

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm      | /yyyy) :                                     | 30/09/2011             |                                  |   |  |  |  |
|---------------------------------|--|------------------------|----------------------------------|---|--|--|--|
| To: Hong Kong Exchanges and     | To: Hong Kong Exchanges and Clearing Limited |                        |                                  |   |  |  |  |
| Name of Issuer                  | Tan Cho                                      | ng International Lim   | nited                            |   |  |  |  |
| Date Submitted                  | 04/10/20                                     |                        | _                                |   |  |  |  |
| I. Movements in Authorised Sh   | are Capit                                    | al                     |                                  |   |  |  |  |
| 1. Ordinary Shares              |  |                        |                                  |   |  |  |  |
| (1) Stock code : <u>0693</u>    | _Descrip                                     | tion :                 |                                  |   |  |  |  |
|                                 |  | No. of ordinary shares | Par value (HK\$)                 | Authorised share capital (HK\$)           |  |  |  |
| Balance at close of preceding n | nonth  | 3,000,000,000          | 0.50                             | 1,500,000,000.00                          |  |  |  |
| Increase/(decrease)             |  | -                      |                                  |   |  |  |  |
| Balance at close of the month   |  | 3,000,000,000          | 0.50                             | 1,500,000,000.00                          |  |  |  |
| (2) Stock code :                | _Descrip                                     | tion :                 |                                  |   |  |  |  |
|                                 |  | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |  |  |  |
| Balance at close of preceding n | nonth  |                        |                                  |   |  |  |  |
| Increase/(decrease)             |  |                        |                                  |   |  |  |  |
| Balance at close of the month   |  |                        |                                  |   |  |  |  |

| Stock code :Desc                    | eription :                     |                                  |   |
|-------------------------------------|--------------------------------|----------------------------------|---|
|                                     | No. of preference shares       | Par value<br>(State<br>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          |                                |                                  |   |
| Stock code :Desc                    | eription :                     |                                  |   |
|                                     | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month |                                |                                  |   |
| Increase/(decrease)                 |                                |                                  |   |
|                                     |                                |                                  |   |

## II. Movements in Issued Share Capital

|  | No. of ordi   | nary shares | No of preference | No. of other classes |
|--|---------------|-------------|------------------|----------------------|
|  | (1)           | (2)         | shares           | of shares            |
| Balance at close of preceding month      | 2,013,309,000 |             |                  |                      |
| Increase/ (decrease)<br>during the month | -             |             |                  |                      |
| Balance at close of the month            | 2,013,309,000 |             |                  |                      |

## III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise of

options (State currency)

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 as at close of the thereto Movement during the month (dd/mm/yyyy) and month class of shares issuable Cancelled Lapsed Granted Exercised shares (*Note 1*) shares (Note 1) shares (*Note 1*) Total A. (Ordinary shares) (Preference shares) (Other class)

| Warrants to Issue Shares of the Is  Description of warrants (Date of expiry - dd/mm/yyyy) |                              | Nominal value at close of preceding month | Exercised during the month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|------------------------------|---|----------------------------|---|--|--|
| 1.  | _                            |   |                            |   |  |  |
|   | _                            |   |                            |   |  |  |
| ( / / )   |                              |   |                            |   |  | <u> </u>   |
| 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)<br>(dd/mm/yyyy)   | ( / /                        | )   |                            |   |  |  |
| 3.  | ( / /                        |   |                            |   |  |  |
|   | <del>-</del><br><del>-</del> |   |                            |   |  |  |
| ( / / )   | <del>-</del>                 | <del></del>                               |                            |   |  | <del>-</del>   |
| Stools and a (if listed)  |                              |   |                            |   |  |  |
| Class of shares   |                              |   |                            |   |  |  |
| issuable (Note 1) Subscription price  |                              |   |                            |   |  |  |
| EGM approval date   |                              |   |                            |   |  |  |
| (if applicable)   | (                            | ,   |                            |   |  |  |
| (dd/mm/yyyy)<br>4.  |                              | )   |                            |   |  |  |
| _ <del></del>   | <del>-</del><br>_            |   |                            |   |  |  |
|   |                              |   |                            |   |  | _  |
| ( / / ) Stock code (if listed)  |                              |   |                            |   |  |  |
| Class of shares   |                              |   |                            |   |  |  |
|   |                              |   |                            |   |  |  |
| Subscription price EGM approval date  |                              |   |                            |   |  |  |
| (if applicable)   |                              |   |                            |   |  |  |
| (dd/mm/yyyy)  | ( / /                        | )   |                            |   |  |  |
|   |                              | Total                                     | B. (Ordi                   | nary shares)                              |  | _  |
|   |                              |   | (Prefere                   | ence shares)                              |  | _  |
|   |                              |   | (1                         | Other class)                              |  | -  |

