

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and C	learing Lim	ited				
Name of Issuer Beijing Date Submitted 2 Octob		Development (HK) Limited				
I. Movements in Authorised Share	e Capital					
1. Ordinary Shares						
(1) Stock code : <u>00154</u> I	Description:	BEIJING	DEV (HK)			
	No	. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mor	nth	000,000,000	HK\$1.00	HK\$5,000,000,000.00		
Increase/(decrease)		0		0		
Balance at close of the month	5,	000,000,000	HK\$1.00	HK\$5,000,000,000.00		
(2) Stock code : I	Description :					
	No	. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mor	nth					
Increase/(decrease)						
Balance at close of the month						

30/09/2013

Stock code : Descr	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			
	iption:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	No. of other	(State	_
Stock code : Descr	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	854,460,150				
Increase/ (decrease) during the month	0				
Balance at close of the month	854,460,150				

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share	Share option	Schemes of the	155del)		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	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and —					•	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Exercise Price						
HK\$1.25						
Meeting approved						
(31/05/2011)						
Ordinary shares	0	0	0	0	0	51,420,000
(Note 1)						21,120,000
2						
2						
shares						
$\frac{\text{Shares}}{(Note 1)}$						
3						
(/ /)						
shares						
(Note 1)		To	otal A. (Ordin	ary shares)	0	
				nce shares)		
				Other class)		
Total funds raised dur		n from exercise o	of	0		
options (State currenc	y)			0		

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 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 Bond						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.	HK\$ Ordinary shares HK\$1.13		0	300,580,000	0	266,000,000
	_ _ _					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
3						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
4.	(/ /) 					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		(Prefere	nary shares) ence shares) 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)

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. On 15 September 2011, 25 October 2011, 29 March 2012 and		
12 December 2012, the Company, Beijing Enterprises Holdings		
Limited (as guarantor) and Idata Finance Trading Limited (the		
"Subscriber") entered into a subscription agreement, a		
supplemental agreement, and two further supplemental agreements		
(collectively the "Subscription Agreements"), respectively,		
pursuant to which, among other things, (i) 177,000,000 new shares		
at HK\$1.13 per new share and convertible bonds with an aggregate		
principal amount of HK\$300,580,000 and an initial conversion		
price of HK\$1.13 per share were issued to the Subscriber on		
28 February 2013; (ii) the Company conditionally agreed to issue		
and the Subscriber conditionally agreed to purchase standby		
convertible bonds with an aggregate principal amount of		
HK\$3,000,150,000 and an initial conversion price of HK\$1.13 per		
share. Further details of the Subscription Agreements are set out in		
the Company's circular dated 21 December 2012.		
(11/1/2013)		
ordinary shares (Note 1)	0	2,655,000,000
2		
(/ /)		
shares (Note 1)		
3		
(/ /)		
shares (Note 1)		
Total D. (Ordinary shares)	0	
(Preference shares)		
(Other class)		
		·

	ner Movements in Issi 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 (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)				
3.	Placing	At price : State currency	_ Issue and allotment date : (dd/mm/yyxy)	(/ /)		
			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	Г	or Main	Doar	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
\		Class of shares issuable				
5.	Scrip dividend At price : State currency —	(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
	currency	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 (<i>Note 1</i>)				
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)	(/ /)		

For Main Board and GEM listed issuers

			No. of new	No. of new
			shares of	shares of
			during the	issuer which may be
			month	issued
			pursuant	pursuant
			thereto	thereto as at
				close of the
	Type of Issue			month
	· ·			
`		Class of shares issuable		
		(Note 1)		
9.	Capital	Issue and allotment (/ /)		
	reorganisation	date : (dd/mm/yyyy)		
		EGM approval date: (/ /)		
		(dd/mm/yyyy)		
		· 3333/		
		Class of shares issuable		
		(Note 1)		
10.	Other (Please specify) At price: State	Issue and allotment (/ /)		
	(Please specify) At price: currency	Issue and allotment date: (dd/mm/yyyy)		
		EGM approval date:		
		(dd/mm/yyyy)		
		Total E. (Ordinary share	<u>s)</u>	
		(Preference share		
		(Other clas		

Total increase / (decrease) in ordinary shares during the 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 to E):					
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):					
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)					

For	\mathbf{N}	lain	R	oard	and	GFM	listed	issuers

Remarks (1f any):	
Submitted by:	Wong Kwok Wai Robin
Title:	Secretary
(Director, Se	cretary 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.