

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

## Monthly Return of Equity Issuer on Movements in Securities

To : Hong Kong Exchanges and Clearing Limited									
·	C (Holdir larch 201	ngs) Limited 11							
I. Movements in Authorised Share Capital									
1. Ordinary Shares									
(1) Stock code :De	escriptior	n: Ordinary s	shares	_					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding month		30,000,000,000 HK\$0.01		HK\$300,000,000.00					
Increase/(decrease)	_		-						
Balance at close of the month	_	30,000,000,000	HK\$0.01	HK\$300,000,000.00					
(2) Stock code : N/A De	escription	n:		_					
		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	_								

28 February 2011

<b>\</b> Desc	windian .		
	ription :		
	No. of preference shares	Par value (State currency)	Authorised share capita (State currency)
eding month		· <u> </u>	
		-	
month		- <u></u> -	
res			
A Desc	ription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capita (State currency)
eding month		- <u></u> .	
		-	
month		- <u></u> .	
	month  res  eeding month  res  eeding month	shares  ceding month  month  res  No. of other classes of shares  ceding month	shares (State currency)  reding month  month  res  No. of other classes Par value of shares (State currency)  reding month

# II. Movements in Issued Share Capital

	No. of ordinar	y shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	10,383,737,995			
Increase/ (decrease) during the month	2,208,176			
Balance at close of the month	10,385,946,171			

### III. Details of Movements in Issued Share Capital

Share Options (under Share	e Option Schem	nes of the Issuer)						
Particulars of share option scheme including EGM approval date		Movement duri	ng 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		
(dd/mm/yyyy) and class -		Movement dan	ilg the month		-			
of shares issuable	Granted	Exercised	Cancelled	Lapsed				
1. Exercise Price	0	0	0	0	0	57,717,000		
HK\$1.174 (adjusted on 1/6/2010) (16 / 06 / 2006) Ordinary shares (Note 1)								
2. Exercise Price	0	0	0	0	0	12,100,000		
HK\$1.901 (adjusted on 1/6/2010) ( 16 / 06 / 2006 ) Ordinary shares (Note 1)								
3. Exercise Price	0	0	0	(3,630,000)	0	117,612,000		
HK\$1.368 (adjusted on 1/6/2010) ( 16 / 06 / 2006 ) Ordinary shares (Note 1)								
4. Exercise Price	0	0	0	0	0	33,000,000		
HK\$0.573 (adjusted on 1/6/2010) (16 / 06 / 2006) Ordinary shares (Note 1)								

# III. Details of Movements in Issued Share Capital (contined)

Share Options (under Share Option Schemes of the Issuer) (continued)

Particulars of share option scheme including EGM approval date	·	Movement duri	ng 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		
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed			
5. Exercise Price  HK\$0.488 ( 16 / 06 / 2006 )  Ordinary shares (Note 1)	0	0	0	0	0	30,000,000	
Total funds raised during the (State currency)	e month from ex	xercise of options		nary shares) ence shares) Other class)	N/A N/A		

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	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. Bonus Warrant	HKD	152,514,080.53	690,929.35	151,823,151.18	2,207,442	485,057,991
( 21 / 05 / 2011 ) Stock code (if listed) Class of shares issuable	407	7	_			
(Note 1)	Ordinary		_			
Subscription price	HK\$0.313 (furth 1 June 2010 with commencement of th following 29	effect from the e day immediately	_			
EGM approval date (if applicable) (dd/mm/yyyy)	(	)	_			
2. Bonus Warrant	HKD	470,991,849.50	367.00	470,991,482.50	734	941,982,965
( 08 / 06 / 2011 )						_
Stock code (if listed)		192				
Class of shares issuable (Note 1)		ry Shares				
Subscription price		60.500				
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
3.						
Stock code (if listed) Class of shares issuable (Note 1)			_			
Subscription price EGM approval date (if applicable)			_			
(dd/mm/yyyy)	( / /	)	_			
					2,208,176	_
			(Prete	rence shares) (Other class)	N/A N/A	_
				(50.00)	14/1	=

