

(1) Stock code : 1928 Description : ---			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	16,000,000,000	US\$0.01	US\$160,000,000.00
Increase/(decrease)	---		---
Balance at close of the month	16,000,000,000	US\$0.01	US\$160,000,000.00

(2) Stock code : N/A Description : ---			
	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			

2. Preference Shares

Stock code :	<u>N/A</u>	Description :	<u></u>		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month		<u></u>	<u></u>	<u></u>	
Increase/(decrease)		<u></u>		<u></u>	
Balance at close of the month		<u></u>	<u></u>	<u></u>	

3. Other Classes of Shares

Stock code :	<u>N/A</u>	Description :	<u> </u>		
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Total authorised share capital at the end of the month (State currency) : US\$160,000,000.00

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference shares	No. of other classes of shares
	(1)	(2)		
Balance at close of preceding month	<u>8,069,136,745</u>	<u>---</u>	<u>---</u>	<u>---</u>
Increase/ (decrease) during the month	<u>61,125</u>	<u>---</u>	<u>---</u>	<u>---</u>
Balance at close of the month	<u>8,069,197,870</u>	<u>---</u>	<u>---</u>	<u>---</u>

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1. Exercise Price HK\$11.63 (08/Nov/09) Ordinary shares (Note 1)		61,125			61,125	1,055,150
2. Exercise Price HK\$10.70 (08/Nov/09) Ordinary shares (Note 1)						0
3. Exercise Price HK \$ 11.51 (08/Nov/09) Ordinary shares (Note 1)						0
4. Exercise Price HK \$ 13.23 (08/Nov/09) Ordinary shares (Note 1)						296,950
5. Exercise Price HK \$ 14.61 (08/Nov/09) Ordinary shares (Note 1)						0
6. Exercise Price HK \$ 16.33 (08/Nov/09) Ordinary shares (Note 1)						0
7. Exercise Price HK \$ 18.57 (08/Nov/09) Ordinary shares (Note 1)						5,100
8. Exercise Price HK \$ 21.73 (08/Nov/09) Ordinary shares (Note 1)						527,271
9. Exercise Price HK \$ 22.48 (08/Nov/09) Ordinary shares (Note 1)						422,725
10. Exercise Price HK \$ 23.28 (08/Nov/09) Ordinary shares (Note 1)						0

11. Exercise Price						
HK \$ 20.23						
(08/Nov/09)						
Ordinary shares				91,000		228,600
(Note 1)						
12. Exercise Price						
HK \$ 28.23						
(08/Nov/09)						
Ordinary shares						0
(Note 1)						
13. Exercise Price						
HK \$ 28.23						
(08/Nov/09)						
Ordinary shares						281,425
(Note 1)						
14. Exercise Price						
HK \$ 28.52						
(08/Nov/09)						
Ordinary Shares						0
(Note 1)						
15. Exercise Price						
HK \$ 28.14						
(08/Nov/09)						
Ordinary Shares						640,625
(Note 1)						
16. Exercise Price						
HK \$ 26.82						
(08/Nov/09)						
Ordinary Shares						981,575
(Note 1)						
17. Exercise Price						
HK \$ 28.43						
(08/Nov/09)						
Ordinary Shares						130,000
(Note 1)						
18. Exercise Price						
HK\$31.48						
(08/Nov/09)						
Ordinary Shares						292,550
(Note 1)						
19. Exercise Price						
HK\$33.28						
(08/Nov/09)						
Ordinary Shares						156,000
(Note 1)						
20. Exercise Price						
HK\$36.73						
(08/Nov/09)						
Ordinary Shares						596,800
(Note 1)						
21. Exercise Price						
HK\$40.26						
(08/Nov/09)						
Ordinary Shares						198,450
(Note 1)						

22. Exercise Price HK\$46.78 (08/Nov/09) Ordinary Shares (Note 1)						195,000
23. Exercise Price HK\$53.95 (08/Nov/09) Ordinary Shares (Note 1)						126,225
24. Exercise Price HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1)						650,575
25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1)				49,675		760,025
26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1)						629,525
27. Exercise Price HK\$53.64 (08/Nov/09) Ordinary Shares (Note 1)						199,900
28. Exercise Price HK\$54.20 (08/Nov/09) Ordinary Shares (Note 1)						138,125
29. Exercise Price HK\$52.33 (08/Nov/09) Ordinary Shares (Note 1)						217,000
30. Exercise Price HK\$43.27 (08/Nov/09) Ordinary Shares (Note 1)						48,750
31. Exercise Price HK\$38.90 (08/Nov/09) Ordinary Shares (Note 1)						0
32. Exercise Price HK\$35.90 (08/Nov/09) Ordinary Shares (Note 1)						0

<u>33. Exercise Price</u>						
<u>HK\$33.15</u>						
<u>(08/Nov/09)</u>						
<u>Ordinary Shares</u>						0
<u>(Note 1)</u>						
<u>34. Exercise Price</u>						
<u>HK\$32.35</u>						
<u>(08/Nov/09)</u>						
<u>Ordinary Shares</u>						0
<u>(Note 1)</u>						
Total A. (Ordinary shares)					61,125	
(Preference shares)					N/A	
(Other class)					N/A	
Total funds raised during the month from exercise of options						
(State currency)					HK\$710,883.75	

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during 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						
(/ /)						
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 B. (Ordinary shares)					N/A	
(Preference shares)					N/A	
(Other class)					N/A	

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

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						
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 C. (Ordinary shares)					N/A	
(Preference 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)

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. 28/10/2013 – 443,200 ordinary shares to be issued upon vesting on August 31, 2017 pursuant to the terms and conditions of the Grant Letter dated October 28, 2013 (/ /) shares (Note 1)	0	0
2. 06/12/2013 – 733,200 ordinary shares to be issued upon vesting on December 31, 2017 pursuant to the terms and conditions of the Grant Letter dated December 6, 2013 (/ /) shares (Note 1)	0	0
3. 01/11/2014 – 66,469 ordinary shares to be issued upon vesting on January 17, 2016 pursuant to the terms and conditions of the Grant Letter dated November 1, 2014 and amendment to the Grant Letter approved on April 17, 2015 (/ /) shares (Note 1)	0	0
4. 09/02/2015 – 118,800 ordinary shares to be issued upon vesting on February 9, 2018 pursuant to the terms and conditions of the Grant Letter date February 9, 2015 (/ /) shares (Note 1)	0	0
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

Other Movements in Issued Share Capital

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

For Main Board and GEM listed issuers

				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						
5.	Scrip dividend	At price :	State currency _____	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A	_____
6.	Repurchase of shares			Class of shares repurchased _____ <i>(Note 1)</i> Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A	_____
7.	Redemption of shares			Class of shares redeemed _____ <i>(Note 1)</i> Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A	_____
8.	Consideration issue	At price :	State currency _____	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A	_____

For Main Board and GEM listed issuers

				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						
9. Capital reorganisation	Class of shares issuable _____ (Note 1)			N/A		
	Issue and allotment date : (/ /) (dd/mm/yyyy)					
	EGM approval date: (/ /) (dd/mm/yyyy)					
10. Other	At price : State currency _____	Class of shares issuable _____ (Note 1)			N/A	
		Issue and allotment date : (/ /) (dd/mm/yyyy)				
		EGM approval date: (/ /) (dd/mm/yyyy)				
Total E. (Ordinary shares)				N/A		
(Preference shares)				N/A		
(Other class)				N/A		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	61,125
	(2)	N/A
Total increase / (decrease) in preference shares 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
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)		

Remarks (if any):

Submitted by: Dylan James Williams

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.*