

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/y	yyy): <u>3</u>	0/09/2012		
To: Hong Kong Exchanges and C	Clearing Limi	ted		
		East Asia, Lin	nited	
Date Submitted 0	3/10/2012			
I. Movements in Authorised Shar	re Capital			
1. Ordinary Shares				
(1) Stock code : <u>00023</u>	Description:		Ordinary	y Shares
	No.	of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth	000,000,000	HK\$2.50	HK\$10,000,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the month	4,0	000,000,000	HK\$2.50	HK\$10,000,000,000
(2) Stock-code :	Description:			
	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				

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Stock code : N	J/A Descri	ption : Substitute Preference Shares				
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of prece	eding month	500,000	<u>US\$1,000</u>	US\$500,000,000		
Increase/(decrease)		Nil		Nil		
Balance at close of the m	nonth	500,000	US\$1,000	US\$500,000,000		

3. Other Classes of Shares

Stock code: Desc	cription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month ($State\ currency$):

HK\$10,000,000,000 US\$500,000,000

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,100,268,854	N/A	Nil	N/A
Increase/ (decrease) during the month	14,872,100	N/A	Nil	N/A
Balance at close of the month	2,115,140,954	N/A	Nil	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including AGM			,		No. of new shares of issuer issued during the month pursuant	
approval date (dd/mm/yyyy) and –		Movement duri	ng the month		thereto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Staff Exercise price						
HK\$ 40.09	Nil	Nil	Nil	Nil	Nil	4,070,000
(12/04/2007)						, ,
Ordinary shares						_
(Note 1)						
2. Staff Exercise price HK\$ 21.25 (12/04/2007)	Nil	Nil	Nil	Nil	Nil	3,110,000
Ordinary shares						
(Note 1)	Nil	Nil	Nil	Nil	Nil	5,950,000
4. Staff Exercise price HK\$ 32.00 (19/04/2011) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	5,950,000
(IVOIE 1)						

For Main Board and GEM listed issuers

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Particulars of share					No. of new shares of issuer issued during	
option scheme including AGM					the month pursuant	•
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and -		1410 veinent dari	ing the month		-	
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
5. Staff						
Exercise price						
HK\$ 28.99	Nil	Nil	Nil	Nil	Nil	5,950,000
(19/04/2011)						
Ordinary shares (Note 1)						-
		To	otal A. (Ordin	ary shares)	Nil	
				nce shares)		
			(0	Other class)	N/A	
Total funds raised dur	ring the month	n from exercise o	f			
options (State currence	(y)		-	Nil		
,						

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 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) Total B. (Ordinary shares) (Preference shares) (Other class)

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 which issuer issued may be issued during the pursuant month pursuant thereto as at 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 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
(/ /) shares (Note 1)		
2.		
(/ /) Shares (Note 1)		
3.		
(/ /) shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares) (Other class)		

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

For Main Board and GEM listed issuers No. of new No. of new shares of issuer shares of issued during issuer which may the month pursuant thereto be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable Ordinary (*Note 1*) (14/09/2012)Issue and allotment 14,872,100 Nil Scrip dividend At price: HK\$ 27.4835 date: (dd/mm/yyyy) (10/09/2012)Board approval date: (dd/mm/yyyy) Class of shares repurchased (Note 1) (/ /) Repurchase of Cancellation date: Nil Nil shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares _ redeemed (Note 1) 7. Redemption of Redemption date: Nil Nil shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) (/ /) 8. Consideration At price : State currency Issue and allotment Nil Nil issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

				For M	Iain I	3oard	and GEM listed	d issuers
	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
			Class of shares issuab (Note 1)	ole		_		
0	Comital		Issue and allotment date : (dd/mm/yyyy)	(/	/	,	Nil	Nil
9.	Capital reorganisation		EGM approval date: (dd/mm/yyyy)	(/	/)		
			Class of shares issuab (Note 1)	ole				
10.	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)	Nil	Nil
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			Total E.	Preferen	nce s			

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	14,872,100
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		Nil
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 I.	ssued Share	Capital").)

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Remarks (if any):
Nil
Submitted by: Law Chun Tak, Alson
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
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Notes:

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

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