

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

## Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and      | Clearing Limited       |                                  |   |
|----------------------------------|------------------------|----------------------------------|---|
| Name of Issuer F                 | mited                  |                                  |   |
|                                  | 02/04/2013             |                                  |   |
| I. Movements in Authorised Shar  | re Capital             |                                  |   |
| 1. Ordinary Shares               |                        |                                  |   |
| (1) Stock code : <u>2343</u>     | Description : Ordinary | Shares                           |   |
|                                  | No. of ordinary shares | Par value (US\$)                 | Authorised share capital (US\$)           |
| Balance at close of preceding mo | onth 3,600,000,000     | 0.10                             | 360,000,000                               |
| Increase/(decrease)              | <u> </u>               | -                                |   |
| Balance at close of the month    | 3,600,000,000          | 0.10                             | 360,000,000                               |
| (2) Stock code : N/A             | Description :          |                                  |   |
|                                  | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding mo | onth                   | _                                |   |
| Increase/(decrease)              |                        | -                                |   |
| Balance at close of the month    |                        |                                  |   |

31/03/2013

| 2. Preference Sh | nares         |              |                                |                                  |   |
|------------------|---------------|--------------|--------------------------------|----------------------------------|---|
| Stock code:      | N/A           | Descrij      | otion:                         |                                  |   |
|                  |               |              | No. of preference shares       | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close | of preceding  | g month      |                                |                                  |   |
| Increase/(decrea | ise)          |              |                                |                                  |   |
| Balance at close | of the month  | 1            |                                |                                  |   |
| 3. Other Classes | of Shares     |              |                                |                                  |   |
| Stock code:      | N/A           | Descrip      | otion:                         |                                  |   |
|                  |               |              | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close | of preceding  | g month      |                                |                                  |   |
| Increase/(decrea | use)          |              |                                |                                  |   |
| Balance at close | of the month  | ı            |                                |                                  |   |
| Total authorised | share capital | l at the end | of the month (US\$):           | 360,00                           | 0,000                                     |

## II. Movements in Issued Share Capital

|  | No. of ordin  | ary shares | No of preference | No. of other classes |
|--|---------------|------------|------------------|----------------------|
|  | (1)           | (2)        | shares           | of shares            |
| Balance at close of preceding month      | 1,936,577,119 | N/A        | N/A              | N/A                  |
| Increase/ (decrease)<br>during the month |               |            |                  |                      |
| Balance at close of the month            | 1,936,577,119 | N/A        | N/A              | N/A                  |

## III. Details of Movements in Issued Share Capital

Share Options (under 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 approval date thereto thereto as at close of Movement during the month (dd/mm/yyyy) and the month class of shares issuable Granted Cancelled Exercised Lapsed 1. Long Term Incentive Scheme Exercise Price: HK\$2.50 per share (08/06/2005) **Ordinary Shares** 400,000 (*Note 1*) shares (Note 1) shares (*Note 1*) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency)

Warrants to Issue Shares of the Issuer which are to be Listed

| Description of warrants<br>(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<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>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. | ( / / )   |                            |  |  |  |
| ( / / )   | · <u></u>   |                            |  |  |  |
| Stock code (if listed) Class of shares issuable (Note 1)  |   |                            |  |  |  |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy)   | ( / / )   |                            |  |  |  |
| 3.  |   |                            |  |  |  |
|   |   |                            |  |  |  |
| ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price   |   |                            |  |  |  |
| ·   | ( / / )   |                            |  |  |  |
| 4.  |   |                            |  |  |  |
| ( / / )   |   |                            |  |  |  |
| Class of shares issuable (Note 1)   |   |                            |  |  |  |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy)   | ( / / )   |                            |  |  |  |
|   | Total   | (Preferei                  | ary shares)<br>nce shares)<br>Other class) | -  |  |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

