

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and	Clearing Limited						
	The Bank of East Asia, Lin 01/08/2013	nited					
I. Movements in Authorised Sha	re Capital						
1. Ordinary Shares							
(1) Stock code : 00023 Description : Ordinary Shares							
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding mo	onth 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				
Balance at close of the month (2) Stock code :	4,000,000,000 Description:	HK\$2.50	HK\$10,000,000,000				
		Par value (State currency)	Authorised share capital (State currency)				
	Description : No. of ordinary shares	Par value (State	Authorised share capital				
(2) Stock-code :	Description : No. of ordinary shares	Par value (State	Authorised share capital				

31/07/2013

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Stock code: N/A Desc	cription: 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 the month	500,000	US\$1,000	US\$500,000,000		

3. Other Classes of Shares

Stock code:Descri	iption:		
	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	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,261,764,253	N/A	Nil	N/A
Increase/ (decrease) during the month	Nil	N/A	Nil	N/A
Balance at close of the month	2,261,764,253	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 approval date (dd/mm/yyyy) and class of shares issuable Gran 1. Staff Exercise price HK\$ 21.25 (12/04/2007) Ordinary shares (Note 1)	nted Exe		month ncelled Laps	No. of new shares of issuer issued during the month pursuant thereto	
including AGM approval date (dd/mm/yyyy) and class of shares issuable Gran 1. Staff Exercise price HK\$ 21.25 (12/04/2007) Ordinary shares	nted Exe	rcised Car	ncelled Laps	the month pursuant thereto	issued pursuant thereto
approval date (dd/mm/yyyy) and class of shares issuable Grav 1. Staff Exercise price HK\$ 21.25 (12/04/2007) Ordinary shares	nted Exe	rcised Car	ncelled Laps	thereto	
(dd/mm/yyyy) and class of shares issuable Grad 1. Staff Exercise price HK\$ 21.25 (12/04/2007) Ordinary shares	nted Exe	rcised Car	ncelled Laps		as at close of the month
Class of shares Issuable Grant			·	ed	
1. Staff Exercise price HK\$ 21.25 N (12/04/2007) Ordinary shares			·	ed	
1. Staff Exercise price HK\$ 21.25 (12/04/2007) Ordinary shares			·	ed	
Exercise price HK\$ 21.25 (12/04/2007) Ordinary shares	il N	Vil	Nii Nii		
Exercise price HK\$ 21.25 (12/04/2007) Ordinary shares	il N	Nil	Nil Nil		
HK\$ 21.25 (12/04/2007) Ordinary shares	il N	Nil	Nii Nii		
(12/04/2007) Ordinary shares	n 1	111		Nil	2,880,000
Ordinary shares			1111	1411	2,000,000
(Note 1)					
2. Staff					
Exercise price					
HK\$ 28.49 N	il N	Vil	Nil Nil	Nil	4,650,000
(12/04/2007)					-,,
Ordinary shares					
(Note 1)		· · · · · · · · · · · · · · · · · · ·			_
3. Staff					
Exercise price					
HK\$ 32.00 N	il N	Nil	Nil Nil	Nil	5,850,000
(19/04/2011)					
Ordinary shares					
(Note 1)					
4. Staff					
Exercise price					
HK\$ 28.99 N	il N	Nil	Nil Nil	Nil	5,800,000
$\frac{110,04/2011}{(19/04/2011)}$	1 I	111	1111	1411	2,000,000
Ordinary shares					
(Note 1)					

For Main Board and GEM listed issuers

					For Main Board and C	JEIVI HSICU ISSUCIS
Particulars of share					No. of new shares of	
option scheme					issuer issued during	•
including AGM					the month pursuant	issued pursuant thereto
approval date		Movement during the month			thereto	as at close of the month
(dd/mm/yyyy) and			=:		.	
class of shares	~ .		~			
issuable	Granted	Exercised	Cancelled	Lapsed		
5. Staff Exercise price HK\$ 31.40 (19/04/2011) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	5,650,000
		To	otal A. (Ordin	ary shares)	Nil	
			(Prefere	nce shares)	Nil	_
			(0	Other class)	N/A	_
Total funds raised dur	ing the month	from exercise o	of			
options (State currenc	y)			Nil		

For Main Board and GEM listed issuers 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 close of the thereto Description of warrants close of during the at close of the nominal 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)