| Class and description  | Currency of amount outstanding | Amount at close of preceding month | Converted during the month | Amount at close of the month                 | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|--------------------------------|------------------------------------|----------------------------|--|--|--|
| 1.   |                                |                                    |                            |  |  |  |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. |                                |                                    |                            |  |  |  |
|  | <del>_</del>                   |                                    |                            |  |  |  |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price  |                                |                                    |                            |  |  |  |
| EGM approval date (if applicable) (dd/mm/yyyy)  3.   | ( / / )<br>                    |                                    |                            |  |  |  |
|  |                                |                                    |                            |  |  |  |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date                                  |                                |                                    |                            |  |  |  |
| (if applicable)  | ( / / )                        |                                    |                            |  |  |  |
|  |                                |                                    |                            |  |  |  |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)     | ( / / )                        |                                    |                            |  |  |  |
|  |                                |                                    | (Prefere                   | nary shares)<br>ence shares)<br>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)

| 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   |  |   |
| 2   |  |   |
| shares (Note 1)  3.   |  |   |
| ( / / ) shares (Note 1)   |  |   |
| Total D. (Ordinary shares) (Preference shares) (Other class)  |  |   |

| Type of Issue   | Stata                     | Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy) | ( / / ( / / |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|-----------------|---------------------------|--|-------------|---|--|---|
|                 | At price State            | (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:                                       |             |   |  |   |
| 1. Rights issue |                           | (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:                                       |             |   |  |   |
| 1. Rights issue |                           | date : (dd/mm/yyyy)  EGM approval date:  |             |   |  |   |
|                 |                           |  | ( / /       | ` |  |   |
|                 |                           |  |             | ) |  |   |
|                 |                           |  |             |   | _  |   |
|                 |                           | 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)  |             |   |  |   |
| 3. Placing      | At price : State currency | Issue and allotment date : (dd/mm/yyyy)  | ( / /       | ) |  |   |
|                 |                           | EGM approval date: (dd/mm/yyyy)  | ( / /       | ) |  |   |
|                 |                           |  |             |   |  |   |
|                 |                           | Class of shares issuable (Note 1)  |             |   |  |   |
| 4. Bonus issue  |                           | Issue and allotment date: (dd/mm/yyyy)   | ( / /       | ) |  |   |
|                 |                           | EGM approval date: (dd/mm/yyyy)  | ( / /       | ) |  |   |

For Main Board and GEM listed issuers

|    | Type of Issue        |                             |   |       | Dou | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new shares of |
|----|----------------------|-----------------------------|---|-------|-----|--|----------------------|
|    |                      |                             |   |       |     |  |                      |
|    |                      |                             | Class of shares issuable (Note 1)       |       |     |  |                      |
| 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)    |       |     |  |                      |
| 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)         | ( / / | )   |  |                      |
|    |                      |                             |   |       |     |  |                      |
|    |                      |                             | 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)         | ( / / | )   |  |                      |
|    |                      |                             |   |       |     |  |                      |

|     |  | I                                       | For Main I  | Board | l and GEM lis  | ted issuers   |
|-----|--|---|-------------|-------|--|---|
|     | Type of Issue  |   |             |       | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|     |  | Class of shares issuable (Note 1)       |             |       |  |   |
| 9.  | Capital reorganisation                                   | Issue and allotment date : (dd/mm/yyyy) | ( / /       | )     |  |   |
|     |  | EGM approval date: (dd/mm/yyyy)         | ( / /       | )     |  |   |
|     |  |   |             |       |  |   |
|     |  | Class of shares issuable (Note 1)       |             |       |  |   |
| 10. | Other (Please specify) At price: State currency          | Issue and allotment date : (dd/mm/yyyy) | ( / /       | )     |  |   |
|     |  | EGM approval date: (dd/mm/yyyy)         | ( / /       | )     |  |   |
|     |  | Total E. (O                             | eference s  | hares | )<br>)<br>)  |   |
|     |  |   |             |       |  |   |
| T   | otal increase / (decrease) in ordinary shares during th  | e month (i.e. Total of A to             | E):         | (1    | 2)   | -   |
|     |  |   |             | (2    | 2)   | -   |
| T   | otal increase / (decrease) in preference shares during   | the month (i.e. Total of A              | to E):      |       |  | -   |
| T   | otal increase / (decrease) in other classes of shares du | uring the month (i.e. Total o           | of A to E): |       |  | -   |
| (7  | These figures should be the same as the relevant figur   | es under II above ("Mover               | ments in Is | sued  | Share Capita   | l").)   |

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

| Remarks (if any):   |
|---|
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
| Submitted by:Joseph Ong Yong Loke   |
| Title: Managing Director (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.