

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

For the month ended (dd/mm/yyyy): 31 August 2009

To: Hong Kong Exchanges and Clearing Limited							
	co International Devel ptember 2009	opment Limit	ed				
I. Movements in Authorised Share Capital							
1. Ordinary Shares							
(1) Stock code : <u>200</u> Des	scription: Ordina	ry					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month	2,000,000,000	HKD0.5	HKD1,000,000,000				
Increase/(decrease)	0	_	0				
Balance at close of the month	2,000,000,000	HKD0.5	HKD1,000,000,000				
(2) Stock code : <u>N/A</u> Des	scription:						
	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 Descri	iption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A 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 enceurrency):	d of the month (State	HKD1	,000,000,000

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	e No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	1,230,104,776	N/A	N/A	N/A	
Increase/ (decrease) during the month	0	N/A	N/A	N/A	
Balance at close of the month	1,230,104,776	N/A	N/A	N/A	

## III. Details of Movements in Issued Share Capital

option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable  Granted  Coption  Scheme   (08/03/2002) Optionscheme  Issuer issued during the month the month thereto  issuer which issuer which issued pursu as at close of the month pursuant thereto  The month pursuant issued pursu as at close of the month pursuant thereto  Issuer which issuer which issued pursu as at close of the month pursuant thereto  Issuer which issuer which issuer which issued pursu as at close of the month pursuant thereto  Issuer which issuer which issued pursu as at close of the month pursuant the month pursuant issued pursu as at close of the month pursuant the month pursuant issued pursu as at close of the month pursuant the month pursuant the month pursuant issued pursu as at close of the month pursuant the month pursuant issued pursu as at close of the month pursuant the month pursuant the month pursuant the month pursuant issued pursu as at close of the month pursuant						suer)	emes of the I	hare Option Sch	Share Options (under S
including EGM approval date (dd/mm/yyyy) and class of shares issuable		No. of new sha							
approval date		issuer which n	sued during	issuer iss					
Cidd/mm/yyyy) and class of shares   Stand   Exercised   Cancelled   Lapsed		issued pursuant	th pursuant	the mont	Movement during the month				
Cold/mm/yyyy) and class of shares   Stranted   Exercised   Cancelled   Lapsed	f the month	as at close of the	ereto	the					
Issuable   Granted   Exercised   Cancelled   Lapsed				_					
1.Share									class of shares
Option   Scheme					Lapsed	Cancelled	excised	Granted 1	issuable
Company   Comp									1.Share
(08/03/2002)   ordinary   shares   (Note 1)									Option
Ordinary shares   O									Scheme
Shares									(08/03/2002)
Shares   0   0   0   0   24,5 / 24,5 / 22			_	_	_		_	_	
(Note 1)   2.	7,460	24,577,40	0	(	0	0	0	0	
( / / )									
(Note 1)									2.
(Note 1)									
(Note 1)  3.  (									( / / )
3.  ( / / )  shares  (Note 1)  Total A. (Ordinary shares) 0  (Preference shares) N/A									
Continue of the second of th									(Note 1)
(Note 1)  Total A. (Ordinary shares) 0 (Preference shares) N/A									3.
(Note 1)  Total A. (Ordinary shares) 0 (Preference shares) N/A									
(Note 1)  Total A. (Ordinary shares) 0 (Preference shares) N/A									
(Note 1)  Total A. (Ordinary shares) 0 (Preference shares) N/A									( / / )
Total A. (Ordinary shares) 0 (Preference shares) N/A									shares
Total A. (Ordinary shares) 0 (Preference shares) N/A									(Note 1)
(Preference shares) N/A				0	ary shares)	al A. (Ordin	Tot		,
(Offici class) IVA					-				
· · · · · · · · · · · · · · · · · · ·				1 <b>V/A</b>	unei ciass)	((			
Total funds raised during the month from exercise of						TTT750.00	n exercise of		
options (State currency) HKD0.00						HKD0.00		)	options (State currency

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value nominal close of value preceding mon	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. <b>N/A</b>					
	· <u> </u>				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)		_			
Subscription price		_			
EGM approval date (if applicable)					
(dd/mm/yyyy)	( / / )				
2. N/A					
( / / )	· <u></u>	-			
Stock code (if listed)		<u> </u>			
Class of shares issuable ( <i>Note 1</i> )					
Subscription price		<u> </u>			
EGM approval date		_			
(if applicable) (dd/mm/yyyy)	( / / )				
3. N/A	( ', ', ')	<del></del>			
( / / )	· <u> </u>	<del></del>			
( / / ) Stock code (if listed)					
Class of shares					
issuable ( <i>Note 1</i> ) Subscription price					
EGM approval date		<u>—</u>			
(if applicable)					
(dd/mm/yyyy) 4. <b>N/A</b>	( / / )				
	- <u></u>				
( / / ) Stock code (if listed)					
Class of shares		<u>—</u>			
issuable (Note 1)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	( / / )	_			
	To	otal B. (Ordin	nary shares) 0		
		(Prefere	ence shares) N/A		•
		(	Other class) N/A	<u> </u>	•

Convertibles (i.e. Convertible into 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 Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month 1. Convertible Loan Notes 1,175,000,000 0 1,175,000,000 0 117,912,694 **HKD** due 2010 Stock code (if listed) Class of shares issuable (Note 1) **Ordinary** Subscription price HK\$9.965 EGM approval date (if applicable) (dd/mm/yyyy)) (10/08/2005)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) Total C. (Ordinary shares) 0 (Preference shares) N/A (Other class) 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)

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)		
2. <u>N/A</u>		
( / / )		
shares (Note 1)		
3. <u>N/A</u>		
	-	
	1	
shares (Note 1)		
Total D. (Ordinary shares)	0	
(Preference shares)	N/A	
(Other class)	N/A	•

	Type of Issue	Issued 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
			Class of shares issuable	N/A			
1.	Rights issue	At price : State currency	(Note 1)  Issue and allotment date: (dd/mm/yyyy)	( / /	)		
		,	EGM approval date: (dd/mm/yyyy)	( / /	)		
						_	-
			Class of shares issuable (Note 1)	N/A			
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	N/A			
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	N/A			
4.	Bonus issue		Issue and allotment 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 shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable N/A (*Note 1*) At price : State ( / / Issue and allotment Scrip dividend currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) shares N/A Class of repurchased (Note 1) ( / / Repurchase of Cancellation date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) shares N/A Class of redeemed (Note 1) 7. Redemption of ( / / Redemption date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable N/A (*Note 1*) 8. Consideration issue At price : State currency ( / / ) Issue and allotment 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 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 N/A (*Note 1*) ( / / ) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable \_\_\_\_\_ (*Note 1*) 10. Other -At price : State currency ( / / ) Issue and allotment date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) 0 (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)	0
	(2)	0
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	•	0
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	•	0
(These figures should be the same as the relevant figures under II above ("Movements in Is	sued Sho	are Capital").)

For	N.	<b>I</b> ain	Roat	rd an	dG	FM	listed	issuer

Remarks (if any):
Submitted by: Tsang Yuen Wai, Samuel
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.