Class and description	amount	Amount at close of preceding	Converted during the	Amount at close of the	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 and description	outstanding	month	month	month		
4.	_					
	_					
	-					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)) 2.	(/ /)					
<u>L.</u>	7					
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	-					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date		$\overline{}$				
(if applicable)						
(dd/mm/yyyy)	(/ /)	\				
<u>J.</u>	_					
	_					
	_					
Stock code (if listed)						·
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date			\			
(if applicable)						
	(/ /)					
4.	_					
-	_					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						_
(if applicable)						
(dd/mm/yyyy)	(/ /)		Fotal C (Ordin	nary shares)		
		-	(Prefere	ence 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)		

Class of shares issuable (Note 1) 1. Rights ssue At price: State Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment (///) (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///) Class of shares issuable (///) Class of shares issuable (///) Class of shares issuable (///)	The Movements	in Issued Share Capital			No. of new shares of issuer issued during the month pursuant thereto as at close of
Class of shares issuable Class of shares iss	Type of Issue				the month
EGM approval date: (/ /) Class of shares issuable (Note 1) J. Open offer At price: State currency EGM approval date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) (Note 1) J. Ssue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /)					_
Class of shares issuable (Note 1) 2. Open offer At price: State Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable (/ / /) (dd/mm/yyyy) EGM approval date: (/ / /) Lissue and allotment date: (dd/mm/yyy) EGM approval date: (/ / /) Class of shares issuable (/ / /) Class of shares issuable (/ / /) Class of shares issuable (/ / /) Lissue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable (/ / /) Class of shares issuable (/ / /) EGM approval date: (/ / /)	1. Rights issue	At price : State currency		/ /)
2. Open offer At price: State currency Busue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable (/ / /) Issue and allotment date: (dd/mm/yyyy) Class of shares issuable (/ / /) Busue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ / /) EGM approval date: (/ /) Class of shares issuable (/ / /) Class of shares issuable (/ / /) EGM approval date: (/ / /) Class of shares issuable (/ / /) EGM approval date: (/ / /)			Zorr upprovar date.	/ /)
2. Open offer At price: State currency State currency Issue and allotment date: (dd/mm/yyyy)					
2. Open offer At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable (// /) Issue and allotment date: (dd/mm/yyyy) At price: State currency Class of shares issuable (/ / /) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable (/ / /) Issue and allotment (/ / /) Class of shares issuable (/ / /) Class of shares issuable (/ / /) EGM approval date: (/ / /) State (dd/mm/yyyy) EGM approval date: (/ / /)					_
EGM approval date: (/ / /) Class of shares issuable (Note 1) Issue and all otment date: (dd/mm/yyyy) EGM approval datex (/ / /) Class of shares issuable Issue and all otment date: (/ / /) Class of shares issuable (Note 1) Issue and all otment date: (/ / /) EGM approval datex (/ / /) Graph of the control of t	2. Open offer	At price : State currency	Issue and allotment	/ /)
3. Placing At price: State			EGM approval date:	/ /)
3. Placing At price: State currency At price: State date: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable (Note 1) Issue and allotment (/ / /) State date: (dd/mm/yyyy) Lissue and allotment (/ / /) At price: State date: (/ / /) EGM approval date: (dd/mm/yyyy) EGM approval date: (/ / /)					
3. Placing At price: State currency Issue and allotment (/ / /) EGM approval date: (/ / /) Class of shares issuable (/ / /) 4. Bonus issue Class of shares issuable (/ / /) Issue and allotment (/ / /) EGM approval date: (/ / /) EGM approval date: (/ / /)					_
Class of shares issuable (Note 1) 4. Bonus issue Issue and allotment date: (dd/mm/yyyy)	3. Placing	At price : State	Issue and allotment	/ /)
4. Bonus issue Some the content of the content o			20111 approvar acces	/ /)
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date: (dd/mm/yyyy) EGM approval date: (/ / /)					
Bon approvar aute.	4. Bonus issue			/ /)
			EGM approvar date.	/ /)

For Main Board and GEM listed issuers No. of new No. of new shares of issuer shares of issued during issuer the month which may pursuant thereto be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable __ (*Note 1*) (/ /) At price : State currency Issue and allotment Scrip dividend date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares __ repurchased (Note 1) (/ /) Repurchase of Cancellation date: shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class λfo shares redeemed (Note 1) (/ / 7. Redemption of Redemption date: shares (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) (/ /) Consideration At price : State currency Issue and allotment issue date: (dd/mm/yyyy) (/ /) 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 the month which may pursuant thereto be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable -(*Note 1*) (/ /) Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) At price : State currency 10. Other (/ / Issue and allotment (Please specify) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares) (Other class)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil			
	(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 Issued Share Capital").)					

For	N.	I ain	Roat	rd and	d GF	M lie	sted :	issuer

Remarks (if any):		
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		_
		_
Submitted by:	Law Chun Tak, Alson	
Title:		
(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.