HKE 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : ______30/11/2009

To : Hong Kong Exchanges and Clearing Limited

Date Submitted 04/12/2009	e of Issuer	g Holdings Limited
	Submitted _	

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>00573</u> Descr	iption : Ordina	ry Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	23,400,000,000	HK\$0.10	HK\$2,340,000,000
Increase/(decrease)	NIL		NIL
Balance at close of the month	23,400,000,000	HK\$0.10	<u>HK\$2,340,000,000</u>
(2) Stock code : <u>N/A</u> Descr	iption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares

Stock code :	N/A	Descr	iption :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding n	nonth			
Increase/(decrease)					
Balance at close of	the month				
3. Other Classes of	Shares				
Stock code :	N/A	Descr	iption :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding n	nonth			

Increase/(decrease)

Balance at close of the month	
Durance at crose of the month	

Total authorised share capital at the end of the month (State
currency) :HK\$2,340,000,000

II. Movements in Issued Share Capital

	No. of ordi	inary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,016,141,000	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	1,016,141,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option S	Schemes of the	Issuer)			
Particulars of share option scheme including EGM approval date		Movement dur	ing the month		No. of new shares	No. of new shares of issuer which may be issued
(dd/mm/yyyy) and -		Wovement dur	ing the month		of issuer issued	pursuant thereto
class of shares					during the month	as at close of the
issuable	Granted	Exercised	Cancelled	Lapsed	pursuant thereto	month
1. Share						
Option						
Scheme						
(09/06/2007)						
Ordinary shares	NIL	NIL	NIL	NIL	NIL	11,090,000
(Note 1)						
2. N/A						
(/ /)						
shares						
(Note 1)						
3. N/A						
shares						
(Note 1)						
(Т	otal A. (Ordin	nary shares)	NIL	
		-		ence shares)	N/A	
				Other class)	N/A	
Total funds raised dur	ing the month	from exercise o		• • • • • • • • • • • • • • • •		
options (State currenc			1	NIL		
T (T (T (T (T (T (T (T (T (T (<i>J</i> /					

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A		Nominal valu close of preceding ma	dı	xercised uring the month	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	(/ /)					
(/ /) 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	(/ /)					
(/ /) 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)	(/ /)					
			Total B.	(Prefere	nary shares) ence shares) Other class)	N/A N/A N/A	

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

	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	No. of new shares of issuer which may be issued pursuant thereto as at close of the
Class and description	outstanding	month	month	month	thereto	month
<u>1. N/A</u>	_ _ _					
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)	(/ /)					
<u>3. N/A</u>						
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(//) 					
Stock code (if listed)						
issuable (<i>Note 1</i>) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)	<u> </u>	Total C. (Ordin	nary shares)	N/A	
			(Prefere	ence shares) Other class)	N/A N/A	-

