

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited							
. Movements in Authorised Share Capital							
1. Ordinary Shares							
(1) Stock code : <u>00623</u> Descrip	otion:						
	No. of ordinary shares	Par value (<i>HKD</i>)	Authorised share capital (HKD)				
Balance at close of preceding month	1,800,000,000	0.0003125	562,500				
Increase/(decrease)	<u>-</u>		-				
Balance at close of the month	1,800,000,000	0.0003125	562,500				
(2) Stock code :Descrip	otion:						
	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							

31/10/2014

	Par value (State currency) —	Authorised share capital (State currency) — — — —
shares	(State currency)	capital (State currency) — — — —
	- - -	
·		
	Par value (State currency)	Authorised share capital (State currency)
	-	
	No. of other sses of shares	No. of other (State

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	567,827,370			
Increase/ (decrease) during the month	103,000			
Balance at close of the month	567,930,370			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

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 duri	ent during the month		thereto	as at close of the month
(dd/mm/yyyy) and —						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
Share option						
scheme						
adopted on						
29 /6 /2007						
Ordinary						
shares	_	43,000	_	_	43,000	11,177,000
(Note 1)						
(11016-1)						
2.						
Share option						
scheme						
adopted on						
27 /5/2008						
Ordinary	_	60,000	_	_	60,000	19,319,500
shares						
(Note 1)						
3. —						
<u> </u>						
shares						-
(Note 1)		_			000	
		Тс	otal A. (Ordin	-	103,000	
			•	ence shares)		
			((Other class)		
Total funds raised dur	ing the month	from exercise o	f			
options (HKD)				186,708		

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 may be issued during the pursuant month 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) (Ordinary shares)____ Total B. (Preference shares) — (Other class) —

Class and description	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	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 and description 1. —	outstanding	month	month	month		
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(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)						
Subscription price						
EGM approval date (if applicable)						
	(/ /)					
4. –						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordin	nary shares)	<u> </u>	=
			(Pretere	nary shares) ence shares) Other class)		-
			((Omer class)	<u> </u>	-

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)	_	•

Class of shares issuable (//) 1. Rights issue At price: State currency State currency		Type of Issue	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
Class of shares issuable Class of shares iss		Type of issue		Class of shares issuehla				
At price: currency								
Class of shares issuable (//) 2. Open offer At price: State currency State currency Class of shares issuable (//) EGM approval date: (//) Class of shares issuable (//) (dd/mm/yyyy) EGM approval date: (//) EGM approval date: (//) EGM approval date: (//) Class of shares issuable (//) Class of shares issuable (//) Class of shares issuable (//) EGM approval date: (//) Class of shares issuable (//) EGM approval date: (//) Class of shares issuable (//) EGM approval date: (//)	1.	Rights issue	At price : State currency		(/ /)		
2. Open offer At price: State currency Issue and allotment (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) 3. Placing At price: State currency Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) State (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)				EGM approval date: (dd/mm/yyyy)	(/ /)		
2. Open offer At price: State currency Issue and allotment (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) 3. Placing At price: State currency Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) State (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)								
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: (/ /) Class of shares issuable (/ / /) Class of shares issuable (/ / /) EGM approval date: (/ /) Class of shares issuable (/ / /) Class of shares issuable (/ / /) Class of shares issuable (/ / /) EGM approval date: (/ / /) EGM approval date: (/ / /)								
Class of shares issuable (dd/mm/yyyy) 3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (// /) (dd/mm/yyyy) Issue and allotment (// /) Class of shares issuable (// /) Issue and allotment (// /) Graph of the complete of the currency of the complete of the currency of the c	2.	Open offer	At price : State currency		(/ /)		
Class of shares issuable Class of shares issuable (/ /)					(/ /)		
Class of shares issuable Class of shares issuable (/ /)								
EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date:								
Class of shares issuable ——— (Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)	3.	Placing	At price : State currency		(/ /)		
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date:					(/ /)		
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date:							_	
date: (dd/mm/yyyy) EGM approval date: (/ /)								
Edit approvar date:	4.	Bonus issue			(/ /)		
					(/ /)		

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
		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 (Note 1)				
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 Bo	oard and GEM I	
				No. of new	No. of new
				shares of	shares of issuer which
				during the	may be
				month	issued
				pursuant	pursuant
				thereto	thereto as at
					close of the
	Type of Issue				month
		Class of shares issua	ble	_	
		(<i>Note 1</i>)			
				`	
9.	Capital	Issue and allotment	(/ /)	
	reorganisation	date: (dd/mm/yyyy)			
		ECM opposited to	(/ /)	
		EGM approval date: (dd/mm/yyyy)	(,	
		(dd/IIIIi/yyyy)			
					_
		Class of shares issua	hle		
		(Note 1)	oic	-	
10	Other	(Ivoic I)			
10.	Other (Please specify) At price: State currency	Issue and allotment	(/ /)	
	(Flease specify) - currency	date: (dd/mm/yyyy)			
			(,	
		EGM approval date:	(/ /)	
		(dd/mm/yyyy)			_
		Total E.	(Ordinary sha	ares) —	
			(Preference sha	ares) —	_
			(Other cl	lass) —	_
					_
_				1	103,000
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A	to E):	(1)	103,000
				(2)	_
				(2)	
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of	A to E):		_
To	otal increase / (decrease) in other classes of shares du	ring the month (i.e. Tot	al of A to E):		_
(T	These figures should be the same as the relevant figure	es under II above ("Mo	vements in Issu	ied Share Capita	al").)

	Remarks (if any):
Title: Company Secretary	
	Submitted by: <u>Chan Oi Nin Derek</u>
	Title: Company Secretary

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.