

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

# Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Clearing Limited |                               |                                |                                  |   |  |  |
|--|-------------------------------|--------------------------------|----------------------------------|---|--|--|
| Name of Issuer<br>Date Submitted             |                               | China Investments Cruary, 2012 | Company Limit                    | red                                       |  |  |
| I. Movements in Authorised                   | Share Capi                    | tal                            |                                  |   |  |  |
| 1. Ordinary Shares                           |                               |                                |                                  |   |  |  |
| (1) Stock code :28                           | Descri                        | ption:                         | Ordinary                         | Shares                                    |  |  |
|  |                               | No. of ordinary shares         | Par value<br>(HK\$)              | Authorised share capital (HK\$)           |  |  |
| Balance at close of preceding                | g month                       | 2,000,000,000                  | 0.20                             | 400,000,000.00                            |  |  |
| Increase/(decrease)                          |                               | Nil                            |                                  | Nil                                       |  |  |
| Balance at close of the month                | Balance at close of the month |                                |                                  | 400,000,000.00                            |  |  |
| (2) Stock code : N/A                         | Descri                        | ption :                        |                                  |   |  |  |
|  |                               | No. of ordinary shares         | Par value<br>(State<br>currency) | Authorised share capital (State currency) |  |  |
| Balance at close of preceding                | g month                       |                                |                                  |   |  |  |
| Increase/(decrease)                          |                               |                                |                                  |   |  |  |
| Balance at close of the month                | 'n                            |                                |                                  |   |  |  |

31/01/2012

| Stock code :            | N/A        | Descrip | tion :                         |                                  |   |
|-------------------------|------------|---------|--------------------------------|----------------------------------|---|
|                         |            |         | No. of preference shares       | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of p   | receding r | nonth   |                                |                                  |   |
| Increase/(decrease)     |            |         |                                |                                  |   |
| Balance at close of the | he month   |         |                                |                                  |   |
| 3. Other Classes of S   | <b>11</b>  |         |                                |                                  |   |
| 5. Other Classes of S   | Shares     |         |                                |                                  |   |
| Stock code :            | N/A        | Descrip | tion :                         |                                  |   |
|                         |            | Descrip | No. of other classes of shares | Par value<br>(State<br>currency) |   |
| Stock code :            | N/A        |         | No. of other                   | Par value<br>(State              | Authorised share capital                  |
|                         | N/A        |         | No. of other                   | Par value<br>(State              | Authorised share capital                  |

#### 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      | 1,506,769,491          | N/A | N/A              | N/A                  |  |  |
| Increase/ (decrease)<br>during the month | Nil                    | N/A | N/A              | N/A                  |  |  |
| Balance at close of the month            | 1,506,769,491          | 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. shares (*Note 1*) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) \_\_\_\_ (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 Nominal during the at close of month mont | of the | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|---|---|--------|--|
| 1.   |   |   |        |  |
|  |   |   |        |  |
| ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | ( / / )   |   |        |  |
| <u>2.</u>  |   |   |        |  |
|  |   |   |        |  |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)                      |   |   |        |  |
| (dd/mm/yyyy)<br>3.   | ( / / )   |   |        |  |
|  | •   |   |        |  |
| ( / / ) Stock code (if listed) Class of shares issuable (Note 1)   |   |   |        |  |
| Subscription price EGM approval date (if applicable)   |   |   |        |  |
| (dd/mm/yyyy)<br>4.   | ( / / )   |   |        |  |
|  |   |   |        |  |
| ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price  |   |   |        |  |
| EGM approval date (if applicable) (dd/mm/yyyy)   | ( / / )   |   |        |  |
|  | Total   | (Preference shares                                  | s) N/A | <u>-</u><br>-  |
|  |   | (Preference share:<br>(Other class                  |        | _<br>_   |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as at Amount at Currency of Amount at close Converted thereto close of the close of the month amount of preceding during the Class and description 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) 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)\_ N/A N/A (Preference shares) (Other class) N/A

