

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

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

To: Hong Kong Exchanges and Clea	ring Limited		
	ic Online Limited		
I. Movements in Authorised Share C	apital		
1. Ordinary Shares			
(1) Stock code : <u>00543</u> Des	cription: Ordinary S	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	100,000,000,000	HK\$0.01	HK\$1,000,000,000.00
Increase/(decrease)	N/A		N/A
Balance at close of the month	100,000,000,000	HK\$0.01	HK\$1,000,000,000.00
(2) Stock code : N/A Des	cription: N/A		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		<u>N/A</u>
Balance at close of the month	N/A	N/A	N/A

30/11/2013

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'	Pre	ference	Shares

Stock code : N/A Descr	N/A Description :		_
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

# 3. Other Classes of Shares

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

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

HK\$1,000,000,000.00

### 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	1,091,632,227	N/A	N/A	N/A
Increase/ (decrease) during the month	764,168	N/A	N/A	N/A
Balance at close of the month	1,092,396,395	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 option scheme including EGM approval					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
date (dd/mm/yyyy) and class		Movement dur	ing the month	_		
of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. Pre-IPO Share						
Option Plan	•					
HK\$1.32 (23/11/2007)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	7,080,877
(Note 1)						
2. Pre-IPO Share	-					
Option Plan	•					
HK\$1.71						
(23/11/2007)						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	10,249,291
(Note 1)						
3. Pre-IPO Share	•					
Option Plan	•					
HK\$1.96	:					
(23/11/2007)	NY/A	48.970	NT/A	NT/A	49.070	11 114 745
Ordinary shares (Note 1)	N/A	48,970	N/A	N/A	48,970	11,114,745
(Note 1)						
4. Share Option						
Scheme						
HK\$1.31 (23/11/2007)	•					
Ordinary shares	N/A	N/A	N/A	N/A	N/A	9,221,374
(Note 1)		1771	11/11		17/11	7,221,371
7.01	•					
5. Share Option Scheme						
HK\$1.56	•					
(23/11/2007)	•					
Ordinary shares	N/A	N/A	N/A	N/A	N/A	1,218,269
(Note 1)						
6. Share Option	•					
Scheme	•					
HK\$2.68	•					
(23/11/2007)		-0.4			-0.4 -0.4	
Ordinary shares (Note 1)	N/A	684,594	N/A	N/A	684,594	7,074,444
	_					
7. Share Option						
Scheme						
HK\$2.63 (23/11/2007)	NI/A	NI/A	NI/A	NI/A	NI/A	972 122
Ordinary shares	N/A	<u>N/A</u>	N/A	N/A	N/A	872,133
(Note 1)						
8 Chara Ontion						
8. Share Option Scheme	•					
HK\$2.65	•					
(23/11/2007)	•					
Ordinary shares	N/A	30,604	N/A	N/A	30,604	953,681
(Note 1)				Ordinary shares) eference shares) (Other class)	764,168 N/A N/A	
Cotal funds raised during the	month from exerci	se of options (State				
urrency)	monui moni excici	se or options (state	HK\$2,011,79	3.72		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value nominal close of value preceding more	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	-				
	-				
( / / )	<del></del>				
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
2. N/A	-				
	-				
( / / )					
Stock code (if listed) 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	-				
	-				
( / / )					
Stock code (if listed) Class of shares					
issuable (Note 1)					
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	( / / )	<u>—</u>			
	Т	otal B. (Ordin	nary shares) Nil		_
		·	ence shares) $\frac{N/A}{N}$		-
		(	Other class) N/A	1	-

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 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						
	<u></u>					
Cto alo and a (if lints d)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
2. N/A	( , , , )					
	<del></del>					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A	<u> </u>					
	<u> </u>					
Stock code (if listed)	<del></del>					-
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A						
	<u></u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
(44,11111) ) ) ) )	( , , , )		Total C. (Ordii	nary shares) Nil		
				ence shares) $N/A$		-
				Other class) $\overline{N/A}$		-

#### 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. N/A		
( / / )		
shares (Note 1)		
2. N/A		
	-	
	-	
shares (Note 1)	1	
3. N/A		
( / / )	=	
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	
(Other class)	N/A	

Class of shares issuable	is	No. of new shares of issuer issued issuer issued during the month month thereto as at pursuant thereto month
State   State   State   State   State   State   State   Class of shares issuable   (// / )   (		
Class of shares issuable	able	
Class of shares issuable (Note 1)   N/A		issue and anothern
Class of shares issuable (Note 1)  2. Open offer  At price: State currency  State currency  EGM approval date: (// ) (dd/mm/yyyy)  N/A  Class of shares issuable (// ) (dd/mm/yyyy)  State currency  Class of shares issuable (// ) (dd/mm/yyyy)  EGM approval date: (// ) (dd/mm/yyyy)  EGM approval date: (// ) (dd/mm/yyyy)  EGM approval date: (// ) (dd/mm/yyyy)  Class of shares issuable (// ) (dd/mm/yyyy)  N/A  Class of shares issuable (// ) (dd/mm/yyyy)  State (// )	( / / )	EGIN approvar date.
Class of shares issuable   N/A	<u>1</u>	N/A N/A
2. Open offer  At price: State currency  Buse and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A   Class of shares issuable (Note 1)  Issue and allotment (///)  Issue and allotment (///)  Rivate and allotment (///)  At price: State currency  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (///)  (dd/mm/yyyy)  N/A   Class of shares issuable (///)  (dd/mm/yyyy)  N/A	able	
Class of shares issuable   N/A		Issue and allotment ( / / )
Class of shares issuable   (Note 1)	( / / )	EGIN approvar date.
3. Placing  At price: State currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A  Class of shares issuable (Note 1)  Issue and allotment ( / / / )	1	(dd/mm/yyyy) N/A N/A
EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment	able	
Class of shares issuable		155de dia difotificit
Class of shares issuable	( / / )	2011 approvar date.
(Note 1)  4. Bonus issue  Issue and allotment	1	$\frac{N/A}{N/A} = \frac{N/A}{N/A}$
(Note 1)  4. Bonus issue  Issue and allotment	hl.	Class of shares issuable
	lable	
. (33, 1111, 33, 33, 7)	( / / )	Issue and allotment date: (dd/mm/yyyy) ( / / )
AGM approval date: (dd/mm/yyyy)	: ( / / )	(dd/mm/yyyy)
<u>N/A</u>	1	<u>N/A</u> <u>N/A</u>

For Main Board and GEM listed issuers

						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
	Type of Issue						
			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)	( / /	)		
						N/A	N/A
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares redeemed ( <i>Note 1</i> )				
7.	Redemption of shares		Redemption date: (dd/mm/yyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						N/A	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)	( / /	)		
			(44) 111111 3333)			N/A	N/A

For Main Board and GEM listed issuers

(2)

N/A N/A

N/A

						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issue which may be issued pursuar thereto as at close of the month
	Type of Issue						
			Class of shares issuable (Note 1)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A
			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)	( / /	)	N/A	N/A
				Ordinary seference (Other	share		
To	otal increase / <del>(decre</del>	<del>ase)</del> in ordinary shares durin	g the month (i.e. Total of A to I	E):	(	764,168	

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

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

Remarks (if any):
Submitted by: Tricor Investor Services Limited
Title: Branch Share Registrar
(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.