

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearin	g Limited		
	rosby Capital Limit	ed	
Date Submitted 8	August 2013		
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code: 8088 Descrip	ption: Ordinary S	hares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	19,000,000,000	US\$0.01	US\$190,000,000
Increase/(decrease)		-	
Balance at close of the month	19,000,000,000	US\$0.01	US\$190,000,000
(2) Stock code : Descrip	ption :		
	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			

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2. Preference Shares

Stock code :Descrip	otion: Redeemable C	Convertible Preference	e Shares
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	1,000,000,000	US\$0.01	US\$10,000,000
Increase/(decrease)			
Balance at close of the month	1,000,000,000	US\$0.01	US\$10,000,000
3. Other Classes of Shares			
Stock code :Descrip	otion:		
	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 end (State currency):	d of the month	-	US\$200,000,000
II. Movements in Issued Share Capital			

	No. of ordinary shares		No of preference	No. of other classes of	
	(1)	(2)	shares	shares	
Balance at close of preceding month	137,779,206		10,019,790		
Increase/ (decrease) during the month	<u>-</u>	-	<u> </u>		
Balance at close of the month	137,779,206	<u>-</u>	10,019,790		

Share Options (under Share Option Schemes of the Issuer)

Particulars of share					No. of new shares	No. of new shares of			
option scheme					of issuer issued	issuer which may be			
including EGM					during the month	issued pursuant thereto			
approval date (dd/mm/yyyy) and —		Movement du	ring the month		pursuant thereto as at close of the mo				
class of shares									
issuable	Granted	Exercised	Cancelled	Lapsed					
1. Exercise price:									
HK\$57.054									
(27 / 3 / 2002)									
Ordinary shares	-	_	-	-		1,079,672			
(Note 1)									
2. Exercise price:									
HK\$27.045									
(27 / 3 / 2002)									
Ordinary shares	-	_	_	-		- 134,956			
(Note 1)									
3. Exercise price:									
HK\$13.337									
(27 / 3 / 2002)									
Ordinary shares	-	_	-	-		708,543			
(Note 1)									
4. Exercise price:									
HK\$1.334									
(27 / 3 / 2002)									
Ordinary shares	_	_	_	_		269,916			
(Note 1)									
5. Exercise price:									
HK\$1.171									
(27 / 3 / 2002)									
Ordinary shares	_	_	-	_		2,523,739			
(Note 1)									
6. Exercise price:									
HK\$1.206									
(27 / 3 / 2002)									
Ordinary shares	-	_	-	-		4,905,000			
(Note 1)									
7. Exercise price:									
HK\$1.136									
(27 / 3 / 2002)									
Ordinary shares	-	_	_	-		- 980,000			
(Note 1)									
			Total A. (Ore	dinary shares)		_			
			(Prefe	erence shares)		_			
				(Other class)		_			
Total funds raised d									
	of options	(State currency)	1						

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new shares of issuer which No. of new shares of issuer may be issued pursuant Currency issued during of Nominal value Exercised Nominal value the month thereto as at Description of warrants nominal at close of during at close of pursuant close of the (Date of expiry - dd/mm/yyyy) value preceding month the month the month thereto month HKD HK\$2,250,000 - HK\$2,250,000 2,025,202 1. Unlisted warrants (Expiry - 4/10/2015) Stock code (if listed) 8088 Class of shares Ordinary shares issuable (Note 1) HK\$1.111 Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (N/A)Stock code (if listed) Class of shares 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) / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) (Other class)

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

Class and description	Currency of amount outstanding	close of	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
Zero coupon convertible bonds (Tranche 1)	HKD	HK\$125,000,000	-	HK\$125,000,000	-	160,256,410
Stock code (if listed)	808	8				
Class of shares issuable (Note 1) Conversion price	Ordinary HK\$(shares				
EGM approval date (if applicable) (dd/mm/yyyy))	(10 / 8 /	2010)				
2. Zero coupon convertible bonds (Tranche 2)	HKD	HK\$90,000,000	-	HK\$90,000,000	-	115,384,615
Stock code (if listed)	808	8				
Class of shares issuable (<i>Note 1</i>) Conversion price	Ordinary HK\$0					
EGM approval date (if applicable) (dd/mm/yyyy)	(10/8/	2010)				
3. Redeemable convertible preference shares ("RCPS")	USD	US\$1,001,979 (Note)	-	US\$1,001,979	-	173,676,360 (Note)
Stock code (if listed)	808					
Class of shares issuable (<i>Note 1</i>) Conversion price	Ordinary HK\$	shares paid of immed	on subscription, and	ption price of US\$2.00 the remaining balanc onversion of the RCPS	e of US\$1.90 per RC	PS will be paid
EGM approval date (if applicable) (dd/mm/yyyy)	(12 / 8 /	2011)				
4.						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /					
	, ,		Total C. (O (Pre	ordinary shares) eference shares) (Other class)		

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

than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy),	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
if applicable, and class of shares issuable:	thereto	as at close of the month
1		
shares (Note 1)		
2.		
	1	
	1	
(/ /)	1	
shares (Note 1)	1	
3.		
	1	
	1	
	1	
shares (Note 1)	1	
Total D. (Ordinary shares)	†	
(Preference shares)		
(Other class)		
(Other class)		
Other Movements in Issued Share Capital		
The state of the s		

No. of new shares of issuer which may No. of new be issued shares of issuer pursuant thereto as at issued during close of the the month Type of Issue pursuant thereto month Class of shares issuable (Note 1) State Issue and allotment Rights issue At price: date: (dd/mm/yyyy) EGM approval date: / /) (dd/mm/yyyy) Class of shares issuable (Note 1) At price : State Issue and allotment Open offer date: (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy)

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
3.	Placing	At price :	State currency	Class of shares issuable (<i>Note 1</i>) Issue and allotment date: (dd/mm/yyyy)	(/ /			
				EGM approval date: (dd/mm/yyyy)	(/ /)		_
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		_
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price :	State currency -	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			currency	EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares				
6.	Repurchase of			repurchased (<i>Note 1</i>) Cancellation date:				
	shares			(dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (<i>Note 1</i>)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

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 (<i>Note 1</i>)			
8.	Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	issue currency	EGM approval date: (dd/mm/yyyy)	(/ /)		
					_
		Class of shares issuable (Note 1)			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		_
		Class of shares issuable (Note 1)			
10.	Other (Issue of new class of shares) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(//)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Total E. (Or	dinary shares)		
То	otal increase / (decrease) in ordinary shares during	g the month (i.e. Total o	of A to E):	(1)(2)	
To	otal increase / (decrease) in preference shares duri	ing the month (i.e. Total	l of A to E):		
To	otal increase / (decrease) in other classes of shares	s during the month (i.e.	Total of A to E):	
(7	hese figures should be the same as the relevant fi	igures under II above ('	'Movements in	Issued Share Capi	tal").)

Remarks (if any	y):	
Submitted by:	Pingu Wong Wing Yan	
Title:	Company Secretary	
	or, Secretary or other duly authorised officer)	
Notes :		

State the class of shares (e.g. ordinary, preference or other).

 ${\it If there is insufficient space, please append the prescribed continuation sheet.}$

1.

2.