

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | 31/08/2011 |
|------------------------------------|------------|
| For the month ended (du/mm/yyyy):  | 51/00/2011 |

To : Hong Kong Exchanges and Clearing Limited

| Name of Issuer | C C Land Holdings Limited |
|----------------|---------------------------|
| Date Submitted | 1 September 2011          |

I. Movements in Authorised Share Capital

| 1. Ordinary Shares                   |                        |                                  |   |
|--------------------------------------|------------------------|----------------------------------|---|
| (1) Stock code : <u>1224</u> Descrip | ption : Ordinary       | Shares                           |   |
|                                      | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month  | 5,000,000,000          | HK\$0.10                         | HK\$500,000,000.00                              |
| Increase/(decrease)                  | Nil                    |                                  | Nil   |
| Balance at close of the month        | 5,000,000,000          | HK\$0.10                         | HK\$500,000,000.00                              |
| (2) Stock code : <u>N/A</u> Descrip  | ption :                |                                  |   |
|                                      | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month  |                        |                                  |   |
| Increase/(decrease)                  |                        |                                  |   |
| Balance at close of the month        |                        |                                  |   |

### 2. Preference Shares

| Stock code :      | N/A        | Descrip  | tion :                   |                                  |   |
|-------------------|------------|----------|--------------------------|----------------------------------|---|
|                   |            |          | No. of preference shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close  | of precedi | ng month |                          |                                  |   |
| Increase/(decreas | se)        |          |                          |                                  |   |
| Balance at close  | of the mor | nth      |                          |                                  |   |

#### 3. Other Classes of Shares

| Stock code : <u>N/A</u> Dese        | cription :                     |                                  |   |
|-------------------------------------|--------------------------------|----------------------------------|---|
|                                     | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month |                                |                                  |   |
| Increase/(decrease)                 |                                |                                  |   |
| Balance at close of the month       |                                |                                  |   |

Total authorised share capital at the end of the month (*State currency*): HK\$500,000,000.00

## II. Movements in Issued Share Capital

|  | No. of ordina | ry shares | No of preference | No. of other classes |  |
|--|---------------|-----------|------------------|----------------------|--|
|  | (1)           | (2)       | shares           | of shares            |  |
| Balance at close of preceding month      | 2,553,081,258 | N/A       | N/A              | N/A                  |  |
| Increase/ (decrease)<br>during the month | (585,000)     | N/A       | N/A              | N/A                  |  |
| Balance at close of the month            | 2,552,496,258 | 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 |         |               |                                       |              | No. of new shares of issuer issued during | No. of new shares of issuer which may be |
|------------------------------------|---------|---------------|---------------------------------------|--------------|---|--|
| including EGM                      |         |               |                                       |              | the month pursuant                        | issued pursuant thereto                  |
| approval date                      |         | Movement du   | ring the month                        |              | thereto                                   | as at close of the month                 |
| (dd/mm/yyyy) and -                 |         |               |                                       |              | -   |  |
| class of shares<br>issuable        | Granted | Exercised     | Cancelled                             | Lapsed       |   |  |
| 1. Share option                    | Granted | LACICISCU     | Cancented                             | Lapsed       |   |  |
| scheme (adopted                    |         |               |                                       |              |   |  |
| on 29/04/2005)                     |         |               |                                       |              |   |  |
| Ordinary shares                    | Nil     | Nil           | Nil                                   | Nil          | Nil                                       | 69,134,000                               |
| (Note 1)                           |         |               |                                       |              |   | i  |
|                                    |         |               |                                       |              |   |  |
| 2.                                 |         |               |                                       |              |   |  |
|                                    |         |               |                                       |              |   |  |
|                                    |         |               |                                       |              |   |  |
|                                    |         |               |                                       |              |   |  |
|                                    |         |               |                                       |              |   |  |
| shares                             |         |               | ·                                     |              |   |  |
| (Note 1)                           |         |               |                                       |              |   |  |
| 3.                                 |         |               |                                       |              |   |  |
| <u> </u>                           |         |               |                                       |              |   |  |
|                                    |         |               |                                       |              |   |  |
|                                    |         |               |                                       |              |   |  |
|                                    |         |               |                                       |              |   |  |
| shares                             |         |               |                                       |              |   |  |
| (Note 1)                           |         |               | · · · · · · · · · · · · · · · · · · · |              |   |  |
|                                    |         |               | Total A. (Ordi                        | nary shares) | Nil                                       |  |
|                                    |         |               | (Prefer                               | ence shares) | N/A                                       |  |
|                                    |         |               | (                                     | Other class) | N/A                                       |  |
| Total funds raised dur             |         | from exercise |                                       |              |   |  |
| options (State current             | :y)     |               | Nil                                   |              |   |  |
|                                    |         |               |                                       |              |   |  |

