

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

For the month ended (dd/mm/yyyy) : $ \\$	31/01/2011		
To: Hong Kong Exchanges and Clearing	ng Limited		
N CI	M1'f-	Einen dal Ca	
Name of Issuer		Financial Co	rporation
Date Submitted	07/02/201	11	
I. Movements in Authorised Share Capi	ital		
1. Ordinary Shares			
(1) Stock code : <u>00945</u> Descri	ption : <u>Common</u>	Shares	
Balance at close of preceding month	No. of ordinary shares Unlimited	Par value (State currency) No par value	Authorised share capital (State currency) Unlimited
Increase/(decrease)			
Balance at close of the month			
(2) Stock code :Descri	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			

2. Preference Shares				
Stock code : <u>N/A</u> Descri	ption : <u>Preference</u>	e Shares		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month Class 1	14,000,000	No par value	Unlimited	
Class A	58,000,000	No par value No par	Unlimited Unlimited	
Class B	0	value		
Increase/(decrease)	0			
Balance at close of the month	72,000,000	No par value	Unlimited	
3. Other Classes of Shares				
Stock code :Descri	ption:			
	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				

N/A

Total authorised share capital at the end of the month (State

currency):

## II. Movements in Issued Share Capital

	No. of ordinar	y shares	No of preference	No. of other classes
	Common Shares	(2)	shares	of shares
Balance at close of preceding month	1,777,887,785		72,000,000	
Increase/ (decrease) during the month	8,286		0	
Balance at close of the month	1,777,896,071		72,000,000	

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Snare Options (unde		Schemes of the	188001)			<u>-</u>
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
approval date		Massaurant dan	:		thereto	as at close of the month
(dd/mm/yyyy) and	-	Movement dur	ing the month		_	
class of shares						
issuable	Granted	Exercised	Cancelled	Longad		
	Granted	Exercised	Cancened	Lapsed		
1. Executive						
Stock Option						
Plan						
(04/05/2000)						
Common						
Shares	0	1,792	37,203	27,947	1,792	35,526,362
	<u>U</u>	1,792	37,203	21,941	1,792	33,320,302
(Note 1)						
2. 1999 Long						
Term Stock						
Incentive Plan						
THE CHAIVE I IUII						
(14/05/2001)						
Common						
						0
Shares						0
(Note 1)						
3. Director						
Equity						
Incentive Plan						
Incentive I fall						
(30/04/2002)						
Common						
						70,000
Shares						70,000

For Main Board and GEM listed issuers

(Note 1)		
Total	A. (Ordinary shares)	1,792
	(Preference shares)	
	(Other class)	
Total funds raised during the month from exercise of		
options (State currency)	Cdn. \$28,081	

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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.	-				
	-				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (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.	( / / )				
	-				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
4.					
C(++1-++1-('C1'+++1)					
issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Total	B. (Ordin	nary shares) 0		-
		(Prefere	Other class)		<del>-</del>
		(	Other class)		-

Class and description		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.	<u> </u>					
Stock code (if listed)	<u> </u>		_			-
Class of shares issuable ( <i>Note 1</i> )						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
<u>2.</u>	<u> </u>					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )						
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.						
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
			(Prefere	nary shares) 0 ence shares) Other class)		

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)

Ful if a	ll particulars including EGM approval date (dd/mm/yyyy), 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.	Stock Plan for Non-Employee Directors	0	0
	Deferred Share Units settled in Common Shares	0	0
	04/05/2000)		
	shares ( <i>Note 1</i> )		
	Silates (17076-1)		
2.	Executive Stock Option Plan		
	Deferred Share Units settled in Common Shares	6,494	0
	(0.4.10 # (0.000)		
	(04/05/2000)		
	shares (Note 1)		-
3.	Dividend Reinvestment and Share Purchase Plan		
		0	0
	(07/05/2009)		
] .	shares (Note 1)		
	Total D. (Ordinary shares)	6,494	0
	(Preference shares)	0,494	U
	(Other class)		
	(other chass)		

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant thereto as at pursuant thereto close of the month Type of Issue Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable \_ (*Note 1*) At price : State currency ( / / ) Issue and allotment 2. Open offer date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable \_ (*Note 1*) ( / / ) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable \_ (*Note 1*) ( / / ) Issue and allotment Bonus issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers

			•	<u> </u>		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						
5.	Scrip dividend	At price : State	Class of shares issuable (Note 1)  Issue and allotment	( / /	· )		
	Zong Great	currency —	date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	′)		_
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	′ )		
			EGM approval date: (dd/mm/yyyy)	( / /	′ )		
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	′ )		
			EGM approval date: (dd/mm/yyyy)	( / ,	′ )		
			Character 1				
		_	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)				_

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer which issuer issued during the may be issued pursuant month pursuant thereto as at thereto close of the month Type of Issue Class of shares issuable -(*Note 1*) ( / / ) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Common 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) (Ordinary shares) 0 Total E. (Preference shares) (Other class) Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 8,286 (2) Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

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	M	ain	R	nard	and	GFM	lister	l issuer:

Remarks (if any):
Submitted by: David Kerr
Title: AVP, Senior Counsel and Assistant Corporate 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.