

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

# **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and	Clearing	g Limited		
		oldings Limited		
Date Submitted 0	3/07/20	09		
I. Movements in Authorised Shar	re Capit	al		
1. Ordinary Shares				
(1) Stock code : <u>659</u>	Descrip	tion: Ordinary s	shares	_
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth	2,400,000,000	HK\$1	HK\$2,400,000,000
Increase/(decrease)	0		0	
Balance at close of the month		2,400,000,000	HK\$1_	HK\$2,400,000,000
(2) Stock code :	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				

30/06/2009

HK\$2,400,000,000

Stock code :	Descri	iption:		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedi	ng month			
Increase/(decrease)				
Balance at close of the mon	nth			
3. Other Classes of Shares				
Stock code :	Descri	iption:		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedi	ng month			
Increase/(decrease)				

currency):

#### II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	e No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	2,055,506,687					
Increase/ (decrease) during the month	15,801,173					
Balance at close of the month	2,071,307,860		_			

#### 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 thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 60,000 60,000 12,062,726 1. Share 0 0 0 option scheme adopted on 06/12/2001 Ordinary shares (*Note 1*) shares (*Note 1*) shares (*Note 1*) Total A. (Ordinary shares) \_\_\_\_\_60,000 (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (State currency) HK\$971,580

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant

nominal	close of	Exercised during the	Nominal value at close of the	pursuant thereto	thereto as at close of the month
vaiuc	preceding month	monu	monui		
•	′ )				
( / /	′ )				
( / /	′ )				
( / /	′ )				
	Total	(Prefere	ence shares)		_
		value preceding month  (	nominal close of value preceding month  ( / / )  ( / / )  ( / / )  Total B. (Ordin (Prefere	nominal value preceding month during the month  (	Currency of Nominal value at nominal close of value preceding month value at close of the mont

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 during the may be issued month pursuant pursuant thereto as at Currency of Amount at close Converted close of the Amount at thereto amount of preceding during the close of the month Class and description outstanding 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 C. (Ordinary shares) (Preference shares) (Other class)

## 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.		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares) (Other class)		
(Other class)		

		Issued Snare 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)				
1.	Rights issue	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		<del>.</del>
			Class of shares issuable (Note 1)				
2.	Open offer	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
3.	Placing	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (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

	T							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)	Ordinary shares			
_	Carin diaidan d	At	State	111Z¢15 450	Issue and allotment date: (dd/mm/yyyy)				
5.	Scrip dividend	price :	currency	HK\$15.458	EGM approval date:	(12/06/200	9)		
					(dd/mm/yyyy)	( / /	)	15,741,173	0
					Class of shares repurchased (Note 1)		_		
6.	Repurchase of shares				Cancellation date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)		
					Class of shares redeemed (Note 1)		-		
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)	( / /	)		

N/A

			For Main Boar	d and GE	M listed issue	rs
	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
	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)	/ )		
						-
			Class of shares issuable(Note 1)			
10.	. Other At State Price: currency			/ )		
			EGM approval date: ( / (dd/mm/yyyy)	/ )		_
			(Preferen	ary shares) nce shares) other class)		- - -
_						
Т	otal increase / (decre	ease) in ordinary shares durir	ng the month (i.e. Total of A to E):	(1)	15,80	01,173
				(2)	N	J/A
Т	otal increase / (decre	ease) in preference shares du	ring the month (i.e. Total of A to E):	. ,	N	I/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 Main Board and GEM listed issuers

Remarks (if any):
Submitted by: Chow Tak Wing
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.