### 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   | -  |   |
|   |  |   |
| ( / / )   |  |   |
| shares (Note 1)   |  |   |
| 2.  |  |   |
| 2   |  |   |
|   |  |   |
| ( / / ) shares (Note 1)   |  |   |
| Shares (Note 1)   |  |   |
| 3   |  |   |
|   |  |   |
|   | -  |   |
| shares (Note 1)   |  |   |
| T.(.1D. (O.1'. 1)   | NI/A   |   |
| Total D. (Ordinary shares) (Preference shares)  | N/A<br>N/A   |   |
| (Other class)   | N/A<br>N/A   |   |
| (outer stass)   | 11112  |   |

| Ot | her Movements in | Issued Share Capital        |   |       |   |  |   |
|----|------------------|-----------------------------|---|-------|---|--|---|
|    | Type of Issue    |                             |   |       |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|    | 1,500 01 1556.0  |                             |   |       |   |  |   |
|    |                  |                             | 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)         | ( / / | ) |  |   |
|    |                  |                             | ( 33337                                 |       |   | N/A  | N/A   |
|    |                  |                             |   |       |   |  |   |
|    |                  |                             | 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)         | ( / / | ) |  |   |
|    |                  |                             | (44, 11111 ) ) ) ) )                    |       |   | N/A  | N/A   |
|    |                  |                             |   |       |   |  |   |
|    |                  |                             | Class of shares issuable (Note 1)       |       |   |  |   |
| 3. | Placing          | At price : State            | Issue and allotment date: (dd/mm/yyyy)  | ( / / | ) |  |   |
|    |                  |                             | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |  |   |
|    |                  |                             |   |       |   | N/A  | N/A   |
|    |                  |                             |   |       |   |  |   |
|    |                  |                             | Class of shares issuable (Note 1)       |       |   |  |   |
| 4. | Bonus issue      |                             | Issue and allotment date: (dd/mm/yyyy)  | ( / / | ) |  |   |
|    |                  |                             | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |  |   |
|    |                  |                             |   |       |   | N/A  | N/A   |
|    |                  |                             |   |       |   |  |   |

### For Main Board and GEM listed issuers

|    | Type of Issue                                 |   |       |   | shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | shares of issuer which may be issued pursuant thereto as at close of the month |
|----|---|---|-------|---|--|--|
|    |   | 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)         | ( / / | ) |  |  |
|    |   |   |       |   | N/A  | N/A  |
|    |   | Class of shares repurchased (Note 1)    |       |   |  |  |
| 6. | Repurchase of shares                          | Cancellation date : (dd/mm/yyyy)        | ( / / | ) |  |  |
|    |   | EGM approval date: (dd/mm/yyyy)         | ( / / | ) | N/A  | N/A  |
|    |   |   |       |   |  |  |
|    |   | Class of shares redeemed (Note 1)       |       |   |  |  |
| 7. | Redemption of shares                          | Redemption date : (dd/mm/yyyy)          | ( / / | ) |  |  |
|    |   | EGM approval date: (dd/mm/yyyy)         | ( / / | ) | 27/4   | 27/4   |
|    |   |   |       |   | N/A  | N/A  |
|    |   | 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)         | ( / / | ) | 27/4   | 27/4   |
|    |   |   |       |   | N/A  | N/A  |

### For Main Board and GEM listed issuers

| Type of Issue   |   |                      |    | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of shares issuer w may lissue pursua thereto close or month | s of which be ed ant as at f the |
|---|---|----------------------|----|--|---|----------------------------------|
| 7   | Class of shares issuable                |                      |    |  |   |                                  |
|   | (Note 1)                                |                      | _  |  |   |                                  |
| 9. Capital reorganisation   | Issue and allotment date : (dd/mm/yyyy) | ( / /                | )  |  |   |                                  |
|   | EGM approval date: (dd/mm/yyyy)         | ( / /                | )  |  |   |                                  |
|   | (dd/IIIII/yyyy)                         |                      |    | N/A  | N   | J/A                              |
|   |   |                      |    |  |   |                                  |
|   | 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)         | ( / /                | )  | N/A  | N   | J/A                              |
|   | *                                       | rdinary sh           |    |  |   |                                  |
|   | (Pre                                    | ference sh<br>(Other |    |  |   |                                  |
|   |   |                      |    |  |   |                                  |
|   |   |                      |    |  |   |                                  |
| Total increase / (decrease) in ordinary shares during the   | e month (i.e. Total of A to E           | ):                   | (1 |  | Nil   |                                  |
|   | 1 47 5 4 6 6                            | E)                   | (2 | <u> </u>   | N/A   |                                  |
| Total increase / (decrease) in preference shares during t   |   | Í                    |    |  | N/A   |                                  |
| Total increase / (decrease) in other classes of shares due (These figures should be the same as the relevant figure |   |                      | 1  |  | N/A   |                                  |

| -     |         | D 1   | 1   |           | 1 1    | •       |
|-------|---------|-------|-----|-----------|--------|---------|
| HOT   | 1/l 21n | Board | and | ( ÷ H N/I | licted | 1ccmerc |
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| Remarks (if any):                                      |
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|  |
|  |
| Submitted by: Cindy Yung Yee Mei                       |
| 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.