

# Monthly Return of Equity Issuer on Movements in Securities

| For the month ended $(dd/mm/yyyy)$ :  | 31/12/2011             |                                  |   |
|---------------------------------------|------------------------|----------------------------------|---|
| To: Hong Kong Exchanges and Clearin   | g Limited              |                                  |   |
|                                       |                        |                                  |   |
| Name of Issuer G-Pr                   | op (Holdings) Limite   | d                                |   |
| Date Submitted 4th J                  | anuary, 2012           |                                  |   |
|                                       |                        |                                  |   |
| I. Movements in Authorised Share Capi | tal                    |                                  |   |
| 1. Ordinary Shares                    |                        |                                  |   |
| (1) Stock code: 286 Descrip           | otion : Ordinary       | shares                           |   |
|                                       | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month   | 80,000,000,000         | HK\$0.01                         | HK\$800,000,000                           |
| Increase/(decrease)                   | -                      |                                  | -   |
| Balance at close of the month         | 80,000,000,000         | HK\$0.01                         | HK\$800,000,000                           |
| (2) Stock code : Descrip              | otion :                |                                  |   |
|                                       | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month   |                        |                                  |   |
| Increase/(decrease)                   |                        |                                  |   |
| Balance at close of the month         |                        |                                  |   |

### 2. Preference Shares

| Stock code : Descri                 | ption:                   |                                  |   |
|-------------------------------------|--------------------------|----------------------------------|---|
|                                     | No. of preference shares | Par value<br>(State<br>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<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month |                                |                                  |   |
| Increase/(decrease)                 |                                |                                  |   |
| Balance at close of the month       |                                |                                  |   |

Total authorised share capital at the end of the month (*State currency*):

HK\$800,000,000

# II. Movements in Issued Share Capital

|  | No. of ord    | linary shares | No of preference | e No. of other classes |
|--|---------------|---------------|------------------|------------------------|
|  | (1)           | (2)           | shares           | of shares              |
| Balance at close of preceding month      | 2,428,255,008 | N/A           | N/A              | N/A                    |
| Increase/ (decrease)<br>during the month | _             | N/A           | N/A              | N/A                    |
| Balance at close of the month            | 2,428,255,008 | N/A           | N/A              | N/A                    |

# III. Details of Movements in Issued Share Capital

| 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       |                      |                          |
| <u>_1.</u>                                    |             |                 |               |              |                      |                          |
|   |             |                 |               |              |                      |                          |
|   |             |                 |               |              |                      |                          |
|   |             |                 |               |              |                      |                          |
|   |             |                 |               |              |                      |                          |
| chorac  | _           |                 |               |              |                      |                          |
| shares  | <del></del> |                 |               |              |                      | -                        |
| (Note 1)                                      |             |                 |               |              |                      |                          |
|   |             |                 |               |              |                      |                          |
| 2.  | ·           |                 |               |              |                      |                          |
|   |             |                 |               |              |                      |                          |
|   |             |                 |               |              |                      |                          |
|   |             |                 |               |              |                      |                          |
| ( / / )                                       |             |                 |               |              |                      |                          |
| shares  |             |                 |               |              |                      |                          |
| (Note 1)                                      |             | -               | $\overline{}$ |              |                      | -                        |
| (Ivole 1)                                     |             |                 |               |              |                      |                          |
| 2   |             |                 |               |              |                      |                          |
| 3.  |             |                 |               |              |                      |                          |
|   |             |                 |               |              | _                    |                          |
|   |             |                 |               |              |                      |                          |
|   |             |                 |               |              |                      |                          |
| ( / / )                                       |             |                 |               |              |                      |                          |
| shares  |             |                 |               |              |                      |                          |
| ( <i>Note 1</i> )                             |             |                 |               | -            | $\overline{}$        | -                        |
| ,   |             | To              | tal A. (Ordin | ary shares)  |                      |                          |
|   |             | 10              |               | nce shares)  |                      |                          |
|   |             |                 | •             | •            |                      |                          |
|   |             |                 |               | Other class) |                      |                          |
| Total funds raised dur options (State currenc |             | from exercise o | ıt.           |              |                      |                          |
|   |             |                 |               |              |                      |                          |

