

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/	'yyyy) :	30 September 2	2011	
To: Hong Kong Exchanges and	Clearing L	imited		
Name of Issuer		own Group Compa 集團有限公司 2011	any Limited	
I. Movements in Authorised Sha		2011		
1. Ordinary Shares				
(1) Stock code : <u>2330</u>	Description	on: CHINA U	JPTOWN	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding m	onth _	3,000,000,000	0.10	300,000,000
Increase/(decrease)	_	Nil		Nil
Balance at close of the month	_	3,000,000,000	0.10	300,000,000
(2) Stock code :	Description	on :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth	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. Preference Shares			or Main Board and GE	
Stock code :Descr	iption:			
	No. of preference shares	Par value (State 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 :Descr	iption:			
	No. of other classes of shares	Par value (State 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	

300,000,000

Total authorised share capital at the end of the month (HK\$):

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	851,980,000	N/A	N/A	N/A		
Increase/ (decrease)						
during the month	Nil	N/A	N/A	N/A		
Balance at close of the						
month	851,980,000	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under	Share Option	Schemes of the	Issuer)			
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		Movement duri	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and -					-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option						
Scheme						
approved at						
the EGM on						
(20 / 01 / 2003)						
Exercise price:						
HK\$1.18						
Ordinary shares	Nil	Nil	Nil	696,000	Nil	17,252,000
(Note 1)				070,000		17,232,000
(Ivole 1)						
2.Share Option						
Scheme						
approved at						
the AGM on						
(30 / 11 / 2009)						
Exercise price:						
HK\$0.88						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	10,000,000
(Note 1)						
3. N/A						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	1071	1771	1071	1071	1771	1771
(11010 1)		Та	otal A (Ordi	nary shares)	Nil	
	Total A. (Ordinary shares) (Preference shares)		N/A			
		(Other class)			N/A	
Total funds raised during the month from exercise of					1W/A	
	ring the month	from exercise of)T	NI:1		
options (HK\$) Nil						

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed 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 Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month N/A N/A N/A N/A N/A N/A 1. N/A (/ / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A N/A N/A N/A N/A N/A 2. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A N/A N/A N/A N/A N/A 3. N/A / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A N/A N/A N/A N/A N/A 4. N/A / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total B. (Ordinary shares) N/A

(Preference shares)

(Other class)

N/A

N/A

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

Class and description		Amount at close of preceding 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. Convertible Redeemable						
Preference Shares	HK\$	35,000,000	Nil	35,000,000	Nil	368,421,052
Stock code (if listed)	N/A					
Class of shares	0.4:					
issuable (<i>Note 1</i>) Subscription price	Ordinary HK\$0.38					
EGM approval date	11Кф0.36					
(if applicable)	(28/06/2006	&				
(dd/mm/yyyy))	08 / 06 / 2007))				
2. Convertible Redeemable	****	44 000 000	X 77.1	44 000 000		44.5.500.450
Preference A Shares	HK\$	11,000,000	Nil	11,000,000	Nil	115,789,473
Stock code (if listed)						
Class of shares	0 - 1'					
issuable (<i>Note 1</i>) Subscription price	Ordinary HK\$0.38					
EGM approval date (if applicable)						
(dd/mm/yyyy) 3. 4% Convertible Bonds	(28 / 12 / 2006 HK\$	160,000,000	Nil	160,000,000	Nil	271,186,440
due 2013	nx ₃	100,000,000	INII	100,000,000	INII	271,180,440
Stock code (if listed)	N/A					
Class of shares issuable (<i>Note 1</i>)	Ordinary					
Subscription price	HK\$0.59					
EGM approval date (if applicable)						
(dd/mm/yyyy)	(18/10/2010		NT/A	220 000 000	N T:1	202 425 754
4. 0% Convertible Bonds due 2014	HK\$	230,000,000	N/A	230,000,000	Nil	283,425,754
Stock code (if listed)	N/A					
Class of shares issuable (<i>Note 1</i>)	Ordinary					
Subscription price	HK\$0.8115					
EGM approval date (if applicable) (dd/mm/yyyy)	(14/01/2011)				
			Total C. (Ordi		Nil	-
			,	ence shares) Other class)	N/A N/A	-
			(Outer class)	11//1	=

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

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	N/A	N/A
2		
3	N/A	N/A
Total D. (Ordinary shares) (Preference shares)	N/A N/A N/A	N/A
(Other class)	N/A	

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

For Main Board and GEM listed issuers

				1	or ivian	I Do	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be
	Type of Issue							
5.	Scrip dividend	At price:	State currency —	date : (dd/mm/yyyy)	()	N/A	N/A
6.	Repurchase of shares			(dd/mm/yyyy)	(/ /)		
							N/A	N/A
7.	Redemption of shares			Class of shares redeemed (<i>Note 1</i>) Redemption date: (dd/mm/yyyy)	(/ /			
					()	N/A	N/A
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	State currency —	date : (dd/mm/yyyy)	(N/A	N/A
				(dd/mm/jjjj)			N/A	N/A

			For Main	Boa	rd and GEM listed	d issuers
					No. of new shares of issuer issued during the month pursuant thereto	which may be
	Type of Issue					
		Class of shares issuabl (Note 1)	le			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	N/A
10	. Other	Class of shares issuabl (Note 1)	le			
10.	(Please specify) At price :	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			(Ordinary s Preference s (Other	shares	s) N/A	
To	otal increase / (decrease) in ordinary shares during the m	nonth (i.e. Total of A to E)		(1) (2)	Nil Nil	
Тс	otal increase / (decrease) in preference shares during the	month (i.e. Total of A to		(-)	Nil	
	otal increase / (decrease) in other classes of shares during				Nil	
(T	These figures should be the same as the relevant figures i	under II above ("Moveme	en <u>ts in Issue</u>	ed She	are Capital").)	

Remarks (if any):						
Submitted by: <u>Fu Lui</u>						
Title: Company 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.