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

	No. of new shares of	No. of new shares of
	issuer issued during	issuer which may be
Full particulars including EGM approval date (dd/mm/yyyy),	the month pursuant	issued pursuant thereto
if applicable, and class of shares issuable:	thereto	as at close of the month
1. N/A		
shares (Note 1)	4	
		·
2. <u>N/A</u>	4	
shares (Note 1)		
3. N/A		
	-	
	4	
$\frac{(1,1)}{(1,1)}$	4	
shares (Note 1)		
	4	
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Class of shares issuable N/A (Note 1)		Type of Issue	ssued Share Capital				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. Rights issue At price : State currency Issue and allotment (dd/mm/yyyy) $(//)$ EGM approval date: $(//)$ $(//)$ 2. Open offer At price : State currency Class of shares issuable_N/A (Note 1) N/A (Note 1) 2. Open offer At price : State currency EGM approval date: $(///)$ 3. Placing At price : State currency Class of shares issuable_N/A (Note 1) N/A (Note 1) 3. Placing At price : State currency Class of shares issuable_N/A (Note 1) N/A (Note 1) 4. Bonus issue Class of shares issuable_N/A (Note 1) N/A (Note 1)					N/A			
$\frac{(dd'nml'yyyy)}{(dd'nml'yyyy)} = \frac{(dd'nml'yyyy)}{(dd'nml'yyyy)}$ 2. Open offer At price : State currency Class of shares issuable N/A (Note 1) 3. Placing At price : State currency Class of shares issuable N/A (Note 1) 3. Placing At price : State currency EGM approval date: (dd'nml'yyyy) EGM approval date: (l / l) (l) (l) (l) (l) (l) (l)	1.	Rights issue	At price : State currency	Issue and allotment (/ /)		
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) $(//)$ EGM approval date: $(//)$ $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ 3. Placing At price : State currency Class of shares issuable N/A Issue and allotment $(//)$ Issue and allotment $(//)$ GM approval date: $(//)$ Issue and allotment $(//)$ 4. Bonus issue Issue and allotment $(//)$ Issue and allotment $(//)$ EGM approval date: $(//)$ Issue and allotment $(//)$ Implement GM approval date: $(//)$ Implement $(//)$ Implement				EGini approvar date.	/ /)		
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) $(//)$ EGM approval date: $(//)$ $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ 3. Placing At price : State currency Class of shares issuable N/A Issue and allotment $(//)$ Issue and allotment $(//)$ GM approval date: $(//)$ Issue and allotment $(//)$ 4. Bonus issue Issue and allotment $(//)$ Issue and allotment $(//)$ EGM approval date: $(//)$ Issue and allotment $(//)$ Implement GM approval date: $(//)$ Implement $(//)$ Implement								
a. Placing At price : State currency Class of shares issuable N/A (Note 1) 3. Placing At price : State currency Issue and allotment (1/1) GM approval date: (1/1)					N/A			
3. Placing At price : State currency Class of shares issuable N/A (Note 1) Issue and allotment (///) EGM approval date: (//)	2.	Open offer	At price : State		/ /)		
3. Placing At price : $\frac{State}{currency}$ Issue and allotment $(///)$ Bonus issue At price : $\frac{State}{currency}$ Issue and allotment $(///)$ Class of shares issuable N/A (Note 1) Issue and allotment $(///)$ Issue and allotment $(///)$ Issue and allotment EGM approval date: $(///)$ Issue and allotment Issue and allotment $(///)$ Issue and allotment Issue and allotment $(///)$ Issue EGM approval date: $(///)$ Issue					/ /)		
3. Placing At price : $\frac{State}{currency}$ Issue and allotment $(///)$ Bonus issue At price : $\frac{State}{currency}$ Issue and allotment $(///)$ Class of shares issuable N/A (Note 1) Issue and allotment $(///)$ Issue and allotment $(///)$ Issue and allotment EGM approval date: $(///)$ Issue and allotment Issue and allotment $(///)$ Issue and allotment Issue and allotment $(///)$ Issue EGM approval date: $(///)$ Issue								
4. Bonus issue					N/A			
4. Bonus issue	3.	Placing	At price : State currency	100 ac and anotherit	/ /)		
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)					/ /)		
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)								
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (/ /)					N/A			
	4.	Bonus issue			/ /)		
					/ /)		

				For	Main	Board and GEM	listed issuers
	Type of Issue					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 of shares issuable (Note 1)		N/.	A	-	
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>)		N/.	A	_	
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares_ redeemed (<i>Note 1</i>)		N/.	A	-	
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	()		
		EGM approval date: (dd/mm/yyyy)	()		
		Class of shares issuable (Note 1)		N/.	A	_	
8.	Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)	()		
		EGM approval date: (dd/mm/yyyy)	()		

				For M	ain E	Board and GEM I	isted issue
	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which ma be issued pursuant thereto as at close o the month
			Class of shares issuable_ (Note 1)	N/A			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable_ (Note 1)	N/A			
	Other (Please specify)	At price : State currency	 Issue and allotment date : (dd/mm/yyyy) 	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
				Ordinary s eference s (Other	hare	s) N/A	

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):	-	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").)		

N/A
Submitted by: Leung Yiu Chun
Title: <u>Executive Director</u>
(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.