

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yy      | yy): <u>30/04/2011</u>                |                                  |   |
|------------------------------------|---------------------------------------|----------------------------------|---|
| To: Hong Kong Exchanges and Cl     | earing Limited                        |                                  |   |
|                                    | ina Properties Investment<br>/05/2011 | Holdings Lim                     | iited                                     |
| I. Movements in Authorised Share   | Capital                               |                                  |   |
| 1. Ordinary Shares                 |                                       |                                  |   |
| (1) Stock code : <u>00736</u> De   | escription : Ordinary                 | Shares                           |   |
|                                    | No. of ordinary shares                | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding mont | th <u>10,000,000,000</u>              | HK\$0.001                        | HK\$10,000,000.00                         |
| Increase/(decrease)                | Nil                                   |                                  | Nil                                       |
| Balance at close of the month      | 10,000,000,000                        | HK\$0.001                        | HK\$10,000,000.00                         |
| (2) Stock code : N/A De            | escription : N/A                      |                                  |   |
|                                    | No. of ordinary shares                | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding mont | th N/A                                | N/A                              | N/A                                       |
| Increase/(decrease)                | N/A                                   |                                  | N/A                                       |
| Balance at close of the month      | N/A                                   | N/A                              | N/A                                       |

| 2          | Dref | erence | Shares |
|------------|------|--------|--------|
| <i>L</i> . | FIGI | CICHCC | SHALES |

| Stock code : <u>N/A</u> Descr       | ription: N/A             |                                  |   |
|-------------------------------------|--------------------------|----------------------------------|---|
|                                     | No. of preference shares | Par value<br>(State<br>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 Descri             | ption: N/A                     |                                  |   |
|-------------------------------------|--------------------------------|----------------------------------|---|
|                                     | No. of other classes of shares | Par value<br>(State<br>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\$10,000,000.00

### II. Movements in Issued Share Capital

|                                     | No. of ordina | No. of ordinary shares |        | No. of other classes |
|-------------------------------------|---------------|------------------------|--------|----------------------|
|                                     | (1)           | (2)                    | shares | of shares            |
| Balance at close of preceding month | 165,816,448   | N/A                    | N/A    | N/A                  |
| processing manua                    | 103,010,110   | 1 1/11                 |        |                      |
| Increase/ (decrease)                |               |                        |        |                      |
| during the month                    | Nil           | N/A                    | N/A    | N/A                  |
| Balance at close of the             |               |                        |        |                      |
| month                               | 165,816,448   | N/A                    | N/A    | N/A                  |
|                                     |               |                        |        |                      |

### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of Particulars of share No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Exercise Price: HK\$150.00 (04/10/2002) Ordinary shares Nil Nil Nil Nil Nil 282,160 (Note 1) 2. N/A Ordinary shares (*Note 1*) 3. N/A ( / / Ordinary shares (*Note 1*) 4. N/A Ordinary shares (*Note 1*) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/ATotal funds raised during the month from exercise of options (State currency)

| Description of warrants (Date of expiry - dd/mm/yyyy)             | Currency of Nominal va<br>nominal close o<br>value preceding n | f during the    | Nominal value<br>at close of the<br>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  |  |                 |   |  |  |
|   |  |                 |   |  |  |
| ( / / )   |  |                 |   |  | <del>.</del> .   |
| Stock code (if listed) Class of shares                            |  |                 |   |  |  |
| issuable (Note 1)   |  |                 |   |  |  |
| Subscription price EGM approval date (if applicable)              |  |                 |   |  |  |
| (dd/mm/yyyy)<br>2. N/A  | ( / / )  |                 |   |  |  |
|   |  |                 |   |  |  |
| ( / / )   |  |                 |   |  |  |
| Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) |  |                 |   |  |  |
| Subscription price  |  |                 |   |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)              | ( / / )  |                 |   |  |  |
| 3. N/A  |  |                 |   |  |  |
|   |  |                 |   |  |  |
| ( / / )   |  | <del></del> , - |   |  |  |
| Stock code (if listed) Class of shares                            |  |                 |   |  |  |
| issuable (Note 1)   |  |                 |   |  |  |
| Subscription price EGM approval date                              |  |                 |   |  |  |
| (if applicable)   |  |                 |   |  |  |
| (dd/mm/yyyy)<br>4. N/A  | ( / / )  |                 |   |  |  |
| 1.17/11   |  |                 |   |  |  |
|   |  |                 | ·   |  |  |
| ( / / ) Stock code (if listed)                                    |  |                 |   |  |  |
| Class of shares issuable (Note 1)                                 |  |                 |   |  |  |
| Subscription price  |  |                 |   |  |  |
| EGM approval date (if applicable) (dd/mm/yyyy)                    | ( / / )  |                 |   |  |  |
|   |  | Total B. (Ord   | dinary shares) Nil                        |  | _  |
|   |  |                 | erence shares) N/A                        | Λ  | -  |
|   |  |                 | (Other class) N/A                         | 1  | -  |

