

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
I. Movements in Authorised Share Capital					
1. Ordinary Shares					
(1) Stock code : <u>737</u> I	Descrip	otion: Ordinary	Shares		
		No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)	
Balance at close of preceding mor	10,000,000,000	0.10	1,000,000,000		
Increase/(decrease)		0		0	
Balance at close of the month		10,000,000,000	0.10	1,000,000,000	
(2) Stock code : N/A I	Descrip	otion:			
		No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)	
Balance at close of preceding mor	nth				
Increase/(decrease)					
Balance at close of the month					

31/08/2011

2. Preference Shares			
Stock code : N/A De	scription :		
	No. of preference shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	n		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A De	escription :		
	No. of other classes of shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	n		
Increase/(decrease)			
Balance at close of the month			

1,000,000,000

Total authorised share capital at the end of the month (HKD):

## II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,961,690,283			
Increase/ (decrease) during the month	0			
Balance at close of the month	2,961,690,283			

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of share option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date as at close of the month thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (exercise price: HK\$5.858) (16/07/2003)Ordinary shares 0 0 0 4,368,000 (*Note 1*) 2. Share Option Scheme (exercise price: HK\$6.746) (16/07/2003)0\_ \_ Ordinary shares 0 0 360,000 (*Note 1*) 3. Share Option Scheme (exercise price: HK\$5.800) (16/07/2003) 0 0 0 400,000 Ordinary shares (*Note 1*) 4. N/A shares Total A. (Ordinary shares) (Preference shares) (Other class) N/A Total funds raised during the month from exercise of options (State currency)

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding 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.	( / / )				
( / / ) 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 (Note 1)				_	
EGM approval date (if applicable)	( / / )				
	•				
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Tota	(Preferen	ce shares)ther class)	N/A	

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month month month Class and description outstanding month 1. N/<u>A</u>\_\_\_\_ 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 C. (Ordinary shares)\_\_\_\_\_ (Preference shares) (Other class) N/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. <u>N/A</u>		
shares (Note 1)		
2.		
shares (Note 1)		
3		
( / / ) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A N/A	

Class of shares issuable (Note 1)  1. Rights issue At price: State currency     State currency   State   State (dd/mm/yyyy)	ted issuer which te may be issued t pursuant	No. of new shares of issuer issued during the month pursuant thereto				Type of Issue	
1. Rights issue  At price: State currency  EGM approval date: ( / / )  Class of shares issuable (Note 1)  2. Open offer  At price: State currency  At price: State currency  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )			N/A			Type of issue	
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: (/ / )  Class of shares issuable N/A (Note 1)  Class of shares issuable (/ / )  EGM approval date: (/ / )  State (Note 1)  Issue and allotment date: (/ / )  EGM approval date: (dd/mm/yyyy)			( / / )	Issue and allotment	At price : State currency	Rights issue	1.
Class of shares issuable (Note 1)  2. Open offer  At price: State currency  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  Issue and allotment (Note 1)  Issue and allotment (Note 1)  Class of shares issuable (Note 1)  EGM approval date: (dd/mm/yyyy)			( / / )				
Class of shares issuable (Note 1)  2. Open offer  At price: State currency  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  Issue and allotment (Note 1)  Class of shares issuable (Note 1)  Issue and allotment (Note 1)  EGM approval date: (dd/mm/yyyy)							
2. Open offer At price : currency date : (dd/mm/yyyy)  EGM approval date: (///)  Class of shares issuable (Note 1)  3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy)  EGM approval date: (///)	-		N/A				
Class of shares issuable (Note 1)  3. Placing  At price: State currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / / )			( / / )			Open offer	2.
3. Placing  At price: State currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / / )			( / / )				
3. Placing  At price: State currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / / )							
EGM approval date:			N/A				
			( / / )		At price : State currency	Placing	3.
			( / / )				
Class of shares issuable (Note 1)			N/A				
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)			( / / )			Bonus issue	4.
EGM approval date: ( / / ) (dd/mm/yyyy)			( / / )				

	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)	N/A	_		
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	Redemption date : (dd/mm/yyyy)	( / /	)		
		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)	( / /	)		

	Type of Issue			i	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 (Note 1)	N/A	_		
10.	Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
			Ordinary sl			
		(Pi	reference sl (Other			
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to	E):	(1	)	N/A
				(2		N/A
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	to E):			N/A
To	otal increase / (decrease) in other classes of shares du	aring the month (i.e. Total	of A to E):			N/A
(T	(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)					

Remarks (if any):
Submitted by: Richard Cho Wa LAW
Title: 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.