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.	<u> </u>					
	_ _					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date		 				
(if applicable) (dd/mm/yyyy))	( / / )					
	<del>-</del> 					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 3.	(					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
4.	_					
Stock code (if listed)	_ 					
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )	<u>—</u>	T. 10. (2)	Parado		
			Iotal C. (Ord	dinary shares) rence shares)		-
			(1.1010	(Other class)		_

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		
( / / ) shares (Note 1)		
Silales (Note 1)		
3.		
(		
shares (Note 1)		-
Total D. (Ordinary shares)		
(Preference shares)		•
(Other class)		•

Class of shares issuable   Class of shares iss	Oth	ner Movements ir	Issued Share Cap	ital				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
Note 1		Type of Issue							
Rights issue									
Class of shares issuable   N/A	1.	Rights issue	At price :			( / /	)		
Class of shares issuable					EGM approval date: (dd/mm/yyyy)	( / /	)	NI/A	
Class of shares issuable (note 1)   State currency   St								IN/A	
Class of shares issuable   N/A									
Class of shares issuable   N/A	2.	Open offer	At price :			( / /	)		
Class of shares issuable   Class of shares iss						( / /	)		
(Note 1)								N/A	
Class of shares issuable (Note 1)   Sue and allotment date : (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   N/A									
Class of shares issuable (Note 1)  4. Bonus issue    Sue and allotment date: (dd/mm/yyyy)	3.	Placing	At price :		 Issue and allotment date : (dd/mm/yyyy)	( / /	)		
Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)					EGM approval date: (dd/mm/yyyy)	( / /	)		
4. Bonus issue    Same and allotment date:   Same and allotment date:   Comparison of the comparison o								N/A	
4. Bonus issue    Same and allotment date:   Same and allotment date:   Comparison of the comparison o					Class of shares issuable				
(dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)					(Note 1)				
(dd/mm/yyyy)	4.	Bonus issue			(dd/mm/yyyy)	(	١		
( / / ) <u>N/A</u>								NI/Δ	
						( / /	)	IN/A	

For Main Board and GEM listed issuers

					FOI I	viäiii	рог	No of now	
	Type of large							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)					
5.	Scrip dividend At prid	ce: State currency		Issue and allotment date : (dd/mm/yyyy)	( /	1	)		
				EGM approval date: (dd/mm/yyyy)	( /	1	)	N/A	
				Class of shares repurchased (Note 1)					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(	1 1	)		
				AGM approval date: (dd/mm/yyyy)	(	/ /	)	N/A	
				Class of shares redeemed (Note 1)	l _				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(	1 1	)		
				EGM approval date: (dd/mm/yyyy)	(	1 1	)		
								N/A	
				Class of shares issuable (Note 1)	· _				
8.	Consideration issue At prid	ce: State currency	, <del></del>	Issue and allotment date : (dd/mm/yyyy)	(	1 1	)		
				EGM approval date: (dd/mm/yyyy)	(	1 1	)		
				•				N/A	

For Main Board and GEM listed issuers

N/A

N/A

	T. a. of large							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)				
9.	Capital reorganisation				Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	
								1977	-
					Class of shares issuable (Note 1)				
10.	Other (Please specify) At pri	ce:	State currency		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	
						Ordinary seference (Othe	share	s) N/A	- - -
To	otal increase / (decrease) in ord	dinar	y shares du	ıring the mon	ith (i.e. Total of A to E):		(	1)2,20	08,176
							(	2) N	N/A
To	otal increase / (decrease) in pre	efere	nce shares	during the m	nonth (i.e. Total of A to E):				J/A

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

For	Λ	Æа	in	R	ard	and	GFM	1	isted	issuer
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Remarks (if any):
Submitted by: HUNG Ka Wai
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.