

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

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Clearing Limited | | | | | |
|--|-------------------|------------------------|----------------------------------|---|--|
| — | mited ber 2012 | | | | |
| I. Movements in Authorised Sha | re Capita | al | | | |
| 1. Ordinary Shares | | | | | |
| (1) Stock code : <u>1208</u> | Descrip | tion: N/A | | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | |
| Balance at close of preceding mo | onth | 18,000,000,000 | HKD0.05 | HKD900,000,000 | |
| Increase/(decrease) | NIL | | NIL | | |
| Balance at close of the month | | 18,000,000,000 | HKD0.05 | HKD900,000,000 | |
| (2) Stock code : N/A | Descrip | tion : | | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | |
| Balance at close of preceding mo | onth | | | | |
| Increase/(decrease) | | | | | |
| Balance at close of the month | | | | | |

31/10/2012

| Stock code: N/A Descri | 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 Descri | iption: | | |
| Stock code : N/A Descri | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| | No. of other | (State | capital |
| Balance at close of preceding month | No. of other | (State | capital |
| Stock code: N/A Described Balance at close of preceding month Increase/(decrease) Balance at close of the month | No. of other | (State | capital |

II. Movements in Issued Share Capital

| | No. of ordin | ary shares | No of preference | No. of other classes | |
|-------------------------|---------------|------------|------------------|----------------------|--|
| | (1) | (2) | shares | of shares | |
| Balance at close of | | | | | |
| preceding month | 5,289,607,889 | N/A | N/A | N/A | |
| Increase/ (decrease) | | | | | |
| during the month | NIL | N/A | N/A | N/A | |
| Balance at close of the | | | | | |
| month | 5,289,607,889 | 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 | issuer which may be |
| including EGM | | | | | the month pursuant | issued pursuant thereto |
| approval date | Movement during the month | | | | thereto | as at close of the month |
| (dd/mm/yyyy) and — | 1120 Femalit Guing the month | | | | - | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. 2004 Share | | | | | | |
| Option Scheme | | | | | | |
| (28/05/2004) | | | | | | |
| | | | | | | |
| - | | | | | | |
| Ordinary Shares | NIL | NIL | NIL | NIL | NIL | 6,300,000 |
| (Note 1) | | | | | | |
| | | | | | | |
| 2. N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| 3. N/A | | | | | | |
| 3. 1V/A | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| | | To | otal A. (Ordin | ary shares) | NIL | |
| | | | | nce shares) | N/A | |
| | | | , | Other class) | N/A | |
| Total funds raised dur | ing the month | from exercise o | • | , | | |
| options (State currence | | i iioiii exercise (| ,1 | NIL | | |
| or none (state current | · J / | | - | 1,122 | | |

| Warrants to Issue Shares of the Is Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of Nominal v nominal close of value preceding | alue at E | xercised uring 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 | - | | | | | |
| | - | | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price | - | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| 2. N/A | - | | | | | |
| | - | | | | | |
| (/ /) Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | _ | | | | | |
| Subscription price EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) 3. N/A | (/ /) | | | | | |
| J. IV/A | - | | | | | |
| | · | | | | | |
| (/ /) Stock code (if listed) Class of shares | | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| 4. N/A | | | | | | |
| | - | | | | | |
| | | | | | | |
| Stock code (if listed) | _ | | | | | |
| Class of shares issuable (<i>Note 1</i>) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| | | Total B. | (Ordir | nary shares) | N/A | |
| | | | | ence shares) | N/A | |
| | | | ((| Other class) | N/A | |

| 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 | - | | | | | |
| | _ | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | | - - - | | | |
| EGM approval date (if applicable) | | | - | | | |
| (dd/mm/yyyy)) 2. N/A | (| / /) | _ | | | |
| | <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 | (/ / |) | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A | (/ / |) | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) | | | _ | - | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | (/ / |) | Total Co. (Outline) | | N/A | |
| | | | | ce shares) | N/A N/A | |
| | | | (Oth | her 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)

| than under share option senemes) | | |
|---|--|---|
| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: 1. N/A | 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. 1//1 | | |
| | | |
| (/ /) | | |
| shares (Note 1) | | |
| 2 27/4 | | |
| 2. <u>N/A</u> | | |
| | - | |
| | _ | |
| shares (Note 1) | | |
| | | |
| 3. <u>N/A</u> | | |
| | | |
| | _ | |
| shares (Note 1) | | |
| Situtes (tvote 1) | | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A | |
| (Other class) | N/A | |
| | | |

| | | n 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 N/A | | |
| | | | Class of shares issuable N/A (Note 1) | _ | |
| 1. | Rights issue | At price : State currency — | Issue and allotment (/ /) date: (dd/mm/yyyy) | | |
| | | | EGM approval date: (/ /) (dd/mm/yyyy) | | |
| | | | | | |
| | | | Class of shares issuable N/A (Note 1) | _ | |
| 2. | Open offer | At price : State currency | Issue and allotment (/ /) date : (dd/mm/yyyy) | | |
| | | | EGM approval date: (/ /) (dd/mm/yyyy) | | |
| | | | | | |
| | | | Class of shares issuable N/A (Note 1) | _ | |
| 3. | Placing | At price : State currency | Issue and allotment (/ /) date:(dd/mm/yyyy) | | |
| | | | EGM approval date: (/ /) (dd/mm/yyyy) | | |
| | | | | | |
| | | | Class of shares issuable N/A (Note 1) | _ | |
| 4. | Bonus issue | | Issue and allotment (/ /) date : (dd/mm/yyyy) | | |
| | | | EGM approval date: (/ /) (dd/mm/yyyy) | | |
| | | | | | |

For Main Board and GEM listed issuers

| | Type of Issue | | · | . O. T. | ourc | 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 |
|----|----------------------|-----------------------------|---|---|------|--|---|
| | 1ypc 01 155uc | | Class of shares issuable | N/A | | | |
| | | | (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>) | N/A | | | |
| 6. | Repurchase of shares | | Cancellation date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares redeemed (Note 1) | N/A | | - | |
| 7. | Redemption of shares | | | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | N/A | | - | |
| 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 liste | d 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 N/A (Note 1) | | |
| 9. | Capital reorganisation | Issue and allotment (/ /) date : (dd/mm/yyyy) | | |
| | | EGM approval date: (/ /) (dd/mm/yyyy) | | |
| | | Class of shares issuable N/A (Note 1) | | |
| 10. | Other (Please specify) At price : State currency | - Issue and allotment (/ /) date : (dd/mm/yyyy) | | |
| | | EGM approval date: (/ /) (dd/mm/yyyy) | | - |
| | | Total E. (Ordinary shares (Preference shares (Other class | N/A | |
| | | | | |
| То | otal increase / (decrease) in ordinary shares during t | the month (i.e. Total of A to E): (1 | | //A |
| To | otal increase / (decrease) in preference shares during | | | //A |
| Т | otal increase / (decrease) in other classes of shares d | during the month (i.e. Total of A to E): | _ | // A |

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

| Remarks (if any): |
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| |
| Submitted by: ANDREW GORDON MICHELMORE |
| Title: EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER (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.