

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 : <u>639</u> Descri | ription: Ordinary | Shares | | | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | | |
| Balance at close of preceding month | 10,000,000,000 | HK\$0.10 | HK\$1,000,000,000 | | | |
| Increase/(decrease) | NIL | | NIL | | | |
| Balance at close of the month | 10,000,000,000 | HK\$0.10 | HK\$1,000,000,000 | | | |
| (2) Stock code : N/A Descri | 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 | | | | | | |

31/07/2013

| 2. Preference Shares | | | |
|--|--------------------------------|----------------------------------|---|
| Stock code : N/A Descr | ription: | | |
| | 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 : N/A Descr | ription: | | |
| | 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 encurrency): | d of the month (State | HK\$1, | .000,000,000 |

II. Movements in Issued Share Capital

| | No. of ordinary shares | | No of preference | No. of other classes | |
|--|------------------------|-----|------------------|----------------------|--|
| | (1) | (2) | shares | of shares | |
| Balance at close of preceding month | 5,301,837,842 | N/A | N/A | N/A | |
| Increase/ (decrease) during the month | NIL_ | N/A | N/A | N/A | |
| Balance at close of the month | 5,301,837,842 | 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 No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (20/06/2003) Ordinary shares NIL NIL NIL NIL NIL 261,000,000 (*Note 1*) 2. N/A) shares (*Note 1*) 3. N/A shares (Note 1) Total A. (Ordinary shares) **NIL** (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (State currency) N/A

| Description of warrants (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 | 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. N/A | _ | | | | |
| | _ | | | | |
| (/ /) | | | <u> </u> | | |
| Stock code (if listed) Class of shares issuable (Note 1) | | | | | |
| Subscription price | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | |
| 2. N/A | _ | • | | | |
| | | | <u></u> - | | |
| (/ /) Stock code (if listed) Class of shares | | | | | |
| issuable (Note 1) | | = | | | |
| Subscription price EGM approval date | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ /) | | | | |
| 3. N/A | _ | | | | |
| | _ | | | | |
| (/ /) | | | · - | | |
| Stock code (if listed) Class of shares | | - | | | |
| issuable (Note 1) | | | | | |
| Subscription price | | · • | | | |
| EGM approval date (if applicable) | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | |
| 4. N/A | _ | | | | |
| | _ | | | | |
| (/ /) | | | | | · |
| Stock code (if listed) | | _ | | | |
| Class of shares | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | - | | | |
| EGM approval date | | - | | | |
| (if applicable) (dd/mm/yyyy) | (/ /) | - | | | |
| | Tota | 1B. (Ordi | nary shares) | N/A | |
| | 1000 | | ence shares) | N/A | _ |
| | | | Other class) | N/A | = |

| Class and description | Currency of amount | Amount at close of preceding | Converted during the | Amount at close of the | 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 |
|---|--------------------|------------------------------|----------------------|--|--|--|
| Class and description | outstanding | month | month | month | | |
| 1. N/A | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (<i>Note 1</i>) Subscription price EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy)) | (/ /) | | | | | |
| 2. N/A | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (<i>Note 1</i>) Subscription price EGM approval date | | <u></u> | | | | |
| (if applicable) (dd/mm/yyyy) 3. N/A | (/ /) | | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) | | | | | | |
| Subscription price EGM approval date (if applicable) | | <u> </u> | | | | |
| (dd/mm/yyyy) 4. N/A | (/ /) | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (<i>Note 1</i>) Subscription price | | _ | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| | | | | nary shares) ence shares) Other class) | N/A N/A 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)

| 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. N/A | | |
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| | | |
| shares (Note 1) | | |
| Shares (1.01c 1) | | |
| 2. N/A | | |
| | | |
| | | |
| (/ /) | | |
| shares (Note 1) | | |
| | | |
| 3. <u>N/A</u> | | |
| | | |
| | | |
| shares (Note 1) | | |
| Silates (Note 1) | | • |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A | - |
| (Other class) | N/A | - |
| (Outer Chass) | 1,112 | • |
| | 1 | |