| Description of warrants<br>(Date of expiry - dd/mm/yyyy)  | Currency of Nominal value at<br>nominal close of<br>value preceding month | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month                | 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 issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|---|----------------------------------|--|--|--|
| <u>1. N/A</u>   |   |                                  |  |  |  |
|   |   |                                  |  |  |  |
| ( / / )<br>Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> )<br>Subscription price<br>EGM approval date |   |                                  |  |  |  |
| (if applicable)<br>(dd/mm/yyyy)   | ( / / )   |                                  |  |  |  |
| 2   |   |                                  |  |  |  |
| ( / / )<br>Stock code (if listed)<br>Class of shares<br>issuable (Note 1)<br>Subscription price                               |   |                                  |  |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)<br><u>3</u> .  | ( / / )   |                                  |  |  |  |
| ( / / )<br>Stock code (if listed)   |   |                                  |  |  |  |
| Class of shares<br>issuable ( <i>Note 1</i> )   |   |                                  |  |  |  |
| Subscription price  |   |                                  |  |  |  |
| (if applicable)<br>(dd/mm/yyyy)   | ( / / )   |                                  |  |  |  |
| 4.  |   |                                  |  |  |  |
|   |   |                                  |  |  | <u> </u>   |
| Stock code (if listed)<br>Class of shares<br>issuable ( <i>Note 1</i> )   |   |                                  |  |  |  |
| Subscription price  |   |                                  |  |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)  | ( / / )   |                                  |  |  |  |
|   | Total   | (Prefere                         | nary shares) N/A<br>ence shares) N/A<br>Other class) N/A | A  | -  |

#### For Main Board and GEM listed issuers

| a              |               | 1 1             | C 1 T           | 1 • 1        | 1          |
|----------------|---------------|-----------------|-----------------|--------------|------------|
| Convertibles ( | 1.e. Converti | ble into Shares | s of the Issuer | which are to | be Listed) |

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

| Full particulars including EGM approval date (dd/mm/yyyy), | No. of new shares of<br>issuer issued during<br>the month pursuant<br>thereto | No. of new shares of<br>issuer which may be<br>issued pursuant thereto<br>as at close of the month |
|--|---|--|
| if applicable, and class of shares issuable:               |   |  |
| 1. <u>N/A</u>  |   |  |
|  |   |  |
|  |   |  |
|  | -   |  |
| shares (Note 1)  |   |  |
| 2.   |   |  |
| <i>2.</i>  |   |  |
|  |   |  |
|  |   |  |
| shares (Note 1)  |   |  |
| 3.   |   |  |
| · · ·  |   |  |
|  |   |  |
|  |   |  |
| shares (Note 1)  |   |  |
|  |   |  |
| Total D. (Ordinary shares)                                 | N/A   |  |
| (Preference shares)  |   |  |
| (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)

