

## Monthly Return of Equity Issuer on Movements in Securities

yyy): <u>31/05/2011</u>		
Clearing Limited		
hina Ting Group Holdings I	Limited	
June 2011		
e Capital		
Description:		
No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
nth10,000,000,000	HKD 0.1	HKD 1,000,000,000
10,000,000,000	HKD 0.1	HKD 1,000,000,000
Description :		
No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
nth		
· · · · · · · · · · · · · · · · · · ·		
	Clearing Limited  hina Ting Group Holdings I June 2011  e Capital  Description:  No. of ordinary shares  hth 10,000,000,000  10,000,000,000  Description:  No. of ordinary shares	Clearing Limited  hina Ting Group Holdings Limited  June 2011  e Capital  Description:  No. of ordinary shares  10,000,000,000  HKD 0.1  Description:  No. of ordinary shares  Par value (State currency)  HKD 0.1  Par value (State currency)  The province of the province o

Stock code :I	Description:		<u> </u>
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth	<u></u>	
ncrease/(decrease)			<del></del>
Balance at close of the month			
3. Other Classes of Shares			<u> </u>
Stock code :I	Description:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth		_ <del>.</del>
increase/(decrease)			

## II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,096,068,000			
Increase/ (decrease) during the month	1,250,000	,		
Balance at close of the month	2,097,318,000			

## III. Details of Movements in Issued Share Capital

Share Options (under	Share Option S	chemes of the Is	ssuer)			27 6 1 6
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto as at close of the month
approval date	N	Movement durin	g the month		thereto	as at close of the month
(dd/min/yyyy) and —		<u> </u>				
class of shares			0 11 1			
issuable	Granted	Exercised	Cancelled	Lapsed _	<u> </u>	
1. Pre-IPO						
Share Option						
Deed						
(18/11/2005)						
Ordinary shares	0	1,250,000	0	0	0	2,500,000
		1,230,000			<del>_</del>	
(Note 1)						
0.01						
2. Share Option						
Scheme						
(13 /11 /2008 )						
Ordinary shares	0	0	0	_0		1,670,000
(Note 1)	<del></del>					
(11010 1)						
3.Share Option						
Scheme						
(14 / 01/2011)		_	•		0	16,000,000
Ordinary shares	0	0	0	0	0	10,000,000
(Note 1)						
		Tot	al A. (Ordina			
			(Preferen	ice shares)	<u>N/A</u>	
			(O	ther class)	N/A	
Total funds raised dur	ing the month t	from exercise of	•	·		
options (State currenc			HKD125,0	00		
opnono (otate varione	<i>J</i> /				<del></del>	

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value nominal close of value preceding mo	during	the at close of the	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.					
	-				
	<del></del>			<del></del>	<del></del>
Stock code (if listed) Class of shares issuable (Note 1)		<del></del>			
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
2.	_				
	_				
( / / )					
l `					
Class of shares					
issuable (Note 1) Subscription price					
EGM approval date					
(if applicable) (dd/mm/yyyy)	( / / )				
3.					
	_				
( / / ) Stock code (if listed) Class of shares					
issuable (Note 1)  Subscription price					
EGM approval date		<del></del>			
(if applicable) (dd/mm/yyyy)	( / / )				
4.					
	-				
		_			
( / / ) Stock code (if listed)					
Class of shares					
issuable (Note 1)					
Subscription price EGM approval date	<u> </u>	<del></del>			
(if applicable)					
(dd/mm/yyyy)	( / / )				
	7		Ordinary shares) <u>N/</u>		_
		(Pr	reference shares) N/A		<u> </u>
			(Other class) N/A	<u> </u>	_

Convertibles (i.e. Convertible i		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	oatstanang					·
1.						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)		<del></del>				
(dd/mm/yyyy)) 2.	(					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / _ )					
3.	<del></del> 					
Stock code (if listed) Class of shares						
issuable (Note 1)  Subscription price  EGM approval date						
(if applicable) (dd/mm/yyyy)	(//)					
4.						
Stock code (if listed) Class of shares				<del>_</del>		
issuable (Note 1)  Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / _ )	<del></del>		nary shares) <u>N//</u>		_
				ence shares) N/A Other class) N/A		<u>-</u> -

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

		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
_	Type of Issue						the month
			Class of shares issuable (Note 1)		_		
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable				
			(Note 1)				
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)		_		
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)				
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 issuer shares of issued during issuer the month which may pursuant thereto be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable \_ (Note 1) (//)At price : State currency -Issue and allotment Scrip dividend date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) Class Ordinary of shares \_ repurchased (Note 1) (///) Repurchase of Cancellation date: (dd/mm/yyyy) shares (//)EGM approval date: (dd/mm/yyyy) of Class shares \_\_ redeemed (Note 1) (///Redemption of Redemption date: shares (dd/mm/yyyy) (//)EGM approval date: (dd/mm/yyyy) 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)

	Type of Issue				-	rd and GEM listed No. of new shares of issuer issued during the month pursuant thereto	No, of new shares of issuer which may
			Class of shares issuable (Note 1)	÷			
9.	Capital reorganisation		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/min/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	e			
10.	Other (Please specify)	At price : State currency	<ul> <li>Issue and allotment date: (dd/mm/yyyy)</li> </ul>	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Total E. (P	Ordinary s Preference s (Other	share	es) N/A es) N/A ss) N/A	-
To	otal increase / (decre	ease) in ordinary shares durin	ng the month (i.e. Total of A to	E):	,	(1)	1,250,000
					ı	(2)	N/A
Т	otal increase / (decre	ease) in preference shares dur	ring the month (i.e. Total of A	to E):			N/A
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C 4 . T)			

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

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

For Main	Board	and	<b>GEM</b>	listed	issuers
----------	-------	-----	------------	--------	---------

Remarks (if any):	
<u> </u>	
· · · · · · · · · · · · · · · · · · ·	
Submitted by:	CHENG Ho Lung Raymond
buomitted by:	Olibito 110 Build 140
Title:	Company Secretary
(Director.	Secretary or other duly authorised officer)
(21100101)	,

## 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.