

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

For the month ended (dd/mm/y	yyy): <u>31/10/2</u>	012		
To: Hong Kong Exchanges and	Clearing Limited			
	<u>/ISION VALUES 1</u> 1/11/2012	HOLDINGS LI	MITED	
I. Movements in Authorised Sha	re Capital			
1. Ordinary Shares				
(1) Stock code : <u>862</u>	Description:	Ordinary Share	S	
	No. of ore		alue	Authorised share capital (HKD)
Balance at close of preceding mo	onth <b>20,000</b> ,	000,000	0.10	2,000,000,000
Increase/(decrease)				
Balance at close of the month	20,000,	000,000	0.10	2,000,000,000
(2) Stock code :	Description :		_	
	No. of ord share		ate	Authorised share capital (State currency)
Balance at close of preceding mo	nth			
Increase/(decrease)			_	
Balance at close of the month				

2. Preference Shares			or Main Board and GEN
Stock code :Descri	ption :		
	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 :			
Descri	ption:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2,000,000,000

Total authorised share capital at the end of the month (HKD):

## 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	1,410,380,690					
Increase/ (decrease) during the month	Nil					
Balance at close of the month	1,410,380,690					

## 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 issued pursuant thereto including EGM the month pursuant as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. 2002 Share **Option Scheme** adopted on (28/05/2002) Nil Nil Ordinary shares Nil Nil Nil 62,000,000 (*Note 1*) 2. 2011 Share **Option** Scheme adopted on (23/11/2011) Nil Nil Nil Nil Nil Ordinary shares Nil (*Note 1*) shares (*Note 1*) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of Nil options (HKD)

Warrants to Issue Shares of the Issuer which are to be Listed Description of warrants No. of new No. of new (Nate of expiry - dd/mm/yyyy) shares of shares of issuer which issuer issued may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the nominal close of during the at close of the month value preceding month month month / / 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) ) / / 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 B. (Ordinary shares) (Preference shares) (Other class)

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) Class and description 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 outstanding month month month 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) 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) (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 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.		
( / / ) shares (Note 1)		
2.		
shares (Note Y)		
3		
( / / ) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)		
(Other class)		

Other Movements in Issued Share Capital No. of new No. of new shares of issuer shares of issued during the issuer which month pursuant may be thereto issued pursuant thereto as at close of the month Type of Issue Rights issue Class of shares issuable (*Note 1*) At price : State currency ( / / ) Issue and allotment date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) ( / / ) At price : State currence Issue and allotment Open offer date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyx) ( / / EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) ( / / Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy)

			Fo	or Ma	iin B	oard	and GEM listed is  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
	Type of Issue							close of the month
			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)	( /	′ /	)		
			Class of shares redeemed (Note X)					
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 B	oard an	d GEM listed issuers	
Type of Issue		is	No. of new shares of issuer ssued during the month pursuant thereto thereto a close of month issuer where the state of the shares issuer where the shares issuer where the shares issuer where the shares issuer where the shares is shares is shares is shares in the shares in the shares is shares in the shares in the shares in the shares is shares in the shares in the shares in the shares is shares in the shares i	of the ant
	Class of shares issuable ————————————————————————————————————			
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)	)		
	T (15 (0.1)	1 \	NT/A	
	Total E. (Ordinary (Preference	shares)	N/A	
	(Othe	r class)	<u>N/A</u>	
				]
Total increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E):	(1)	Nil	
		(2)	Nil	
Total increase / (decrease) in preference shares du	uring the month (i.e. Total of A to E):	-	Nil	

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").)

Nil

For	Main	Roard	and	GEM	listed	issuers
TOT.	viaiii	DOALG	ann	CHINVE	115150	19901013

Remarks (if any):
Submitted by: Tang Chi Kei
Title: Secretary (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.