| Stock code (if listed) 4319  Class of shares issuable (Note 1) Ordinary Shares  HK\$7.26 per share (adjusted from HK\$7.35 per share on 24 April  Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (29/03/2010)  2. US\$123.8 million 1.875%  Guaranteed Convertible  | Class and description | Currency of amount outstanding       | Amount at close of preceding month | Converted during the month | Amount at close of the month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of issuer<br>which may be<br>issued pursuant<br>thereto as at<br>close of the<br>month |
|--|-----------------------|--------------------------------------|------------------------------------|----------------------------|------------------------------|--|---|
| Stock code (if listed)   |                       |                                      |                                    |                            |                              |  |   |
| Stock code (if listed)   Class of shares   IKS7.25 per share   (adjusted from HKS7.35 per share on 24 April 2012)  | Guaranteed Convertib  | le                                   | 230 000 000                        | _                          | 230 000 000                  | _  | 245,925,757   |
| issuable (Note 1)  Ordinary Shares HK\$7.26 per share (adjusted from HK\$7.35 per share on 24 April 2012)  2. US\$123.8 million 1.875% Guaranteed Convertible Bonds due 2018 Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  N/A  3.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Total C. (Ordinary shares) - (Preference shares) |                       |                                      | 230,000,000                        |                            | 250,000,000                  |  | 213,723,737   |
| Subscription price EGM approval date (if applicable) (idd/mm/yyyy)  2. US\$123.8 million 1.875%  Guaranteed Convertible Bonds due 2018 Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (idd/mm/yyyy)  N/A  3.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (idd/mm/yyyy)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (idd/mm/yyyy)  4.  Total C. (Ordinary shares)  (Preference shares)   |                       | HK\$7.26 per share (adjusted from HK | \$7.35                             |                            |                              |  |   |
| Class of shares   Stock code (if listed)   Class of shares   issuable (Note 1)   Subscription price   EGM approval date (if applicable) (dd/mm/yyy)   ( / / )     Stock code (if listed)   Class of shares   issuable (Note 1)   Subscription price   EGM approval date (if applicable) (dd/mm/yyy)   ( / / )     ( / / )       Subscription price   EGM approval date (if applicable) (dd/mm/yyy)   ( / / )     ( / / )   |                       |                                      |                                    |                            |                              |  |   |
| Guaranteed Convertible   Bonds due 2018   US\$   123,800,000   -   123,800,000   -   193,504   |                       | (29/03/2010                          | ))                                 |                            |                              |  |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  ( / / )  Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Total C. (Ordinary shares)  (Preference shares)  | Guaranteed Convertibl | e                                    |                                    |                            |                              |  |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A  3.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.  Total C. (Ordinary shares) (Preference shares)  - (Preference shares)   |                       |                                      | 123,800,000                        |                            | 123,800,000                  |  | 193,504,891   |
| 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)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  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)  |                       | 4373                                 |                                    |                            |                              |  |   |
| EGM approval date (if applicable) (dd/mm/yyyy)  3.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Total C. (Ordinary shares) (Preference shares)   | issuable (Note 1)     |                                      |                                    |                            |                              |  |   |
| (if applicable) (dd/mm/yyyy) N/A  3.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / )  4.  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)   |                       | HK\$4.96 per share                   | <del>,</del>                       |                            |                              |  |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  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) -   |                       |                                      |                                    |                            |                              |  |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  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) -  |                       | N/A                                  |                                    |                            |                              |  |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  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) -   |                       |                                      |                                    |                            |                              |  |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  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) -   |                       |                                      |                                    |                            |                              |  |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  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) -   |                       |                                      |                                    |                            |                              |  |   |
| issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  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)   |                       |                                      |                                    |                            |                              |  |   |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  ( / / )  Total C. (Ordinary shares)   |                       |                                      |                                    |                            |                              |  |   |
| EGM approval date (if applicable) (dd/mm/yyyy)  4.  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)  |                       |                                      |                                    |                            |                              |  |   |
| (if applicable) (dd/mm/yyyy)  4.  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)  |                       | -                                    |                                    |                            |                              |  |   |
| 4.  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)   |                       |                                      |                                    |                            |                              |  |   |
| 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)   | (dd/mm/yyyy)          | ( / /                                | )                                  |                            |                              |  |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) - (Preference shares)  | 4.                    |                                      |                                    |                            |                              |  |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) - (Preference shares)  |                       |                                      |                                    |                            |                              |  |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) - (Preference shares)  |                       |                                      |                                    |                            |                              |  |   |
| issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) - (Preference shares)  |                       |                                      |                                    |                            |                              |  |   |
| Subscription price  EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) - (Preference shares)   |                       |                                      |                                    |                            |                              |  |   |
| EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) - (Preference shares) -   |                       |                                      |                                    |                            |                              |  |   |
| (dd/mm/yyyy) ( / / )  Total C. (Ordinary shares) - (Preference shares) -   |                       |                                      |                                    |                            |                              |  |   |
| (Preference shares)  |                       | ( / /                                | )                                  |                            |                              |  |   |
|  |                       |                                      |                                    |                            |                              | -  |   |
| (Other class) -  |                       |                                      |                                    |                            |                              | -  |   |
|  |                       |                                      |                                    | (                          | Outer class)                 | -  |   |

