

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

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

To: Hong Kong Exchanges and Cleari	ng Limited		
	g Development (HK)	Limited	
I. Movements in Authorised Share Cap	pital		
1. Ordinary Shares			
(1) Stock code : <u>00154</u> Descr	ription: <u>BEIJING</u>	G 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 : <u>N/A</u> Descr	ription :	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

31/07/2015

Stock code : N/A Descri	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			
Stock code : N/A Descri	iption:	N/A	1
Stock code : N/A Descri	No. of other classes of shares	N/A Par value (State currency)	Authorised share capital
Stock code : N/A Described Balance at close of preceding month	No. of other	Par value (State	Authorised share
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	1,499,360,150	N/A	N/A	N/A	
Increase/ (decrease) during the month	0	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)

		Schemes of the	IBB <b>uc</b> I)			
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 theret
approval date		Movement duri	ng the month		thereto	as at close of the mont
(dd/mm/yyyy) and -			<u> </u>		-	
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	39,520,000
(Note 1)						37,320,000
2						
2						
( / / )						
shares						
(Note 1)						
3						
( / / )						
shares						
(Note 1)						
		To	otal A. (Ordin		0	
			(Prefere	nce shares)		
				Other class)		

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 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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
1. On 15 September 2011, 25 October 2011, 29 March 2012 and		
12 December 2012, the Company, Idata Finance Trading Limited		
(the "Subscriber") and Beijing Enterprises Holdings Limited (as		
guarantor) entered into a subscription agreement, a		
supplemental agreement, and two further supplemental agreements,		
respectively, pursuant to which, among other things,		
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. As at the close of the		
month, the Company has outstanding standby convertible bonds		
with an aggregate principal amount of HK\$2,186,550,000 not yet		
Issued. Details may refer to the Company's circular dated		
21 December 2012 and announcements dated 25 April 2014 and		
29 December 2014.		
(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)		

Otl	her Movements in Iss	sued Share Cap	ital					
	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.	Rightsissue	At price : State curr		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
		$\overline{}$						
				Class of shares issuable (Note 1)		_		
2.	Open offer	At price : State curr	· · · · · · · · · · · · · · · · · · ·	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)		_		
3.	Placing	At price : State curr	e ency	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)	( / /	)		
							-	$\overline{}$

Type of Issue  Class of shares (Note 1)  5. Scrip dividend At price: State currency Issue and allotm date: (dd/mm/yy	ent ( / / ) yyy)	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 (Note 1)  5. Scrip dividend At price: State currency Issue and allotm date: (dd/mm/y)  EGM approval of	ent ( / / ) yyy)		
5. Scrip dividend At price: State currency — Issue and allotm date: (dd/mm/yy	ent ( / / ) yyy)		
5. Scrip dividend At price: State currency — Issue and allotm date: (dd/mm/yy	ent ( / / ) yyy)		
S. Scrip dividend At price: currency date: (dd/mm/yg	ууу)		-
	late: ( / / )		
(dd/mm/yyyy)			
Class of repurchased (No	shares		
6. Repurchase of shares Cancellation dat (dd/mm/yyyy)			
EGM approval d	late: ( / / )		
Class of redeemed Wote	shares		
7. Redemption of shares Redemption date (dd/mm/yyyy)			
EGM approval d (dd/mm/yyyy)	late: ( / / )		
			-
Class of shares (Note 1)	issuable		
8. Consideration issue At price: State Issue and allotm date: (dd/mm/ys			
EGM approval d (dd/mm/yyyy)	late: ( / / )		
			. \

For Main Board and GEM listed issuers

Type of Issue	No. of new shares of issuer issued during issuer the month pursuant thereto as at close of the month which may be issued thereto the month thereto as at close of the month there is the month there is the month the mo
	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. (Ordinary shares) (Preference shares) (Other class)
Total increase / (decrease) in ordinary shares duri	<u></u>
II.	(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, S	ecretary 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.