

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) | 31/0//2009 | | |
|--------------------------------------|------------------------|----------------------------------|-------------------------------------------|
| To: Hong Kong Exchanges and Cleari | ng Limited | | |
| Name of IssuerTingyi | (Cayman Islands) Hol | ding Corp. | |
| Date Submitted 4th Au | gust 2009 | | |
| I. Movements in Authorised Share Cap | oital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code: 322 Descri | iption: Ordinary | Shares | |
| ÷ | No. of ordinary shares | Par value (US\$) | Authorised share capital (US\$) |
| Balance at close of preceding month | 7,000,000,000 | 0.005 | 35,000,000 |
| Increase/(decrease) | Nil | N/A | Nil |
| Balance at close of the month | 7,000,000,000 | 0.005 | 35,000,000 |
| (2) Stock code : Descri | ption : | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | | | |
| ncrease/(decrease) | | | |
| Balance at close of the month | | | |

| Stock code: | Description: | | |
|---------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|-------------------------------------------|
| | 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 Stock code: | Description: | | |
| | Description: No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Stock code: | No. of other classes of shares | (State | ~ |
| 3. Other Classes of Shares Stock code: Balance at close of preceding Increase/(decrease) | No. of other classes of shares | (State | capital |

II. Movements in Issued Share Capital

| | No. of ordina | ry shares | No of preference | No. of other classes | |
|---------------------------------------|---------------|-----------|------------------|----------------------|--|
| | (1) | (2) | shares | of shares | |
| Balance at close of preceding month | 5,586,793,360 | N/A | N/A | N/A | |
| Increase/ (decrease) during the month | Nii | N/A | N/A | N/A | |
| Balance at close of the month | 5,586,793,360 | N/A | N/A | N/A | |

III. Details of Movements in Issued Share Capital

| Share Options (under | Share Option S | Schemes of the Is | ssuer) | | N. C. Service | No. of new shares of |
|------------------------------|---------------------|-------------------|---------------|-------------|-------------------------------------------|-------------------------|
| Particulars of share | | | | | No. of new shares of issuer issued during | issuer which may be |
| option scheme | | | | | the month pursuant | issued pursuant thereto |
| including EGM | | | | | thereto | as at close of the |
| approval date | | Movement durin | g the month | | thereto | month |
| (dd/mm/yyyy) and - | | | | | | monu |
| class of shares | C | Exercised | Cancelled | Lapsed | | |
| issuable | Granted | Exercised | Cancened | Lapseu | | |
| 1.Share Option | | | | | | |
| Scheme | | | | | | |
| adopted at | | | | | | |
| AGM | | | | | | |
| (20/03/2008) | | | | | | |
| Ordinary shares | | | | | | |
| Exercise price | | | | | | |
| at HK\$9.28 | 0 | 0 | 0 | 0 | 0 | 11,760,000 |
| Exercise price | | | | | | |
| at HK\$9.38 | 0 | 0 | 0 | 0 | 0 | 26,688,000 |
| (Note 1) | | | | | | |
| 2. | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| | | | | | | |
| 3. | | | | | | |
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| | | | | | | |
| $\left(\frac{1}{1} \right)$ | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| (Note 1) | | Tota | al A. (Ordina | ary shares) | 0 | |
| | | 100 | (Preferen | ce shares) | *** | |
| | | | (0) | ther class) | | |
| 70 - 10 - 1 1 - 1 - 1 - 1 | والمساورة والمساورة | from oversies of | ` | | | |
| Total funds raised dur | ing the month | nom exercise of | | | Nil | |
| options (State currenc | <i>y)</i> | | | | | |

| Warrants to Issue Shares of the Issue Shares o | nominal | Nominal value at close of 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 | | | | | | |
| | | · <u>·········</u> ··· | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares | ···· | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | (/ / |) | | | | |
| (dd/mm/yyyy) | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| Stock code (if listed) | ., | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / | | | | | |
| 4 | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| Stock code (if listed) Class of shares | ,, | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | ` | | | | |
| (dd/mm/yyyy) | (/ / | | | | | |
| | | Total | B. (Ordin | nary shares) ence shares) | 0 | <u> </u> |
| | | | (T) | | | |

| Convertibles (i.e. Convertible | Currency of 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 | outstanding | month | month | month | | |
| <u> 1</u> | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) Subscription price | | This straight straight | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy)) | (//) | | | | | |
| 2 | | | | | | |
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| | | | | | | |
| Stock code (if listed) | | - Indiana | - | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (//) | | | | | |
| 3 | | | | | | |
| 3 | _ | | | | | |
| | _ | | | | | |
| | _ | | | | | |
| Stock code (if listed) | | M-1444 | | , | | Alaski Andri Santari |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | (| | | | | |
| | (/ /) | | | | | |
| 4 | | | | | | |
| | _ | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | , , , , | | | | | |
| (dd/mm/yyyy) | (/ /) | | Potal C (Ordin | nary shares) | 0 | |
| | | , | (Orefere | nce shares) | | |
| | | | (1 101010) | Other class) | | • |
| | | | (| /dici (1035) | | • |

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)

| than under Share Option Schemes) | 1 3 T C 1 | 3.7 6 1 6 |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 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 | | |
| | | |
| (/ /) shares (Note 1) | | |
| | | |
| 2 | - | |
| | } | |
| | | |
| shares (Note 1) | | |
| | | |
| 3 | | |
| | | |
| | | |
| shares (Note I) | 1 | |
| Shales (Ivote 1) | <u> </u> | |
| Total D. (Ordinary shares) | 0 | |
| (Preference shares) | | |
| (Other class) | | |
| | | |

| Ot | Type of Issue | s in Issued Snare Capital | | | | 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 | | | , <u>, , , , , , , , , , , , , , , , , , </u> | |
| | | | (Note 1) | | | | |
| 1 | Rights issue | At price: State currency | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | z yee | 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) | | | - | |
| 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 No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as at thereto close of the month Type of Issue Class of shares issuable (Note 1) (//)At price : State currency -Issue and allotment Scrip dividend date: (dd/mm/yyyy) (//)EGM approval date: (dd/mm/yyyy) of shares Class repurchased (Note 1) (//Repurchase of Cancellation date: shares (dd/mm/yyyy) (//)EGM approval date: (dd/mm/yyyy) of shares redeemed (Note 1) (//)Redemption of Redemption date: shares (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)

| |] | For Main B | | and GEM lis | |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| 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) | | | | |
| 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) | (/ / |) | | 60 IS |
| | Total E. (C | Ordinary st | orac | 0 | |
| | | eference sh | | | |
| | (1. | (Other | | | |
| | And the state of t | | | | |
| | MANUAL TO THE RESERVE | | | | |
| Total increase / (decrease) in ordinary shares during th | e month (i.e. Total of A to | E): | (1) |) | 0 |
| | | | (2) |) | |
| Total increase / (decrease) in preference shares during | the month (i.e. Total of A t | o E): | | | |
| Total increase / (decrease) in other classes of shares du | ring the month (i.e. Total o | of A to E): | | | |
| (These figures should be the same as the relevant figur | | | ued S | Share Capital | ").) |

| For Main | Board | and | GEM | listed | issuers |
|----------|-------|-----|------------|--------|---------|
|----------|-------|-----|------------|--------|---------|

| Remarks (if any): |
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| |
| Submitted by: _Ip Pui Sum_ |
| Title: Secretary (Director, Secretary or other duly authorised officer) |
| |
| Notes : |

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

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