| Class of shares issuable N/A (Note 1) | | | Issued Share Capital | | | | 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. Rights issue | | Type of Issue | | | | | | the month |
| 1. Rights issue At price: currency Class of shares issuable N/A (Note 1) 2. Open offer At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable N/A (Note 1) Class of shares issuable (//) (dd/mm/yyyy) EGM approval date: (//) date: (dd/mm/yyyy) EGM approval date: (//) date: (dd/mm/yyyy) EGM approval date: (//) date: (dd/mm/yyyy) EGM approval date: (//) Class of shares issuable N/A (Note 1) Issue and allotment date: (//) Class of shares issuable (//) EGM approval date: (//) | | | | | <u>N/A</u> | _ | | |
| Class of shares issuable N/A (Note 1) 2. Open offer At price: State currency State and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable N/A (Note 1) Class of shares issuable (/ /) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ /) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ /) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) | 1. | Rights issue | AT DITCE: | | (/ / |) | | |
| Class of shares issuable N/A | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| Class of shares issuable N/A | | | | Character de la constitución de | N/A | | | |
| 2. Open orier At price: currency Gate: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable N/A (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable N/A (Note 1) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) EGM approval date: (/ /) | | | | | | _ | | |
| Class of shares issuable N/A (Note 1) | 2. | Open offer | | | (/ / |) | | |
| State State State State Class of shares issuable N/A (Note 1) | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| State State State State Class of shares issuable N/A (Note 1) | | | | | | | | |
| Class of shares issuable N/A (Note 1) 4. Bonus issue Issue and allotment date: (dd/mm/yyyy) Class of shares issuable (//) Class of shares issuable (//) (Note 1) (No | | | | | N/A | <u>—</u> | | |
| Class of shares issuable N/A (Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ / /) | 3. | Placing | At price : State currency | | (/ / |) | | |
| (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: | | | | | | | | |
| 4. Bonus issue date: (dd/mm/yyyy) EGM approval date: (/ / /) | | | | | N/A | _ | | |
| EGIVI approvar aute: | 4. | Bonus issue | | | (/ / |) | | |
| î e e e e e e e e e e e e e e e e e e e | | | | 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 |
|----|----------------------|-----------------------------|---|-------|---|---|---|
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | N/A | _ | | |
| 5. | Scrip dividend | At price : State currency — | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | _ | - |
| | | | Class of shares repurchased (<i>Note 1</i>) | N/A | _ | | |
| 6. | Repurchase of shares | | Cancellation date : (dd/mm/yyyy) | | | | |
| | | | EGM approval date: (dd/mm/yyyy) | | | | |
| | | | | | | | |
| | | | Class of shares redeemed (<i>Note 1</i>) | N/A | _ | | |
| 7. | Redemption of shares | | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | _ | - |
| | | | Class of shares issuable (Note 1) | N/A | | | |
| 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 | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|-----|--|---|---|---|
| | | Class of shares issuable N/A | | |
| | | (Note 1) | | |
| 9. | Capital reorganisation | Issue and allotment date: (dd/mm/yyyy) | | |
| | | EGM approval date: (/ /) (dd/mm/yyyy) | | |
| | | | | |
| | | Class of shares issuable N/A (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 share | es) N/A | |
| | | (Preference share | es) N/A | - - |
| | | (Other cla | ss) N/A | - |
| | | | | |
| | | | (1) N | /A |
| 10 | otal increase / (decrease) in ordinary shares during the | | (1) | /A |
| | | | (2) | /A |
| | otal increase / (decrease) in preference shares during | | | /A /A |
| | otal increase / (decrease) in other classes of shares du | | | |
| (I | These figures should be the same as the relevant figur | es unaer 11 above ("Movements in Issue | a snare Capital" | <i>J. J</i> |

| Remark | s (if any): | | | |
|---------|--------------|-----------------------------------|--|--|
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| | | | | |
| Submitt | ed by: | Cheng Man Ching | | |
| Title: | | Company Secretary | | |
| | (Director, S | ecretary or other duly authorised | | |
| | | | | |
| | | | | |
| | | | | |

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.