

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mn	n/yyyy):	30/06/2011		
To: Hong Kong Exchanges an	d Clearing I	Limited		
Name of Issuer	Standard C	Chartered PLC		
Date Submitted	7 July 2011	1		
I. Movements in Authorised Sl	hare Capital			
1. Ordinary Shares				
(1) Stock code: N/A	Description	on:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding a	month _			
Increase/(decrease)				
Balance at close of the month	_			
(2) Stock code : N/A	Descriptio	on :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding a	month _			
Increase/(decrease)	_			
Balance at close of the month				

Stock code:	N/A	Description :		
		No. of preference shares	Par value ce (State currency)	Authorised share capital (State currency)
Balance at close of	f preceding mo	onth		
Increase/(decrease	e)			
Balance at close of	f the month			
3. Other Classes o	f Shares			
3. Other Classes o	f Shares N/A	Description :		
		Description :  No. of other classes of share	Par value (State	Authorised share capital (State currency)
	N/A	No. of other classes of share	Par value (State	Authorised share capital
Stock code:	<b>N/A</b> f preceding mo	No. of other classes of share	Par value (State	Authorised share capital

## II. Movements in Issued Share Capital

	No. of ordina	ry shares			No. of other classes
_	(1)	(2)	No of pro	eference shares	of shares
Balance at close of preceding month	2,378,580,683	N/A	£1.00 195,285,000	US\$5.00 477,500	N/A
Increase/ (decrease) during the month	535,595		N/A	N/A	
Balance at close of the month	2,379,116,278		195,285,000	477,500	

Share Options (under Share Option Schemes of the Issuer)

Share Options (under Share O Particulars of share option scheme	ption Schem	es of the Issuer)			No. of new shares of issuer issued	of issuer which
including EGM approval date		Movement duri	ing the month		during the month pursuant thereto	may be issued pursuant thereto as at close of the
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		month
1. 1997/2006 Restricted						
Share Schemes						
Ordinary shares	Nil	370,066	Nil	144,087	370,066	31,387,403
(Note 1)						
2. 2000 Executive						
Share Option Scheme						
( / / )	2771	22.642	2711	27.1	22 (12	1 224 215
Ordinary shares (Note 1)	Nil	23,642	Nil	Nil	23,642	1,334,315
3. 2001 Performance						
Share Plan						
( / / )						
Ordinary shares	Nil	64,353	Nil	1,027,682	64,353	7,208,576
(Note 1)				·		
4. 2011 Discretionary						
Share Plan – Performance						
Share Award						
Ordinary shares	9,869	Nil	Nil	2,299	Nil	4,136,779
(Note 1)	,,,,,,					1,130,777
5. 2011 Discretionary						
Share Plan – Restricted						
Share Award						
Ordinary shares	100 627	N;1	Nii	NGI	Nil	100 627
Ordinary shares (Note 1)	199,637	Nil	Nil	Nil	INII	199,637
6. 1996/2004						
International Sharesave						
Schemes						
( / / )						
$\frac{\text{Ordinary shares}}{(Note \ 1)}$	Nil	75,616	Nil	877,821	75,616	11,333,508
7. 1994/2004 UK Sharesave Schemes						
( / / )						
Ordinary shares	Nil	1,918	Nil	31,304	1,918	972,906
(Note 1)		TT.	otol A (Ord:	nomi chomos)	535 505	
		10	otal A. (Ordi Prefer	ence shares)		
			•	Other class)		
Total funds raised during the i	nonth from e	exercise of option		,		
(State currency)		•	£975,944	.71		

Warrants to Issue Shares of the Is  Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value a nominal close of value preceding month	during the	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	_				
	-				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)		-			,
Subscription price EGM approval date (if applicable)		_			
(dd/mm/yyyy) 2.	( / / ) - -	-			
( / / )	-, <u> </u>		· <del></del>		-
Stock code (if listed) Class of shares issuable (Note 1) Subscription price		- -			
EGM approval date (if applicable) (dd/mm/yyyy)  3. N/A	( / / )	-			
	- 				
( / / ) Stock code (if listed) Class of shares		-			
issuable ( <i>Note 1</i> ) Subscription price		_			
EGM approval date		=			
(if applicable) (dd/mm/yyyy)	( / / )				
4. N/A	-	-			
( / / )			<u> </u>		<u> </u>
0, 1, 1, (((1), 1)					
Class of shares		=			
issuable ( <i>Note 1</i> ) Subscription price		_			
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )	-			
	, , ,	<del>.</del>	•		
	Tota		nary shares) <u>N/A</u> ence shares) N/A		
			Other class) N/A		

Close and decoriation	amount	Amount at close of preceding	Converted during the	Amount 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
Class and description  1. N/A	outstanding	month	month	month		
1. IVA	  					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)) 2. N/A	( / / )					
Stock code (if listed) Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3. N/A						
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy) 4. N/A	_ ( / / )					
	_					
Stock code (if listed) Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )			nary shares) N/A		

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)

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. <u>N/A</u>		
shares (Note 1)		
2. <u>N/A</u>		
shares (Note 1)	-	
3. N/A		
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 No. of new issuer issued during shares of the month pursuant issuer which may thereto be issued pursuant thereto as at close of the month Type of Issue 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*) At price : State ( / / ) Issue and allotment 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 N/ABonus issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers

				For Mai	ın Bo	pard and GEM listed is	ssuers
	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
	Type of issue						
			Class of shares issuable (Note 1)				
5.	Scrip dividend At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			AGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares	N/A	Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares redeemed (Note 1)				
7.	Redemption of shares	N/A	Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
8.	Consideration At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
							-

For Main Board and GEM listed issuers

	Type of Issue				T OT IVIAL	пъ	No. of new shares of issuer issued during the month pursuant thereto	
	Type of issue			Class of shares issuable (Note 1)				
9.	Capital reorganisation		N/A	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
10	Other			Class of shares issuable (Note 1)				
10.	(Please specify)	At price : State currency	N/A	- Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
					Ordinary s reference s (Other	hare	s) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	535,595
	(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").)

Remarks (if any):
Submitted by: Wang Wei Min
Title: Assistant 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.