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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

|    |               | n Issued Share Capital    |   | No. of new shares<br>of issuer issued<br>during the month<br>pursuant thereto | shares of issuer |
|----|---------------|---------------------------|---|---|------------------|
|    | Type of Issue |                           |   |   |                  |
|    |               |                           | Class of sharesissuable (Note 1)                |   |                  |
| 1. | Rights issue  | At price : State currency | Issue and allotment ( / / ) date : (dd/mm/yyyy) |   |                  |
|    |               |                           | EGM approval date: ( / / ) (dd/mm/yyyy)         |   |                  |
|    |               |                           |   |   |                  |
|    |               |                           | Class of sharesissuable (Note 1)                |   |                  |
| 2. | Open offer    | At price : State currency | Issue and allotment ( / / ) date : (dd/mm/yyyy) |   |                  |
|    |               |                           | EGM approval date: ( / / ) (dd/mm/yyyy)         |   |                  |
|    |               |                           |   |   |                  |
|    |               |                           | Class of sharesissuable (Note 1)                |   |                  |
| 3. | Placing       | At price : State currency | Issue and allotment ( / / ) date: (dd/mm/yyyy)  |   |                  |
|    |               |                           | AGM approval date: (dd/mm/yyyy)                 |   |                  |
|    |               |                           |   |   | -                |
|    |               |                           | Class of sharesissuable (Note 1)                |   |                  |
| 4. | Bonus issue   |                           | Issue and allotment ( / / ) date: (dd/mm/yyyy)  |   |                  |
|    |               |                           | EGM approval date: ( / / ) (dd/mm/yyyy)         |   |                  |
|    |               |                           |   |   | -                |

|    |                      |                             |   | of issuduring t | ew shares<br>er issued<br>the month<br>nt thereto | shares of issuer |
|----|----------------------|-----------------------------|---|-----------------|---|------------------|
|    | Type of Issue        |                             |   |                 |   |                  |
|    |                      |                             | Class of shares   | _               |   |                  |
| 5. | Scrip dividend       | At price : State currency — | issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy) | )               |   |                  |
|    |                      |                             | EGM approval date: (/// (dd/mm/yyyy)                      | )               |   |                  |
|    |                      |                             |   |                 |   |                  |
|    |                      |                             | Class of sharesrepurchased (Note 1)                       | _               |   |                  |
| 6. | Repurchase of shares |                             | Cancellation date : ( / / (dd/mm/yyyy)                    | )               |   |                  |
|    |                      |                             | EGM approval date: ( / / (dd/mm/yyyy)                     | )               |   |                  |
|    |                      |                             |   |                 |   |                  |
|    |                      |                             | Class of sharesredeemed (Note 1)                          | _               |   |                  |
| 7. | Redemption of shares |                             | Redemption date : ( / / (dd/mm/yyyy)                      | )               |   |                  |
|    |                      |                             | EGM approval date: ( / / (dd/mm/yyyy)                     | )               |   |                  |
|    |                      |                             |   |                 |   |                  |
|    |                      |                             | Class of shares ————————————————————————————————————      | _               |   |                  |
| 8. | Consideration issue  | At price : State currency   | Issue and allotment date : (dd/mm/yyyy)                   | )               |   |                  |
|    |                      |                             | EGM approval date: ( / / (dd/mm/yyyy)                     | )               |   |                  |
|    |                      |                             |   |                 |   | _                |
| 1  |                      |                             |   |                 |   |                  |

|     |  |  | No. of new shares<br>of issuer issued<br>during the month<br>pursuant thereto | No. of new<br>shares of issuer<br>which may be<br>issued pursuant<br>thereto as at<br>close of the<br>month |
|-----|--|--|---|---|
|     | Type of Issue  |  |   |   |
|     |  | Class of sharesissuable (Note 1)                             |   |   |
| 9.  | Capital reorganisation                                     | Issue and allotment ( / / ) date : (dd/mm/yyyy)              |   |   |
|     |  | EGM approval date: ( / / ) (dd/mm/yyyy)                      |   |   |
|     |  |  |   |   |
| 10. | Other At price: State                                      | Class of shares issuable (Note 1)                            |   |   |
|     | (Please specify) currency                                  | Issue and allotment date: (dd/mm/yyyy) ( // /                | )   |   |
|     |  | EGM approval date: (dd/mm/yyyy)                              |   |   |
|     |  | Total E. (Ordinary shares) (Preference shares) (Other class) | -<br>-<br>-<br>-  |   |
|     |  |  |   |   |
| Т   | otal increase / (decrease) in ordinary shares during the   |  | -   |   |
| T   | otal increase / (decrease) in preference shares during th  |  | (2)   |   |
|     | otal increase / (decrease) in preference shares during the |  | -   |   |
|     | These figures should be the same as the relevant figure:   |  | l Share Capital").)   |   |

| Remarks (if any):                                      |   |
|--|---|
| N/A  |   |
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|  |   |
| Mok Kit Ting, Kitty                                    |   |
| Submitted by:  |   |
| Company Secretary                                      |   |
| 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.