

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

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

To: Hong Kong Exchanges and Cleari	ng Limited		
	International Limited		
Date Submitted 2 Dece	ember 2013		
I. Movements in Authorised Share Cap	oital		
1. Ordinary Shares			
(1) Stock code: 656 Descr	iption: Ordinary	Shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HKD)
Balance at close of preceding month	100,000,000,000	0.10	10,000,000,000.00
Increase/(decrease)	Nil		Nil
Balance at close of the month	100,000,000,000	0.10	10,000,000,000.00
(2) Stock code :Descr	iption :		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HKD)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

**30 November 2013** 

Stock code :Descri	ription:		
	No. of preference shares	Par value (HK\$)	Authorised share capital (HKD)
Balance at close of preceding month			
Increase/(decrease)			_
Balance at close of the month			
3. Other Classes of Shares			
Stock code :Descri	ription :		
Stock code :Descri	No. of other classes of shares	Par value (HK\$)	Authorised share capital (HKD)
	No. of other	Par value	Authorised share capital
Stock code :Described Described Describe	No. of other	Par value	Authorised share 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	6,421,594,500	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	6,421,594,500	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Particulars of share	<u> </u>		ssuer) (Not Ap	pricusic)	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 durir	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and -		1110 (01110111 00111	ig the month		=	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
( / / )						
shares						
( <i>Note 1</i> )				·		
,						
2.						
( / / )						
shares						
(Note 1)						
(Note 1)						
2						
3.						
( / / )						
shares						
(Note 1)						
		To	tal A. (Ordin		Nil	
			(Prefere	nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised du	ring the month	from exercise of				
options (State current				Nil		

Warrants to Issue Shares of the Issue Shares o	Currency of Nominal value a nominal close of value preceding mont	at Exercised during the	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.					
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)					
(dd/mm/yyyy) 2.	( / / )	_			
2.					
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )	<del>-</del>			
3.	( ' ' )				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)		_			
Subscription price EGM approval date		<del>-</del> -			
(if applicable)	( / / )				
4.		_			
( / / )					
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )	_			
		<del>-</del> tal B. (Ordi	nary shares)		-
		(Prefer	(Other class)		- -

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description		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. HK\$3,875,000,000 1.50%						
Guaranteed Convertible	_					(Remark 1)
Bonds Due 2018	HK\$	0	0	3,875,000,000	0	387,500,000
Stock code (if listed)	5996				_	
Class of shares issuable ( <i>Note 1</i> ) Subscription/	Ordinary Share	S				
Conversion price	HK\$10.00 per sha	are				
(if applicable)						
(dd/mm/yyyy))	( N/A )					
2.						
						_
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> )						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3.						
<u>5.</u>	<del></del>					
	<del></del>					
	<del></del>					
Stock code (if listed)	<del></del>					
Class of shares						
issuable (Note 1)						
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)	( / / )					
(dd/11111111111111111111111111111111111			tal C. (Ordin	nary shares)	0	
		10		ence shares)	N/A	•
				Other 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) (**Not Applicable**)

than under Share Option Schemes) (Not Applicable)		
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.		
	1	
	1	
	1	
shows (Note 1)	-	
shares (Note 1)		
2		
( / / )		
shares (Note 1)	]	
3.		
	1	
-	1	
	1	
shares (Note 1)		
Silates (Note 1)		
T-(-1 D (O-1'1)	-	
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

	Type of Issue	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
	- J.		Class of shares issuable	·			
			(Note 1)				
1.	Rights issue	At price : State currency	_ Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/illill/yyyy)			Nil	Nil
			Class of shares issuable	·			
2	On an affan	At price . State	(Note 1)  Issue and allotment	( / /	)		
2.	Open offer	At price : State currency	date: (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						Nil	Nil
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			Nil	Nil
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/IIIII/yyyy)			Nil	Nil

For Main Board and GEM listed issuers

	Type of Issue				shares of issuer issued during the month pursuant thereto	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)	( / /	)	Nil	Nil
		Class of shares repurchased (Note 1)				
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	Nil	Nil
					NII	NII
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		(			Nil	Nil
		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)	( / /	)	Nil	Nil