| Otl | Type of Issue | Issued Share Capital         |   |      | 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.  | Rights issue  | At price : State<br>currency | Class of shares issuable ( <i>Note 1</i> )<br>Issue and allotment date : ((dd/mm/yyyy))<br>EGM approval date: ((dd/mm/yyyy))          | ///) | <u>N/A</u>   | N/A   |
| 2.  | Open offer    | At price : State<br>currency | Class of shares issuable – ( <i>Note 1</i> )<br>Issue and allotment date : (<br>(dd/mm/yyyy)<br>EGM approval date: (<br>(dd/mm/yyyy)  |      | <u>N/A</u>   | N/A   |
| 3.  | Placing       | At price : State<br>currency | Class of shares issuable<br>( <i>Note 1</i> )<br>Issue and allotment date : (<br>(dd/mm/yyyy)<br>EGM approval date: (<br>(dd/mm/yyyy) |      | N/A  | N/A   |
| 4.  | Bonus issue   |                              | Class of shares issuable – ( <i>Note 1</i> )<br>Issue and allotment date : ((dd/mm/yyyy)<br>EGM approval date: ((dd/mm/yyyy)          | ///) | <u>N/A</u>   | N/A   |

|    | Type of Issue        |                                 |   |                 | and GEM list<br>No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new shares of |
|----|----------------------|---------------------------------|---|-----------------|--|----------------------|
|    |                      |                                 | Class of shares issuable ( <i>Note 1</i> )    |                 |  |                      |
| 5. | Scrip dividend       | At price : State<br>currency    | Issue and allotment date :<br>(dd/mm/yyyy)    | (//)            |  |                      |
|    |                      |                                 | EGM approval date:<br>(dd/mm/yyyy)            | (//)            |  |                      |
|    |                      |                                 |   |                 | <u>N/A</u>   | N/A                  |
|    |                      |                                 | Class of shares repurchased ( <i>Note 1</i> ) | <u>Ordinary</u> |  |                      |
| 6. | Repurchase of shares |                                 | Cancellation date :<br>(dd/mm/yyyy)           | (31/08/2011)    | (585,000)  |                      |
|    |                      |                                 | AGM approval date:<br>(dd/mm/yyyy)            | (17/05/2011)    |  | <b>N</b> 7/4         |
|    |                      |                                 |   |                 |  | <u>N/A</u>           |
|    |                      |                                 | Class of shares redeemed (Note 1)             |                 |  |                      |
| 7. | Redemption of shares |                                 | Redemption date :<br>(dd/mm/yyyy)             | ( / / )         |  |                      |
|    |                      |                                 | EGM approval date:<br>(dd/mm/yyyy)            | (//)            |  |                      |
|    |                      |                                 |   |                 | N/A  | N/A                  |
|    |                      |                                 | Class of shares issuable (Note 1)             |                 |  |                      |
| 8. | Consideration issue  | At price : State<br>currency —— | Issue and allotment date :<br>(dd/mm/yyyy)    | (//)            |  |                      |
|    |                      |                                 | EGM approval date:<br>(dd/mm/yyyy)            | (//)            | N/A  | N/A                  |

|     |                           |                  | Fo   | or Main B                            | Board | and GEM list   | ed issuers  |
|-----|---------------------------|------------------|--|--------------------------------------|-------|--|---|
|     | 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 |
|     |                           |                  | Class of shares issuable ( <i>Note 1</i> ) |                                      |       |  |   |
| 9.  | Capital reorganisation    |                  | Issue and allotment date:<br>(dd/mm/yyyy)  | ( / /                                | )     |  |   |
|     |                           |                  | EGM approval date:<br>(dd/mm/yyyy)         | ( / /                                | )     | N/A  | <u>N/A</u>  |
|     |                           |                  | Class of shares issuable ( <i>Note 1</i> ) |                                      |       |  |   |
| 10. | Other<br>(Please specify) | At price : State | Issue and allotment date:<br>(dd/mm/yyyy)  | ( / /                                | )     |  |   |
|     |                           |                  | EGM approval date:<br>(dd/mm/yyyy)         | ( / /                                | )     |  |   |
|     |                           |                  |  |                                      |       | N/A  | N/A   |
|     |                           |                  |  | rdinary sh<br>ference sh<br>(Other o | nares |  | -   |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):         | (1)    | (585,000)       |
|---|--------|-----------------|
|   | (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 Issu    | ied Sh | are Capital").) |

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Remarks (if any):

| Submitted by: Lam How Mun Peter   Title: Deputy Chairman and Managing Director   (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.*