

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

# Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges an	d Clearin	ng Limited				
Name of Issuer Date Submitted		Corporation Limited				
Date Submitted	5 Augus	st 2010				
I. Movements in Authorised Sh	nare Capi	ital				
1. Ordinary Shares						
(1) Stock code : 288	_Descri	ption: Ordinary	Shares			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding n	nonth	20,000,000,000	HK\$0.20	HK\$4,000,000,000.00		
Increase/(decrease)		<del>-</del>				
Balance at close of the month		20,000,000,000	HK\$0.20	HK\$4,000,000,000.00		
(2) Stock code :	_Descri	ption :				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding n	N/A		N/A			
Increase/(decrease)						
Balance at close of the month			·			

31 July 2010

2. Preference Shares			
Stock code : N/A Descr	ription:	N/A	1
	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:	N/A	1
	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 en currency):	d of the month (State	HK\$4,	000,000,000.00

#### II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,961,731,641	N/A	N/A	N/A
Increase during the onth		N/A	N/A	N/A
Balance at close of the month	1,961,731,641	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 the issuer which may be including EGM month pursuant thereto issued pursuant thereto approval date as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share 50,000 11,375,000 **Options** Granted on 6/5/2010, EGM approval date on 23/11/2009 (Note 1) shares N/A N/A N/A N/A N/A N/A (Note 1) shares N/A N/A N/A N/A N/A N/A (Note 1) Total A. (Ordinary shares) N/A (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 Nominominal		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	+0					
	-					
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
2. N/A	-					
	<del>-</del> 0 20 1 <u>6</u> 0 <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	( / / )					
	-0. 50 1 <del>3</del>					0.1
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy) 4. N/A	( / / )	<u> </u>				
( / / )	-			-		C 1
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
	<u> </u>	Total l	3. (Ordii	nary shares)	N/A	
			•	ence shares) Other class)	N/A N/A	

Convertibles (i.e. Convertible into Shares of the 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
Irredeemable Convertib	le	outstanding	monu	monu	monui		
Unsecured Loan Securit	ies_	HK\$	2,130,000,000	-	2,130,000,000	÷	10,650,000,000
Stock code (if listed)			4314				· ·
Class of shares							
issuable (Note 1) Subscription price	Ordi HK\$	nary Share					
EGM approval date	11124	0.20					
(if applicable) (dd/mm/yyyy))		(22/11/2000)					
2. N/A	7	(23/11/2009)	-				
Stock code (if listed)		1 &			-8 -	-	
Class of shares							
issuable (Note 1) Subscription price							
EGM approval date							
(if applicable)							
(dd/mm/yyyy) 3. N/A		( / / )					
Stock code (if listed)		<u> </u>				2	
Class of shares							
issuable (Note 1)							
Subscription price EGM approval date	-						
(if applicable)							
(dd/mm/yyyy) 4. N/A		( / / )	<del></del>				
4. N/A							
		<del>5</del>			—: ————		
Stock code (if listed) Class of shares	-						
issuable (Note 1)	_						
Subscription price EGM approval date	-						
(if applicable)							
(dd/mm/yyyy)		( / / )		T. 10 0	0.11	N 7/4	
					Ordinary shares reference shares		
				(	(Other class		

under Share Option Schemes) No. of new shares of No. of new shares of issuer issued during issuer which may be the month pursuant issued pursuant thereto thereto Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: as at close of the month shares (Note 1) shares (Note 1) shares (Note 1) Total D. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

		a 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
	Type of Issue						
			Class of shares issuable (Note 1)	V2			
1.	Rights issue	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/llill/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)	1			
2.	Open offer	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/filib/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)	Ti-			
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(donning yyyy)			N/A	N/A

### For Main Board and GEM listed issuers

						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
L	Type of Issue						
			Class of shares issuable (Note 1)	3 <del></del>			
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)	( / /	)	27/1	2-7/
						N/A	N/A
			Class of shares redeemed (Note 1)	ii-			
7.	Redemption of shares		Redemption date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	277	
						<u>N/A</u>	N/A
	(6)		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)	( / /	)	2774	2774
						N/A	N/A

### For Main Board and GEM listed issuers

					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
L	Type of Issue					
		Class of shares issuable (Note 1)	(S			
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	NI/A
					N/A	N/A
10.	. Capitalization	Class of shares issuable (Note 1)	\ <del></del>			
	Issue At price: State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /	)		
		EGM approval date: (dd/mm/yyyy)	(//	)	N/A	N/A
			Ordinary s reference s (Other	hares)	) N/A	- - -
_						
T	otal increase / (decrease) in ordinary shares during th	e month (i.e. Total of A to	E):	(1	)1	N/A
				(2	) ]	N/A
T	Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  N/A					
T	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total o	of A to E):		]	N/A
	These figures should be the same as the relevant figur				Share Capital	l").)

For	Main	Roard	and	GEM	lietad	icquere

Remarks (if any):				
Submitted by:	Tan Ee Ling			
Title:	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.