

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

Monthly Return of Equity Issuer on Movements in Securities

| Го: Hong Kong Exchanges and Clearing Limited | | | | | | | |
|--|---|----------------------------------|---|--|--|--|--|
| Name of Issuer Shun Ta Date Submitted 04/10/2 | ak Holdings Limited 010 | | | | | | |
| I. Movements in Authorised Share Capi | . Movements in Authorised Share Capital | | | | | | |
| 1. Ordinary Shares | | | | | | | |
| (1) Stock code: 242 Descri | ption: Ordinary | Shares | | | | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | | | |
| Balance at close of preceding month | 4,000,000,000 | HK\$0.25 | HK\$1,000,000,000 | | | | |
| Increase/(decrease) | Nil | | Nil | | | | |
| Balance at close of the month | 4,000,000,000 | HK\$0.25 | HK\$1,000,000,000 | | | | |
| (2) Stock code : N/A 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 | | | | | | | |

30/09/2010

| Stock code : N/A Descr | 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: N/A Descr | 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 | | | |
| Barance at close of the month | | | |

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 | 2,023,710,803 | N/A | N/A | N/A |
| Increase/ (decrease) during the month | 148,566,084 | N/A | N/A | N/A |
| Balance at close of the month | 2,172,276,887 | 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 thereto as at close of the month approval date Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Lapsed Exercised Cancelled 1. Share Option Scheme (31/05/2002)Ordinary shares Nil Nil Nil 51,560,520 Nil Nil (*Note 1*) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) $\overline{N/A}$ (Other class) $\overline{N/A}$ Total funds raised during the month from exercise of options (State currency) N/A

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the pursuant month thereto as at pursuant Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month 1. N/A (/ / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A 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 (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (Ordinary shares) N/A Total B. (Preference shares) $\overline{N/A}$

(Other class) N/A

| Convertibles (i.e. Convertible | into Shares of the l | Issuer which are to | be Listed) | | | |
|---|--------------------------------|------------------------------------|----------------------------|--|--|--|
| Class and description | Currency of amount outstanding | Amount at close of preceding month | Converted during the month | Amount 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. 3.3% Guaranteed | | | | | | |
| Convertible Bonds | | | | | | |
| due 2014 | | 1 550 000 000 | 27.1 | 1 550 000 000 | X**1 | NT'1 |
| Stock code (if listed) | HK\$ 4313 | 1,550,000,000 | N1l | 1,550,000,000 | Nil | Nil |
| Class of shares | 4313 | | | | | |
| issuable (Note 1) | Ordinary share | S | | | | |
| Subscription price | HK\$7.89 per sha | are | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy)) | (N/A) | | | | | |
| 2. N/A | (N/A) | | | | | |
| 2. IVA | | | | | | |
| | | | | | | |
| | | | | | | |
| 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 (<i>Note 1</i>) 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) | (/ /) | | | | | |
| | | ' | | nary shares) Nil | | _ |
| | | | | ence shares) $\frac{N/A}{N/A}$ Other class) $\frac{N/A}{N}$ | | _ |
| | | | (| | | _ |

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)

| Ful | I particulars including EGM approval date (dd/mm/yyyy), pplicable, 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. | Consideration shares to be issued upon completion of a conditional | | |
| | sale and purchase agreement dated 11 November 2004 in relation | | |
| | to the acquisition of sites in Nam Van, Macau by the Group as | | |
| | described in the Company's circular dated 17 December 2004. | | |
| | (06/01/2005) | | 1.10.002.251 |
| | Ordinary shares (Note 1) | Nil | 148,883,374 |
| 3. | Consideration shares issued upon completion of a conditional sale and purchase agreement dated 18 June 2010 in relation to the acquisition of a residential site in Chung Hom Kok by the Group as described in the Company's circular dated 12 July 2010. (27/07/2010) Ordinary shares (Note 1) N/A | 148,566,084 | _Nil |
| | shares (Note 1) | | |
| | Total D. (Ordinary shares) | 148,566,084 | |
| | (Preference shares) | N/A | |
| | (Other class) | N/A | |
| <u></u> | | | |

| | e of Issue | At price : State currency | Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) | <u>N/A</u> |) | month |
|--------|------------|---------------------------|---|------------|---|-------|
| 1. Rig | ghts issue | At brice: | (Note 1) Issue and allotment date: (dd/mm/yyyy) | |) | |
| 1. Rig | ghts issue | At brice: | date: (dd/mm/yyyy) | (/ / |) | |
| | | | ECM 1.1. | | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | |
| | | | | | | |
| | | | Class of shares issuable (Note 1) | N/A | | |
| 2. Ope | en offer | At price : State | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | |
| | | | | | | |
| | | | Class of shares issuable (Note 1) | N/A | | |
| 3. Pla | cing | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | |
| | | | | | | |
| | | | Class of shares issuable (Note 1) | <u>N/A</u> | | |
| 4. Boı | nus issue | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | |

For Main Board and GEM listed issuers

| | Type of Issue | | | 3041 | 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 | N/A | | | |
| | | (Note 1) | 14/11 | | | |
| 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>) | <u>N/A</u> | | | |
| 6. | Repurchase of shares | Cancellation date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | |
| | | Class of shares redeemed (<i>Note 1</i>) | <u>N/A</u> | | | |
| 7. | Redemption of shares | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | |
| | | Class of shares issuable (Note 1) | <u>N/A</u> | | | |
| 8. | Consideration issue At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | |

| | | | For Main Board | | |
|-----|------------------------|---------------------------|---|---------------------|---------------------------|
| | | | | No. of new | No. of new |
| | | | | shares of | shares of |
| | | | | issuer issued | |
| | | | | during the | may be |
| | | | | month | issued |
| | | | | pursuant thereto | pursuant thereto as at |
| | | | | thereto | close of the |
| | Type of Issue | | | | month |
| | Type of Issue | | | | month |
| | | | Class of shares issuable N/A | | |
| | | | (Note 1) | | |
| 9. | Capital reorganisation | | Issue and allotment (/ /) | | |
| | reorganisation | | date : (dd/mm/yyyy) | | |
| | | | EGM approval date: (/ /) (dd/mm/yyyy) | | |
| | | | | | _ |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Class of shares issuable N/A | | |
| 1.0 | 0.1 | G | (Note 1) | | |
| 10. | Other (Please specify) | At price : State currency | — Issue and allotment (/ /) | | |
| | (Flease specify) | Currency | date : (dd/mm/yyyy) | | |
| | | | EGM approval date: (/ /) | | |
| | | | (dd/mm/yyyy) | | |
| | | | **** | | |
| | | | Total E. (Ordinary shares | | |
| | | | (Preference shares | | |
| | | | (Other class | s) <u>N/A</u> | |
| Щ_ | | | | | |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | (1) | 148,566,084 |
|--|--------|-----------------|
| | (2) | Nil |
| 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 Issuers) | ued Sh | are Capital").) |

| Remarks (if any): | | | |
|-------------------|--|---|--|
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| Submitted by: | Tsang Mei Chu, Angela | - | |
| Title: | Company Secretary | _ | |
| (Director, Se | ecretary 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.