

## **Monthly Return of Equity Issuer on Movements in Securities**

For the month ended (dd/mm/yyyy)	30/06/2012		
To: Hong Kong Exchanges and Cleari	ng Limited		
	and Holdings Limited		
Date Submitted 3 July	2012		
I. Movements in Authorised Share Cap	oital		
1. Ordinary Shares			
(1) Stock code : <u>1224</u> Descr	iption : Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (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> Descr	iption:		
	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			

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 :		
		Par value	Authorised share
	No. of other classes of shares	(State currency)	capital (State currency)
Balance at close of preceding month		,	•
Balance at close of preceding month  Increase/(decrease)		,	

## 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	2,543,923,258	N/A	N/A	N/A
Increase/ (decrease) during the month	43,876,637	N/A	N/A	N/A
Balance at close of the month	2,587,799,895	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					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement duri	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and — class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option	Granted	LACICISCU	Cancerica	Lapsed		
scheme (adopted						
on 29/04/2005)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	66,674,000
(Note 1)	·		·		· · · · · · · · · · · · · · · · · · ·	
2.						
( / / ) shares (Note 1)						
3.						
( / / ) shares (Note 1)						
(1,000 1)			Total A. (Ordi	nary shares)	Nil	
			,	ence shares)		
			*	Other class)		
Total funds raised dur	ing the month	from exercise o		, ,		
options (State current			Nil			

Warrants to Issue Shares of the Is	suer which are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	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	-				
	-				
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.	( / / ) - -	-			
( / / )	<del></del>				
Stock code (if listed) Class of shares issuable (Note 1)		_			
EGM approval date		_			
(if applicable)					
(dd/mm/yyyy)	( / / )	_			
	<u>.</u>				
( / / ) Stock code (if listed)					
Class of shares		_			
issuable (Note 1)		_			
Subscription price EGM approval date		=			
(if applicable) (dd/mm/yyyy)	( / / )				
		_			
	Tota		nary shares) N/A		_
			ence shares) N/A Other class) N/A		_
					<u> </u>

Convertibles (i.e. Convertible in	nto Shares of the I	ssuer 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. N/A						
	<del></del>					
	<u> </u>					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	<u> </u>					
	<u>—</u>					
C41 4 - ('C1' -4 - 4)			_			
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date		<u></u>				
(if applicable)	(					
(dd/mm/yyyy)	( / / )					
3.	<u> </u>					
	<u>—</u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
4.						
	<del></del>					
	<u> </u>					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
		,		nary shares) $\frac{N/A}{N}$		=
				ence shares) $\frac{N/A}{N/A}$		=
			(0	Other class) N/A	1	-

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

than under Share Opti	ion senemes)	No. of new shares of	N C
if applicable, and cla	nding EGM approval date (dd/mm/yyyy), ass of shares issuable:	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			
-	shares (Note 1)		
	Shares (Note 1)		-
2.			
	shares (Note 1)		
3.			
J			
	( / / )		
	shares (Note 1)		-
	T (1D (0.1)	3.7/4	
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

Ot	her Movements in	n Issued Share Capital				No. of new shares of issuer issued	
	Time of Land		during to month pursua theret				may be issued pursuant thereto as at close of the month
	Type of Issue						
			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)	( / /	)		
			· · · · · · · · · · · · · · · · · · ·			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)	( / /	)		
						N/A	N/A
			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)			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				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)	Ordinary		
5.	Scrip dividend	At price : State currency HK\$1.652		(19/06/2012)		
			AGM approval date: (dd/mm/yyyy)	( 18/05/2012)	43,876,637	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
					IV/A	IV/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

	Fo	<u>or Main</u> B	<u>oar</u> d	and GEM list	
				No. of new	No. of new
				shares of	shares of
				issuer issued	
				during the	may be
				month	issued
				pursuant	pursuant
				thereto	thereto as at
					close of the
Type of Issue					month
	Class of shares issuable				
	(Note 1)				
	(Note 1)				
9. Capital	Issue and allotment date:	( / /	)		
reorganisation	(dd/mm/yyyy)				
		(	,		
	EGM approval date:	( / /	)		
	(dd/mm/yyyy)			3.7/4	3.7/4
				N/A	N/A
	Class of shares issuable				
	(Note 1)				
10 01	T 1.11 1 .	( / /	)		
10. Other (Please specify) At price: State currency	<ul><li>Issue and allotment date: (dd/mm/yyyy)</li></ul>	(	,		
(Flease specify) - currency	(dd/IIIII/yyyy)				
	EGM approval date:	( / /	)		
	(dd/mm/yyyy)				
				N/A	N/A
				11/11	- 1// 1 1
	Total E. (O	rdinary ch	orac	12 276 627	
	,	ference sh		$\frac{43,876,637}{N/\Delta}$	-
	(FIE.	Other)			-
		(Other (	ciass	) 1 1/1/15	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	43,876,637
	(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 Issi	ied Sh	are Capital").)

Remarks (if any):
Submitted by: Lam How Mun Peter
Title: Deputy Chairman and Managing Director (Director, Secretary or other duly authorised officer)
(Director, Secretary of other duty 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.