

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyy	y): <u>31/10/2012</u>			
To: Hong Kong Exchanges and Cle	earing Limited			
I. Movements in Authorised Share C	Capital			
1. Ordinary Shares				
(1) Stock code : <u>00023</u> De	escription :	Ordinar	y Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	4,000,000,000	HK\$2.50	HK\$10,000,000,000	
Increase/(decrease)	Nil		Nil	
Balance at close of the month	4,000,000,000	HK\$2.50	HK\$10,000,000,000	
(2) Stock-code :De	escription :			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	1			
Increase/(decrease)				
Balance at close of the month				

\sim	\mathbf{r}		c			(1)	
٠,	\mathbf{P}_1	rei	1	re1	nce	· (hares

Stock code : N/A Description :		otion: Su	Substitute Preference Shares			
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month		500,000	US\$1,000	US\$500,000,000		
Increase/(decrease)			Nil		Nil	
Balance at close of th	ne month		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 ordinary shares		No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	2,115,140,954	N/A	Nil	N/A		
Increase/ (decrease) during the month	Nil	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	Share option	belieffies of the	155401)		No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including AGM					the month pursuant	issued pursuant thereto
approval date				thereto	as at close of the month	
(dd/mm/yyyy) and -		Movement duri	ing the month		-	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
issuable	Granteu	Exercised	Canceneu	Lapsed		
1. Staff						
Exercise price						
HK\$ 40.09	Nil	Nil	Nil	Nil	Nil	4,070,000
(12/04/2007)	1111	1411	1411	1411	1411	4,070,000
Ordinary shares						
(Note 1)						
2. Staff						
Exercise price						
	NT21	NISI	NT21	NIST	NI!1	2 110 000
HK\$ 21.25	Nil	Nil	Nil	Nil	Nil	3,110,000
(12/04/2007)						
Ordinary shares						
(Note 1)						
3. Staff						
Exercise price	Nil	Nil	NT21	NIST	NI21	<i>5</i> 050 000
HK\$ 28.49	INII	NII	Nil	Nil	Nil	5,950,000
(12/04/2007)						
Ordinary shares						
(Note 1)						
4. Staff						
Exercise price	NT:1	NISI	NT:1	NIST	NI!I	5 050 000
HK\$ 32.00	Nil	Nil	Nil	Nil	Nil	5,950,000
(19/04/2011)						
Ordinary shares						_
(Note 1)						

For Main Board and GEM listed issuers

					Tor Main Board and C	JEIVI IISIEU ISSUEIS
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)

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		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)		

Ot	her Movements in Is	sued 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)	-					
1.	Rightsissue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			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)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			_						
			Class of shares issuable (Note 1)	-					
3.	Placing	At price : State currency	Issue and allorment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			`		\				
			Class of shares issuable	_			_/	_	
			(Note 1)	(/	/)		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	,	,	,	,		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
									\

			For Main I	Board and GEM liste	
	Type of Issue			No. of new shares of issuer issued during the month pursuant thereto	issuer which may
	Type of Issue				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))	
			Class of shares repurchased (<i>Note 1</i>)		
6.	Repurchase of shares		Cancellation date : (/ / / (dd/mm/yyyy))	
			EGM approval date: (/ / / (dd/mm/yyyy))	
			Class of sharesredeemed (Nove 1)	_	
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))	
					$\overline{}$

	For Main Board and GEM listed iss	suers
Type of Issue	shares of issuer shares of issuer issued during the month wh pursuant thereto be put the at	o. of new nares of issuer nich may e issued ursuant ereto as close of e month
	Class of shares issuable(Note 1)	
9. Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)	
	EGM approval date: (/ /) (dd/mm/yyyy)	
	Class of shares issuable(Note 1)	
10. Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	
	EGM approval date: (/ / / (dd/mm/yyyy)	
	Total E. (Ordinary shares)	
	(Preference shares) (Other class)	

Nil

N/A

Nil

N/A

(1)(2)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
Submitted by: Law Chun Tak, Alson
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
Notes:
1. State the class of shares (e.g. ordinary, preference or other).

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

2.