

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

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clearin	g Limited		
Name of Issuer Beijing  Date Submitted 2 July 2	Development (HK) I	Limited	
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code : 00154 Descrip	ption: <u>BEIJING</u>	DEV (HK)	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	N/A	N/A	N/A
(2) Stock code : N/A Descrip	ption :	N/A	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	N/A	N/A	N/A

30/06/2015

Stock code : N/A Descr	iption : N/A		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A		N/A
3. Other Classes of Shares			
	iption :	N/A	1
	No. of other classes of shares	N/A Par value (State currency)	
	No. of other	Par value (State	Authorised share capital
Stock code : N/A Descr	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	1,497,360,150	N/A	N/A	N/A	
Increase/ (decrease) during the month	2,000,000	N/A	N/A	N/A	
Balance at close of the month	1,499,360,150	N/A	N/A	N/A	

## III. Details of Movements in Issued Share Capital

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		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and -			8		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Exercise Price						
HK\$1.25						
Meeting approved						
(31/05/2011)						
	0	2 000 000	0	0	2 000 000	20.520.000
Ordinary shares	0	2,000,000	0		2,000,000	39,520,000
(Note 1)						
2						
shares						
$\frac{\text{shares}}{(Note 1)}$						
(Note 1)						
3						
( / / )						
shares						
${(Note 1)}$						-
(11016 1)		$T_{c}$	otal A. (Ordin	ary charec)	2,000,000	
		10	·	•		
				nce shares)		
			•	Other class)		
Total funds raised dur		from exercise o				
options (State currenc	y)		HK	\$2,500,000.0	0	

For Main Board and GEM listed issuers Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month 1. Convertible Bond (issued on 24 April 2014) 90,400,000 0 90,400,000 80,000,000 HK\$ 0 Stock code (if listed) Class of shares issuable (Note 1) Ordinary shares Subscription price HK\$1.13 EGM approval date (if applicable) (dd/mm/yyyy)) (11/1/2013) 2. Convertible Bond (issued on 29 December 2014) 700,600,000 0 700,600,000 0 620,000,000 HK\$ Stock code (if listed) Class of shares issuable (Note 1) Ordinary shares Subscription price HK\$1.13 EGM approval date (if applicable) (dd/mm/yyyy)) (11/1/2013) 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) Total C. (Ordinary shares) 0

(Preference 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 <a href="mainto:them.es">than under Share Option Schemes</a>)

than under Share Option	on Schemes)		
		No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto
if applicable, and clas		thereto	as at close of the month
1. On 15 September	er 2011, 25 October 2011, 29 March 2012 and		
12 December 20	12, the Company, Idata Finance Trading Limited		
(the "Subscriber	") and Beijing Enterprises Holdings Limited (as		
guarantor) en	tered into a subscription agreement, a		
supplemental agr	eement, and two further supplemental agreements,		
respectively,	pursuant to which, among other things,		
the Company co	onditionally agreed to issue and the Subscriber		
conditionally agr	reed to purchase standby convertible bonds with		
an aggregate pi	rincipal amount of HK\$3,000,150,000 and an		
initial conversion	price of HK\$1.13 per share. As at the close of the		
month, the Com	pany has outstanding standby convertible bonds		
with an aggregat	te principal amount of HK\$2,186,550,000 not yet		
Issued. Details	may refer to the Company's circular dated		
	212 and announcements dated 25 April 2014 and		
29 December 201	14.		
	(11/1/2013)		
	shares (Note 1)	0	1,935,000,000
2.			
	( / / )		
	shares (Note 1)		
3.			
	( / / )		
-	shares (Note 1)		
	, ,		
	Total D. (Ordinary shares)	0	
	(Preference shares)	-	•
	(Other class)		•
	,		•
		ı	

Class of shares issuable (Note 1)  1. Rights\(\text{issue}\)  At price: State  2. Open offer  At price: State currency  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  Issue and allotment (//) date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)		in Issued Share 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
State   State   Issue and allotment   ( / / )	Type of Issue						the month
Class of shares issuable (Note 1)   Class of shares issuable (Note 1)							
Class of shares issuable (Note 1)  2. Open offer At price: State Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	1. Rights issue	At price : State currency		( / /	)		
2. Open offer  At price: State currency  EGM approval date: (///)  Class of shares issuable (///)  ate: (dd/mm/yyyy)  State currency  Class of shares issuable (///)  Issue and allotment (///)  date: (dd/mm/yyyy)  EGM approval date: (///)  Class of shares issuable (///)  Class of shares issuable (///)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (///)  State currency  Class of shares issuable (///)  Class of shares issuable (///)  State currency  Class of shares issuable (///)			EGM approval date: (dd/mm/yyyy)	( / /	)		
2. Open offer  At price: State currency  EGM approval date: (///)  Class of shares issuable (///)  ate: (dd/mm/yyyy)  State currency  Class of shares issuable (///)  Issue and allotment (///)  date: (dd/mm/yyyy)  EGM approval date: (///)  Class of shares issuable (///)  Class of shares issuable (///)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (///)  State currency  Class of shares issuable (///)  Class of shares issuable (///)  State currency  Class of shares issuable (///)							
2. Open offer  At price: State currency  EGM approval date: (d/mm/yyyy)  EGM approval date: (d/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allothent date: (d/mm/yyxy)  EGM approval date: (d/mm/yyyy)  Class of shares issuable (///)  EGM approval date: (dd/mm/yyxy)  EGM approval date: (dd/mm/yyxy)  EGM approval date: (dd/mm/yyxy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (///)  Issue and allotment (///)  date: (dd/mm/yyyyy)							
Class of shares issuable (Note 1)  3. Placing At price: State currency EGM approval date: (dd/mm/yyyy)  Class of shares issuable (///)  Gate: (dd/mm/yyyy)  Class of shares issuable (///)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (///)  Issue and allotment (///)  At Bonus issue Issue and allotment (///)	2. Open offer		Issue and allotment	( / /	)		
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  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)				( / /	)		
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  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)							
At price: currency date: (dd/mm/yyxy)  EGM approval date: (/ / / )  (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)				·			
Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)	3. Placing	At price : State currency	Issue and allotment date : (dd/mm/yyxy)	( / /	)		
4. Bonus issue  (Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)				( / /	)		
4. Bonus issue  (Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)							
date : (dd/mm/yyyy)							
	4. Bonus issue			( / /	)		
EGM approval date: ( / / ) (dd/mm/yyyy)			EGM approval date:	( / /	)		<b>\</b>

For Main Board and GEM listed issuers

	The second second				341	No. of new shares of issuer issued during the month pursuant thereto	No. of new
	Type of Issue						tne montn
				_			
			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 ( <i>Note 1</i> )				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			GI 6 1				
			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

Type of Is	ssue				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)			
9. Capital reorganis	sation		Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		
			Class of shares issuable (Note 1)			
10. Other (Please s	specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)			
			Total E. (C	Ordinary shares eference shares (Other class	()	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	2,000,000		
	(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 (if any):	
Submitted by:	Wong Kwok Wai Robin
Title:	Secretary
(Director Se	cretary or other duly authorised officer)
(Birector, Be	or only distributions officery

## 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.