| Class and description  1. 2013 Convertible Bonds                  |              | 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<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|--------------|------------------------------------|----------------------------|---|--|--|
|   | _            |                                    |                            |   |  |  |
|   | HKD          | \$180,000,000.00                   | Nil                        | \$180,000,000.00  | Nil  | 42,352,941   |
| Stock code (if listed)<br>Class of shares                         | N/A          |                                    |                            |   |  |  |
| issuable (Note 1)   | Ordinary     |                                    |                            |   |  |  |
| Subscription price  | HK\$4.25     |                                    |                            |   |  |  |
| EGM approval date (if applicable) (dd/mm/yyyy))                   | (08/10/2010) |                                    |                            |   |  |  |
| 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            | ( / / )      |                                    |                            |   |  |  |
|   | _<br>_       |                                    |                            |   |  |  |
| Stock code (if listed)<br>Class of shares                         | <u> </u>     |                                    |                            |   |  |  |
| issuable (Note 1) Subscription price                              |              |                                    |                            |   |  |  |
| EGM approval date (if applicable)                                 |              |                                    |                            |   |  |  |
| (dd/mm/yyyy)<br>4. N/A  | ( / / )      |                                    |                            |   |  |  |
|   | _            |                                    |                            |   |  |  |
| Stock code (if listed) Class of shares issuable (Note 1)          |              |                                    |                            |   |  |  |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | ( / / )      |                                    |                            |   |  |  |
| (dd/mm/yyyy)  |              |                                    | (Prefer                    | inary shares) Nil<br>rence shares) N/A<br>(Other class) N/A | A  | -<br>-   |

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

| Ful<br>if a | l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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)  |  |   |
| 3.          | N/A  |  |   |
|             | ( / / )  |  |   |
|             | shares (Note 1)  |  |   |
|             | Total D. (Ordinary shares)   | Nil  |   |
|             |  |  |   |
|             | (Other place)  | N/A<br>N/A   |   |
|             | (Other class)  | IN/A   |   |

|    | ici wovements i | n Issued Share Capital              |   |                 | 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 |
|----|-----------------|-------------------------------------|---|-----------------|--|--|
|    | Type of Issue   |                                     |   |                 |  |  |
|    |                 |                                     | Class of shares issuable (Note 1)       | <u>Ordinary</u> |  |  |
| 1. | Rights issue    | At price : State currency HK\$0.068 | Issue and allotment date : (dd/mm/yyyy) | ( / / )         |  |  |
|    |                 |                                     | SGM approval date: (dd/mm/yyyy)         | (28/03/2011)    | N/A  | *<br>4,974,493,440   |
|    |                 |                                     |   |                 |  |  |
|    |                 |                                     | Class of shares issuable (Note 1)       |                 |  |  |
| 2. | Open offer      | At price : State                    | Issue and allotment date : (dd/mm/yyyy) | ( / / )         |  |  |
|    | open one.       | currency                            | EGM approval date: (dd/mm/yyyy)         | ( / / )         |  |  |
|    |                 |                                     |   |                 | N/A  | N/A  |
|    |                 |                                     | Class of shares issuable (Note 1)       |                 |  |  |
| 3. | Placing         | At price : State currency           | Issue and allotment date : (dd/mm/yyyy) | ( / / )         |  |  |
|    |                 |                                     | EGM approval date: (dd/mm/yyyy)         | ( / / )         |  |  |
|    |                 |                                     |   |                 | N/A  | N/A  |
|    |                 |                                     | Class of shares issuable (Note 1)       |                 |  |  |
| 4. | Bonus issue     |                                     | Issue and allotment date : (dd/mm/yyyy) | ( / / )         |  |  |
|    |                 |                                     | EGM approval date: (dd/mm/yyyy)         | ( / / )         | ~~.  | **/.   |
|    |                 |                                     |   |                 | N/A  | N/A  |

For Main Board and GEM listed issuers

|    |                      |                               |   |          |   | 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 |
|----|----------------------|-------------------------------|---|----------|---|--|--|
|    | 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  |
|    |                      |                               |   |          |   | IV/A   | IVA  |
|    |                      |                               | Class of shares repurchased (Note 1)    | <u> </u> |   |  |  |
| 6. | Repurchase of shares |                               | Cancellation date : (dd/mm/yyyy)        | ( / /    | ) |  |  |
|    |                      |                               | EGM approval date: (dd/mm/yyyy)         | ( / /    | ) | 27/4   | 27/4   |
|    |                      |                               |   |          |   | N/A  | N/A  |
|    |                      |                               | Class of shares redeemed (Note 1)       |          |   |  |  |
| 7. | Redemption of shares |                               | Redemption date : (dd/mm/yyyy)          | ( / /    | ) |  |  |
|    |                      |                               | EGM approval date: (dd/mm/yyyy)         | ( / /    | ) | DI/A   | NT/A   |
|    |                      |                               |   |          |   | 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)         | ( / /    | ) | <b>N</b> T / A   | NT/A   |
|    |                      |                               |   |          |   | N/A  | N/A  |

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 pursuant month thereto as at pursuant close of the thereto month Type of Issue Class of shares issuable (*Note 1*) ( / / ) Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/AClass 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/A (Ordinary shares) Nil Total E. (Preference shares)  $\overline{N/A}$ (Other class) 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 Issu    | ued Sh | are Capital").) |

| Remarks (if any):   |
|---|
| * The Company proposes to issue 4,974,493,440 Rights Shares at the Subscription Price of HK\$0.068 per Rights     |
| Share on the basis of thirty Rights Shares for every one existing Share held on 6 April 2011. Please refer to the |
| Company's Prospectus dated 7 April 2011 for more details. Certificates for all fully-paid Rights Shares are       |
| expected to be posted to those entitled on 4 May 2011.  |
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|   |
| Submitted by: <u>Tricor Secretaries Limited</u>   |
| Title: Hong Kong 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.