No. of new shares of issuer issued during the month pursuant thereto as a close of the month of the m			I	for Main I	Board	l and GEM lis		
Sissuer issued during the month pursuant thereto   Sissuer issued during the month pursuant thereto   Sissuer issued   Sissuer   Sissuer issued   Sissuer issuer   Sissuer   Sissuer issuer   Sissuer   Sissuer   Sissuer   Sissuer   Sisuer   Sissuer   Sissuer   Sissuer   Sissuer   Sissuer   Sisuer   Sissuer   Sissuer   Sissuer								
Class of shares issuable (Note 1)   State (O'/mm/yyyy)   State (Please specify)   At price : State (Please specify)   State (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   State (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   State (dd/mm/yyyy)								
Type of Issue  Class of shares issuable (Note 1)  9. Capital reorganisation  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Nil Nil  Class of shares issuable (// )  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Nil Nil  Total E. (Ordinary shares) Nil (Preference shares) Nil (Pre								
Type of Issue  Class of shares issuable								
Class of shares issuable   Class of shares iss								
Type of Issue						thereto		
Class of shares issuable		Thurs of Lance						
9. Capital reorganisation    Issue and allotment		Type of Issue					11101	
9. Capital reorganisation    Issue and allotment			Class of shares issuable					
9. Capital reorganisation  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Nil Nil  Class of shares issuable ( / / ) date : (Note 1)  10. Other (Please specify)  At price: State currency  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / ) date : ( / / / ) dat								
reorganisation  date: (dd/mm/yyyy)  EGM approval date: (/ / / )			,		`			
EGM approval date: ( / / )  Nil Nil  Class of shares issuable (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  Total E. (Ordinary shares) Nil (Preference shares) Nil (Preference shares) Nil	9.			( / /	)			
Class of shares issuable		reorganisation	date : (dd/mm/yyyy)					
(dd/mm/yyyy)  Nil Nil  Nil  Nil Nil  10. Other (Please specify)  (Please specify)  At price: State currency  EGM approval date: (dd/mm/yyyy)  EGM approval date: (/ / ) (dd/mm/yyyy)  Nil Nil  Total E. (Ordinary shares) (Preference shares)  Nil  Nil			FGM approval date:	( / /	)			
Class of shares issuable								
10. Other (Please specify)  At price: State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) Nil Nil  Total E. (Ordinary shares) Nil (Preference shares) N/A						Nil		Nil
10. Other (Please specify)  At price: State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) Nil Nil  Total E. (Ordinary shares) Nil (Preference shares) N/A								
10. Other (Please specify)  At price: State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) Nil Nil  Total E. (Ordinary shares) Nil (Preference shares) N/A								
10. Other (Please specify)  At price: State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) Nil Nil  Total E. (Ordinary shares) Nil (Preference shares) N/A								
10. Other (Please specify)  At price: State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) Nil Nil  Total E. (Ordinary shares) Nil (Preference shares) N/A			C1					
10. Other (Please specify)  At price: State currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///) (dd/mm/yyyy)  Nil Nil  Total E. (Ordinary shares) Nil (Preference shares) NiA								
date : (dd/mm/yyyy)  EGM approval date: (/ / / ) (dd/mm/yyyy)  Nil Nil  Total E. (Ordinary shares) Nil (Preference shares) N/A	1.0		(Note 1)					
date : (dd/mm/yyyy)  EGM approval date: (/ / / ) (dd/mm/yyyy)  Nil Nil  Total E. (Ordinary shares) Nil (Preference shares) N/A	10.	Other (Please specify) At price: State	Issue and allotment	( / /	)			
Total E. (Ordinary shares) Nil Nil (Preference shares) N/A		(Flease specify) - currency	date: (dd/mm/yyyy)					
Total E. (Ordinary shares) Nil Nil (Preference shares) N/A			TG) (	( / /	)			
Total E. (Ordinary shares) Nil (Preference shares) N/A				( / /	,	NH		NI:1
(Preference shares) N/A			(dd/IIIII/yyyy)			1111		INII
(Preference shares) N/A			Total E (6	\	1	) N:1		
				oference s	nares hares	) <u>N11</u> ) N/A	-	
			(11)				-	
				(011101	•14.55		-	
Total increases / (decreases) in audinous showes during the month (i.e. Total of A to E).	T	otal in one and / (decompage) in audinous shoung dyning th	a month (i.e. Total of A to I	7).	(1	`	3 T11	
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) Nil	10	oral increase / (decrease) in oraliary shares during th	e monui (i.e. Totai oi A to i	2):	(1	.)	N1l	
(2) N/A					(2	2)	N/A	
	т.							
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  N/A	10	oral increase / (decrease) in preference snares during	the month (i.e. Total of A to	) E):		]	N/A	
Total increase / (decrease) in other classes of 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 o	f A to E):		]	N/A	
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)					sued			-

Remarks (if an			
		Convertible Bonds are fully converted into new shares a	t the initial conversion price of
HK\$10.00	per	share.	
Submitted by	:	SZE MEI MING	
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.