

## **Monthly Return of Equity Issuer on Movements in Securities**

For the month ended (dd/mm/yyy	yy): <u>31/03/2009</u>				
To: Hong Kong Exchanges and Clearing Limited					
<del></del>	up Limited				
Date Submitted	04/2009				
I. Movements in Authorised Share	Capital				
1. Ordinary Shares					
(1) Stock code : <u>27</u> De	escription: Ordinary	7			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	h <b>9,000,000,000</b>	HK\$0.10	HK\$900,000,000.00		
Increase/(decrease)	0		0		
Balance at close of the month	9,000,000,000	HK\$0.10	HK\$900,000,000.00		
(2) Stock code : <u>N/A</u> De	escription :				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	h				
Increase/(decrease)					
Balance at close of the month					

2. Preference Sh	nares				or main Board and GE
Stock code:	N/A	Descript	ion :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	g month			
Increase/(decrea	ise)	-	-		
Balance at close	of the month	h _			
3. Other Classes	of Shares				
Stock code:	N/A	Descript	ion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	g month			
Increase/(decrea	use)	-			
Balance at close	of the month	h _			
Total authorised <i>currency)</i> :	share capita	l at the end o	f the month (State	HK\$90	00,000,000.00

## II. Movements in Issued Share Capital

	No. of ordinar	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	3,938,169,361	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	3,938,169,361	N/A	<u>N/A</u>	N/A

## III. Details of Movements in Issued Share Capital

Particulars of share		emes of the Issi	,			No. of new shares of
option scheme						issuer which may be
including EGM approval date					the month pursuant thereto	issued pursuant thereto as at close of
(dd/mm/yyyy) and class <sup>-</sup>		Movement du	ring the month		- thereto	the month
of shares issuable	Granted	Exercised	Cancelled	Lapsed		the month
1. Share Option				•		
Scheme						
(10/09/1996)						
Ordinary shares	0	0	0	0	0	3,400,000
(Note 1)						
2. Share Option						
Scheme						
(30/05/2002)						
Ordinary shares	0	0	0	5,650,000	0	85,315,000
(Note 1)				_		
2 31/4						
3. N/A						
( / / )						
shares						
(Note 1)						
		T	otal A. (Ordi	inary shares)	0	
			(Prefer	rence shares)	N/A	
			(	(Other class)	N/A	
Total funds raised during t	he month from	m exercise of			•	
options (State currency)			-		0	

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value a nominal close of value preceding montl	during the	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					
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	( / / )	_			
Class of shares issuable (Note 1)		_			
EGM approval date (if applicable)	( / / )	_			
	Tot	(Prefere	nary shares) ence shares) Other class)	N/A	• •

Class and description			Amount at clo	ose Converted		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. Zero Coupon Convert Notes Due 2011	tible_						
		TICO	240 000 000 0	0 0	240,000,000,00	0	251 (12 002
Stock code (if listed)	N/A	US\$	240,000,000.0	<u>u</u> u	240,000,000.00	0	251,612,903
Class of shares issuable (Note 1)	Ordi						
Subscription price EGM approval date	HK\$	7.44					
(if applicable) (dd/mm/yyyy))	N/A	( / / )					
2. N/A		,					
Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price EGM approval date							
(if applicable)							
(dd/mm/yyyy) 3. <b>N/A</b>	-	( / /	)				
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)		( / /	<b>\</b>				
(uu/IIIII/yyyy)		( / /	<i>)</i>		nary shares)		_
					ence shares) Other class)		<u>.</u>
				(	Ouici ciass)	1 <b>v</b> /A	<u>-</u>

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
1. <u>N/A</u>		
	-	
shares (Note 1)	-	
States (Note 1)		
2.		
shares (Note 1)		
3.		
3	-	
	-	
( / / )		
shares (Note 1)		
T.4.1D (0.1' 1)	*T/A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A	
(Office class)	11/11	
	1	

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

No. of new No. of new shares of shares of issuer issued issuer which may be during the issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) At price : State ( / / Issue and allotment Scrip dividend currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares repurchased (Note 1) ( / / Repurchase of Cancellation date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A of Class shares redeemed (Note 1) ( / / Redemption of Redemption date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A 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) N/A N/A

For Main Board and GEM listed issuers

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable \_ (*Note 1*) ( / / ) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A 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) N/A **N**/<u>A</u> 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)  $\mathbf{0}$ 0 (2) 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: Kitty Chan Lai Kit
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.