

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/12/2010 (Revised)

To: Hong Kong Exchanges and Cleari	ng Limited		
	Holdings Limited		
Date Submitted 4 Augu	ust 2011		
I. Movements in Authorised Share Cap	pital		
1. Ordinary Shares			
(1) Stock code : 00330 Descri	ription: Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	2,000,000,000	HK\$0.10	HK\$200,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	2,000,000,000	HK\$0.10	HK\$200,000,000
(2) Stock code : N/A Descri	ription :		
	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			

HK\$200,000,000

Stock code: N/A	Description :		
	No. of prefer shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedi	ing month		
Increase/(decrease)			
Balance at close of the mo	nth		
3. Other Classes of Shares			
3. Other Classes of Shares Stock code : N/A	Description :		
	Description : No. of othe classes of sha	Par value er (State	Authorised share capital (State currency)
Stock code : N/A	No. of othe classes of sha	Par value er (State	Authorised share capital
	No. of othe classes of sha	Par value er (State	Authorised share capital

currency):

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,288,532,960	N/A	N/A	N/A
Increase/ (decrease) during the month	944,515	N/A	N/A	N/A
Balance at close of the month	1,289,477,475	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (unde	r 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	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. 2001 Share						
Option						
Scheme						
(26/11/2001)						
Ordinary shares	3,855,000	40,000	Nil	Nil	40,000	15,853,000
(<i>Note 1</i>)				·	,	
(======)						
2. 2009 Share						
Option						
Scheme						
Scheme						
(10/12/2009)						
	NT:1	NT:1	NT:1	50,000	NT:1	NI:1
Ordinary shares	Nil	Nil	Nil	50,000	Nil	Nil
(Note 1)						
3. N/A						
(/ /)						
shares						
(Note 1)						
		To	otal A. (Ordin	ary shares)	40,000	
				nce shares)	N/A	
			*	Other class)	N/A	
Total funds raised du	ring the month	from exercise of				
options (State curren		110111 CACICISC (HK\$968,	000		
-Fuelle (State Carren	- 37		1114750,			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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)	(/ /)	(Prefere	nary shares) ence shares) Other class)	N/A N/A N/A	

For Main Board and GEM listed issuers 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 thereto as at pursuant Currency of Amount at close Converted Amount at close of the thereto amount of preceding during the close of the month Class and description outstanding month month month N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)

 $\frac{(dd/mm/yyyy))}{N/A}$

Stock code (if listed) Class of shares issuable (*Note 1*) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A

Stock code (if listed) Class of shares issuable (*Note 1*) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 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)

(Preference shares)

(Other class)

N/A

N/A 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 N/A		
2. N/A	-	
	-	
(/ /)		
shares (Note 1)		
3. N/A		
(/ /)	-	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
	J	

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto as at thereto close of the month Type of Issue Class of shares issuable (Note 1) (/ /) At price : State currency N/A Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable ___ (*Note 1*) N/A (/ /) At price : State currency Issue and allotment 2. Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable _ (*Note 1*) (/ /) At price : State currency N/A Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable _ (*Note 1*) N/A (/ /) Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as					I	For Main Boar	d and GEM list	
Class of shares issuable		Type of Issue					issuer issued during the month pursuant	may be issued pursuant thereto as at close of the
Scrip dividend		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
At pirce currency 41.35 date (dd/mm/yyyy) (29/12/2010) AGM approval date (24/11/2010) 904.515 0 Class of shares shares carrepurchased (Note 1) AGM approval date (1 / 1) (dd/mm/yyyy) EGM approval date (1 / 1) (dd/mm/yyyy) EGM approval date (1 / 1) AGM approval date (1 /			State		(Note 1)	<u>Ordinary</u>		
Class of shares O O O O O O O O O	Э.	Scrip dividend		41.53		(29/12/2010)		
Class of shares State Class of shares Cl					AGM approval date: (dd/mm/yyyy)	(24/11/2010)	904,515	0
Class of shares State Class of shares Cl								
Shares (dd/mm/yyyy) EGM approval date: (/ / /)								
Class of shares	6.			N/A		(/ /)		
redeemed (Note 1) 7. Redemption of shares N/A Redemption date: (/ /) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ /) (Note 1) 8. Consideration issue At price: State currency N/A date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /)					EGM approval date: (dd/mm/yyyy)	(/ /)		
redeemed (Note 1) 7. Redemption of shares N/A Redemption date: (/ /) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ /) (Note 1) 8. Consideration issue At price: State currency N/A date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /)								
Shares Class of shares issuable Class of shares issuable (Note 1)								
Class of shares issuable	7.	Redemption of shares		N/A	Redemption date : (dd/mm/yyyy)	(/ /)		
8. Consideration issue At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///)					EGM approval date: (dd/mm/yyyy)	(/ /)		
8. Consideration issue At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///)								
8. Consideration issue At price: currency At price: currency								
EGW approvar date:	8.	Consideration issue		N/A		(/ /)		
						(/ /)		
							-	-

]	For Main Board	and GEM list	ed issuers
					No. of new	No. of new
					shares of	shares of
				1	issuer issued	
					during the month	may be issued
					pursuant	pursuant
					thereto	thereto as at
						close of the
	Type of Issue					month
			Class of shares issuable			
			(Note 1)			
9.	Capital	N/A	Issue and allotment	(/ /)		
٠.	reorganisation	N/A	date : (dd/mm/yyyy)	,		
	C		date: (dd/mm/jjjj)			
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			
					-	
			Class of shares issuable			
			(Note 1)			
10.	Other	At price State N/A	,			
	(Please specify)	At price : $\frac{\text{State}}{\text{currency}} = \frac{N/A}{N}$	Issue and allotment	(/ /)		
		•	date: (dd/mm/yyyy)			
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			
			. , , , , , , , , , , , , , , , , , , ,		-	
			Total E. (Ordinary shares)	904,515	
				reference shares)	N/A	
				(Other class)	N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	944,515
	(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 Is	sued Sha	re Capital").)

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For Main Board and GEM listed issuers

Submitted by: Bella Chhoa Peck Lim Title: Company Secretary	Remarks (if any):
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·	
Title: Company Secretary	Submitted by: Bella Chhoa Peck Lim
(Director, Secretary or other duly authorised officer)	(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.