

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

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Clearing Limited | | | | | |
|--|----------------------------------|----------------------------------|---|--|--|
| | ang On Group Limited /08/2010 | | | | |
| I. Movements in Authorised Share Capital | | | | | |
| 1. Ordinary Shares (1) Stock code: 1222 De | escription : | | | | |
| | No. of ordinary shares | Par value (HK\$) | Authorised share capital (HK\$) | | |
| Balance at close of preceding month | h 4,000,000,000 | 0.05 | 200,000,000 | | |
| Increase/(decrease) | 0 | | 0 | | |
| Balance at close of the month | 4,000,000,000 | 0.05 | 200,000,000 | | |
| (2) Stock code : N/A De | escription : | | | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | |
| Balance at close of preceding month | h | | | | |
| Increase/(decrease) | | | | | |
| Balance at close of the month | | | | | |

31/07/2010

| Stock code: N/ | Descri | iption: | | |
|---|----------------|--------------------------------|----------------------------------|---|
| | | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of pa | receding month | | | |
| Increase/(decrease) | | | | |
| Balance at close of th | ne month | | | |
| 3. Other Classes of S | 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 p | receding month | | (State | |
| Balance at close of particles of particles and particles are also because of particles are also | receding month | | (State | capital |

II. Movements in Issued Share Capital

| | No. of ordina | ary shares | No of preference | No. of other classes |
|--|---------------|------------|------------------|----------------------|
| | (1) | (2) | shares | of shares |
| Balance at close of preceding month | 3,262,467,540 | N/A | N/A | N/A |
| Increase/ (decrease) during the month | 0 | N/A | N/A | N/A |
| Balance at close of the month | 3,262,467,540 | 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 No. of new shares Particulars of share option of issuer issued of issuer which may scheme during the month be issued pursuant including EGM pursuant thereto thereto as at close of approval date Movement during the month the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Exercise price of HK\$1.4900 per share under share option scheme adopted on 03/05/2002 0 0 ordinary shares 31,942,181 (*Note 1*) 2.Exercise price of HK\$1.7462 per share under share option scheme adopted on 03/05/2002 ordinary shares 683,792 (*Note 1*) 3. Exercise price of HK\$0.2823 per share under share option scheme adopted on 03/05/2002 ordinary shares 0 1,549,294 (*Note 1*) 4. Exercise price of HK\$0.1620 per share under share option scheme adopted on 03/05/2002 0 0 ordinary shares 0 (4,700,000)16,000,000 (*Note 1*) Total A. (Ordinary shares) (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) 0

| Description of warrants (Date of expiry - dd/mm/yyyy) | Currenc nomin value | al | Nominal value at close of preceding month | Exercised during 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 | _ | | Ι υ | | | | |
| | - | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. | | |) | | | | |
| | <u>-</u> | | | | | | |
| Stock code (if listed) 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 | | | | | | | · · |
| (if applicable) (dd/mm/yyyy) 4. | (/ - | / |) | | | | |
| 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)

| Class and description | | a | rency of mount standing | Amount a of prece | ding | 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. N/A | | Out | standing | mont | 11 | monu | month | | |
| 11 11/11 | | | | | | | | | |
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| | | | | | | | | | |
| Stock code (if listed) Class of shares | | | | | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | | | - | | | | | |
| EGM approval date | | | | | | | | | |
| (if applicable) | , | , | , | ` | | | | | |
| (dd/mm/yyyy)) 2. | | / | / |)_ | | | | | |
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| Stock code (if listed) | | | | | | | | | |
| Class of shares issuable (<i>Note 1</i>) | | | | | | | | | |
| Subscription price | | | | | | | | | |
| EGM approval date | | | | | | | | | |
| (if applicable) (dd/mm/yyyy) | (| / | 1 |) | | | | | |
| 3. | | | | <u> </u> | | | | | |
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| Stock code (if listed) Class of shares | | | | | | | | | |
| issuable (Note 1) | | | | | | | | | |
| Subscription price | | | | | | | | | |
| EGM approval date | | | | | | | | | |
| (if applicable) (dd/mm/yyyy) | (| / | / |) | | | | | |
| 4. | | | | | | | | | |
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| Ct11- (:£1:-t1) | | | | | | | | | - |
| Stock code (if listed) Class of shares | | | | | | | | | |
| issuable (Note 1) | | | | | | | | | |
| Subscription price | | | | | | | | | |
| EGM approval date (if applicable) | | | | | | | | | |
| (dd/mm/yyyy) | (| / | / |) | | | | | |
| | | | | <u> </u> | To | | nary shares) | N/A | - |
| | | | | | | | ence shares) Other class) | N/A N/A | - |
| | | | | | | (| | 1 1/ / 1 | - |

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)

| | 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 |
|------|--|--|---|
| 11 a | pplicable, and class of shares issuable: N/A | | |
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| | shares (Note 1) | | |
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| | shares (Note 1) | | |
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| | shares (Note 1) | _ | |
| | Total D. (Ordinary shares) | N/A | |
| | (Preference shares) | N/A | |
| | (Other class) | N/A | |
| | | | |

Other Movements in Issued Share Capital No. of new shares of issuer which may be issued No. of new shares of pursuant thereto as issuer issued during at close of the the month pursuant Type of Issue thereto month Class of shares issuable N/A (*Note 1*) Rights issue At price: State Issue and allotment date: (/ / currency (dd/mm/yyyy) EGM approval date: (/ /(dd/mm/yyyy) N/A Class of shares issuable (*Note 1*) Issue and allotment date: At price : State currency Open offer (dd/mm/yyyy) (/ /)EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (*Note 1*) (/ /)Issue and allotment date: At price : State 3. Placing (dd/mm/yyyy) currency (/ /)AGM approval date: (dd/mm/yyyy) <u>N/A</u> Class of shares issuable (*Note 1*) Issue and allotment date: 4. Bonus issue (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 (Note 1) | | <u>N</u> | <u>//A</u> | | | |
| 5. | Scrip dividend At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (| / | / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (| / | / |) | | |
| | | Class of shares | | | | | | |
| | | repurchased (Note 1) | | N | <u>/A</u> | | | |
| 6. | Repurchase of shares | Cancellation date : (dd/mm/yyyy) | (| / | / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (| / | / |) | | _ |
| | | | | | | | | |
| | | Class of shares redeemed (Note 1) | | <u>N</u> | <u>/A</u> | | | |
| 7. | Redemption of shares | Redemption date : (dd/mm/yyyy) | (| / | / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (| / | / |) | | |
| | | | | | | | | |
| | | Class of shares issuable (Note 1) | | N | <u>/A</u> | | | |
| 8. | Consideration At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (| / | / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (| / | / |) | | |
| | | | | | | | | - |

For Main Board and GEM listed issuers

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|-----|-----------------------------|---------------|---|--|--------|--|---|
| | 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) | <u>N/A</u> | | | |
| 9. | Capital reorganisation | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | <u>N/A</u> | | | |
| 10. | Other (Please At p specify) | orice : State | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | Total E. | (Ordinary s (Preference s (Other | shares | N/A | - - - |
| | | | | (0 0.10.1 | | , | - |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | (1) | N/A |
|---|--------|-----------------|
| | (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 Iss | ued Sh | are Capital").) |

| For Main | Board | and | GEM | listed | issuer |
|----------|-------|-----|------------|--------|--------|
|----------|-------|-----|------------|--------|--------|

| Remarks (if any): |
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| Submitted by: Mak Yuen Ming, Anita |
| Title: Company Secretary (Director, Secretary or other duly authorised officer) |
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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.