

Monthly Return of Equity Issuer on Movements in Securities

Limited		
Chartered PLC		
013		<u> </u>
on:		
No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
	-	
on:		_
No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
	on: No. of ordinary shares On: No. of ordinary shares	Par value (State currency) on: Par value (State currency) Par value (State currency)

Stock code : N/A Desc	ription :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
	ription :		
	ription : No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code : N/A Desc	No. of other	(State	capital
	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordinar	ry shares			No. of other classes
	(1)	(2)	No of pro	eference shares	of shares
Balance at close of preceding month	2,413,035,184	N/A	£1.00 195,285,000	US\$5.00 477,500	N/A
Increase/ (decrease) during the month	26,033		N/A	N/A	
Balance at close of the month	2,413,061,217		195,285,000	477,500	_

Share Options (under Share Option Schemes of the Issuer)

Share Options (under Share O Particulars of share option	ption Schem	es of the Issuer)			No. of new shares of issuer issued	No. of new shares of issuer which
scheme including EGM approval date		Movement dur	ing the month		during the month pursuant thereto	may be issued pursuant thereto
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		as at close of the month
1. 1997/2006 Restricted	Grantea	Exercised	Cancened	Lapsea		
Share Schemes						
(/ /)	NT:1	20.441	NT'1	20.070	20.441	16 570 970
$\frac{\text{Ordinary shares}}{(Note \ 1)}$	Nil	20,441	Nil	28,978	20,441	16,579,879
2. 2000 Executive						
Share Option Scheme						
(/ /)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	351,044
(Note 1)						
3. 2001 Performance						
Share Plan						
	NI:1	2.920	NT:1	NT:1	2.820	2 219 427
$\frac{\text{Ordinary shares}}{(Note \ 1)}$	Nil	2,820	Nil	Nil	2,820	2,218,437
4. 2011 Discretionary						
Share Plan – Performance						
Share Award						
(/ /)						
$\frac{\text{Ordinary shares}}{(Note \ 1)}$	Nil	Nil	Nil	14,353	Nil	8,987,369
5. 2011 Discretionary						
Share Plan – Restricted						
Share Award						
(/ /)						
Ordinary shares	Nil	Nil	<u>Nil</u>	15,021	Nil	10,532,466
(Note 1)						
6. 1996/2004						
International Sharesave Schemes						
Ordinary shares	Nil	2,772	Nil	57,766	2,772	13,044,925
(Note 1)						
7. 1994/2004						
UK Sharesave Schemes						
(/ /)	3.711	3.714	3.711		2711	007.707
$\frac{\text{Ordinary shares}}{(Note \ 1)}$	Nil	Nil	Nil	554	Nil	895,722
(11010-1)	Total A. (Ordinary shares)				26,033	
	(Preference shares)					
			•	Other class)	N/A	
Total funds raised during the i (State currency)	nonth from e	exercise of option	s £28,112.6	6		
(State currency)			220,112.0	U		

Warrants to Issue Shares of the Is 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. N/A	_				
	-				
(/ /)	-				· -
Stock code (if listed) Class of shares issuable (Note 1)					
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	_	•			
	-				
(/ /)					· -
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>				
(/ /) Stock code (if listed)					
Class of shares					
issuable (Note 1)		•			
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
	Tota	l B. (Ordi	nary shares) <u>N/A</u>	<u>. </u>	_
		(Prefere	ence shares) N/A	_	-
		(Other class) N/A		-

Convertibles (i.e. Convertible in 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. N/A						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)) 2. N/A	<u> (/ /) </u>					
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 (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	_ _ _					
Stock code (if listed)						
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
				hary shares) $\frac{N/A}{N}$ ence shares) $\frac{N}{A}$		-
				Other class) 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. N/A		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
m 1D (0 ll 1)	27/4	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	•
(Other class)	N/A	
(Outer class)		•

Other Movements in Issued Share Capital No. of new shares of No. of new issuer issued during shares of the month pursuant issuer thereto which may 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*) (/ /) 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*) (/ /) At price : State currency Issue and allotment 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)

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_				For Mai	n Bo	oard and GEM listed is	
	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)	(/ /)		
1							

For Main Board and GEM listed issuers

						roi Mai	II D	ard and GEM listed i	
	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				
9.	Capital reorganisation		1	N/A	(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
	rootgamoution				EGM approval date: (dd/mm/yyyy)	(/ /)		
10	Other				Class of shares issuable (Note 1)				
10.	Other (Please specify)	At price : State curre	ency 1	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					EGM approval date: (dd/mm/yyyy)	(/ /)		
					T. 17	0 "			
					Total E. (Pi	Ordinary s reference s (Other	hare	s) N/A	- -
						(Onler	cias	5) <u>14/73</u>	-
							_		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	26,033
	(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.