)	(/ /)	
/	/					

	Type of Issue			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
	7	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 (<i>Note 1</i>)			
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 issuer issued during the month pursuant thereto the month month with the state of the month issued pursuant thereto as at close of the month
9. Čapital		
reorganisation	Class of shares issuable (Note 1)	
	Issue and allotment date: (dd/mm/yyyy)	
	EGM approval date: (/ /))
	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 sha (Preference sha (Other cl	res)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	93,500
	(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 Iss	ued Sha	ıre Capital").)

For	Main	Roard	and	GFM	listed	issuers
TOT.	iviaiii	Duaru	anu	OLW	HSICU	15500015

Remarks (if any):
Submitted by: <u>Lee Hung</u>
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.