

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mi | n/yyyy) : | 31/08/2011 | | | | | | | | |
|-------------------------------------|------------------|------------------------|----------------------------------|---|--|--|--|--|--|--|
| Го: Hong Kong Exchanges and Clean | ring Limite | d | | | | | | | | |
| Name of Issuer Date Submitted | | | | | | | | | | |
| I. Movements in Authorised Share Ca | pital | | | | | | | | | |
| 1. Ordinary Shares | | | | | | | | | | |
| (1) Stock code : <u>667</u> | Descrip | otion: | | | | | | | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | | | | | |
| Balance at close of preceding | g month | 5,000,000,000 | HK\$0.10 | HK\$500,000,000 | | | | | | |
| Increase/(decrease) | | Nil | | Nil | | | | | | |
| Balance at close of the month | ı | 5,000,000,000 | HK\$0.10 | HK\$500,000,000 | | | | | | |
| (2) Stock code : | Descrij | otion : | | | | | | | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | | | | | |
| Balance at close of preceding | g month | | | | | | | | | |
| Increase/(decrease) | | | | | | | | | | |
| Balance at close of the month | 1 | | | | | | | | | |

| Stock code : | Descript | ion: | | |
|----------------------------|-----------|--------------------------------|----------------------------------|---|
| | | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preced | ing month | | | |
| Increase/(decrease) | _ | | | |
| Balance at close of the mo | nth _ | | | |
| er Classes of Shares | | | | |
| Stock code : | Descript | ion : | | |
| | | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preced | ing month | | | |
| Increase/(decrease) | - | | | |
| Balance at close of the mo | nth _ | | | |
| | | | | |

II. Movements in Issued Share Capital

| | No. of ordinary shares (1) (2) | | No of preference | No. of other classes | |
|--|--------------------------------|-----|------------------|----------------------|--|
| | | | shares | of shares | |
| Balance at close of preceding month | 1,316,250,000 | N/A | N/A | N/A | |
| Increase/ (decrease) during the month | Nil | N/A | N/A | N/A | |
| Balance at close of the month | 1,316,250,000 | N/A | N/A | N/A | |

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| share options (unde | Bhare option | i Benefices of the | resear) | | | |
|------------------------|----------------|--------------------|----------------|--------------|----------------------|--------------------------|
| 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 | | Movement duri | ng the month | | thereto | as at close of the month |
| (dd/mm/yyyy) and - | | | | | = | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| | | | | | | |
| 2. | | | | | | |
| | | | | | | |
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| (/ /) | | | | | | |
| ahomos | | | | | | |
| shares | | | | | | - |
| (Note 1) | | | | | | |
| | | | | | | |
| 3. | | | | | | |
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| | | | | | | |
| | | | | | | |
| shares | | | | | | |
| | | | | | | - |
| (Note 1) | | | . 1 4 (0 1) | | > 711 | |
| | | To | otal A. (Ordin | | | |
| | | | * | nce shares) | | |
| | | | ((| Other class) | N/A | |
| Total funds raised dur | ring the month | from exercise o | of | | | |
| options (State current | | | Nil | | | |
| · • · · · | • | | | | | |
| | | | | | | |

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer which issuer issued may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding 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 B. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A

| Convertibles (i.e. Convertible i | into Shares of the | Issuer which are to | be Listed) | | No. of new | No. of new |
|--|--------------------------------|------------------------------------|----------------------------------|--|--|--|
| Class and description | Currency of amount outstanding | Amount at close of preceding month | Converted during the month | Amount at close of the month | shares of issuer issued during the month pursuant thereto | shares of issuer which may be issued pursuant thereto as at close of the month |
| 1. | | | | | | |
| Stock code (if listed) | <u> </u> | | | | | |
| 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. | _ _ _ | | | | | |
| Stock code (if listed) Class of shares issuable (<i>Note 1</i>) 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) | (/ /) | | Total C. (Ondin | nouve shower) NGI | | |
| | | | (Prefere | hary shares) Nil ence shares) N/A Other class) N/A | 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 | | |
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| | | |
| Shares (Note 1) | | |
| 3. | | |
| 3 | | |
| | | |
| (/ /) Shares (Note 1) | | |
| Shares (Note 1) | | |
| Total D. (Ordinary shares) | Nil | |
| (Preference shares) (Other class) | N/A N/A | |
| (Other class) | 11/71 | |
| · · · · · · · · · · · · · · · · · · · | · | · |

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) (/ /) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) (/ /) At price : State currency Issue and allotment 2. Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) (/ /) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) (/ /) Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

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) | | | | |
| 5. | Scrip dividend | At price : State currency — | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares repurchased (<i>Note 1</i>) | | | | |
| 6. | Repurchase of shares | | Cancellation date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares redeemed (<i>Note 1</i>) | | | | |
| 7. | Redemption of shares | | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | 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) | (/ / |) | | |
| | | | | | | | |

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) (/ /) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) At price : State currency 10. Other (/ /) Issue and allotment (Please specify) date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | (1) | Nil N/A |
|--|--------|---------------------|
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): | (2) | N/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 Iss | ued Sh | N/A are Capital").) |

Total E.

| For | Λ | //ain | Ros | rd | and | GFM | listed | issuer |
|-----|---|-------|-----|----|-----|-----|--------|--------|
| | | | | | | | | |

| Remarks (if an | ny): | |
|----------------|-----------------|---|
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| | | _ |
| Submitted by: | Chang Chia-ning | |
| Title: | Director | |
| | | |
| | | |

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.