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 pursuant month thereto as at pursuant 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 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)

| 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 |
| ( / / ) shares (Note 1)   |  |   |
| 2   |  |   |
| 3   |  |   |
| Total D. (Ordinary shares) (Preference shares) (Other class)  |  |   |

| Ot | her Movements in Is | sued Share Capital        |  |       |   |  |   |
|----|---------------------|---------------------------|--|-------|---|--|---|
|    | Type of Issue       |                           |  |       |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>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 all tment<br>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

| _  |                      |                             |  | roi Maiii | Doai | u anu GEM ns   |   |
|----|----------------------|-----------------------------|--|-----------|------|--|---|
|    | Type of Issue        |                             |  |           |      | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>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 (Note 1)   |           |      |  |   |
| 6. | Repurchase of shares |                             | Cancellation date : (dd/mm/yyyy)       | ( / /     | )    |  |   |
|    |                      | \                           | EGM approval date: (dd/mm/yyyy)        | ( / /     | )    |  |   |
|    |                      |                             |  |           |      |  |   |
|    |                      |                             | Class of shares redeemed (Note 1)      |           |      |  |   |
| 7. | Redemption of shares |                             | Redemption date : (dd/mm/yyyy)         | ( / /     | )    |  |   |
|    |                      |                             | EGM approval date: (dd/mm/yyyy)        | (11       | )    |  |   |
|    |                      |                             |  |           | \    |  |   |
|    |                      |                             | 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 shares of issuer issued during the month pursuant thereto as at close of the month  Type of Issue  Class of shares issuable (Note 1)  Segment and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (I / I )  Class of shares issuable (I / I )  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (I / I )  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  |
|--|
| issuer issued during the may be month  Type of Issue  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (// )  State (Note 1)  Issue and allotment (// )  (// )  State (Note 1)  Issue and allotment (// )  (// )  State (Note 1)  Issue and allotment (// )  (// )  EGM approval date: (// )  Issue and allotment (// )  EGM approval date: (// )  |
| Class of shares issuable (Note 1)  Scapital reorganisation  Class of shares issuable (I / I ) date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (I / I ) date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (I / I ) |
| 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 (// / )  EGM approval date: (// / )  State (Note 1)  Class of shares issuable (// / )  EGM approval date: (// / )  Issue and allotment (// )  EGM approval date: (// / )  EGM approval date: (// / )  |
| 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 (// / )  EGM approval date: (// / )  State (Note 1)  Class of shares issuable (// / )  EGM approval date: (// / )  Issue and allotment (// )  EGM approval date: (// / )  EGM approval date: (// / )  |
| Type of Issue  Class of shares issuable (Note 1)  9. Capital reorganisation  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (///)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (///)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (///)  EGM approval date: (///)   |
| Type of Issue  Class of shares issuable (Note 1)  State (dd/mm/yyyy)  Class of shares issuable (/ / / )  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (/ / / )  EGM approval date: (/ / )  Issue and allotment (/ / / )  Class of shares issuable (/ / / )  EGM approval date: (/ / )  EGM approval date: (/ / / )  EGM approval date: (/ / / )   |
| Class of shares issuable (Note 1)  9. Capital reorganisation  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (///)  EGM approval date: (///)  Class of shares issuable (///)  EGM approval date: (///)  Issue and allotment (///)  (Note 1)  Issue and allotment (///)  EGM approval date: (///)  |
| Class of shares issuable (Note 1)  9. Capital reorganisation    Issue and allotment date: (dd/mm/yyyy)   |
| Class of shares issuable   |
| 9. Capital reorganisation    Issue and allotment   |
| 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  EGM approval date: (// )  Issue and allotment date: (// )  EGM approval date: (// )   |
| reorganisation  date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable  |
| reorganisation  date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable  |
| EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment (dd/mm/yyyy)  EGM approval date: (/ / )  EGM approval date: (/ / )   |
| Class of shares issuable ————————————————————————————————————  |
| Class of shares issuable ————————————————————————————————————  |
| Class of shares issuable  10. Other (Please specify)  At price: State currency   |
| 10. Other (Please specify)  At price: State currency  Issue and allotment date: (// / )  EGM approval date:  |
| 10. Other (Please specify)  At price: State currency  Issue and allotment date: (// / )  EGM approval date:  |
| 10. Other (Please specify)  At price: State currency  Issue and allotment date: (// / )  EGM approval date:  |
| 10. Other (Please specify)  At price: State currency  Issue and allotment date: (// / )  EGM approval date:  |
| 10. Other (Please specify)  At price: State currency  Issue and allotment date: (// / )  EGM approval date:  |
| 10. Other (Please specify)  At price: State currency  Issue and allotment date: (// / )  EGM approval date:  |
| 10. Other (Please specify)  At price: State currency  Issue and allotment date: (// / )  EGM approval date:  |
| 10. Other (Please specify) At price: State currency ————————————————————————————————————   |
| (Please specify)  At price: currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (//   |
| (Please specify)  Currency  date: (dd/mm/yyyy)  EGM approval date:   |
| EGM approval date:   |
| EGIVI approvar date.   |
| EGIVI approvar date.   |
| (dd/mm/yyyy)   |
|  |
|  |
| Total E. (Ordinary shares)   |
| (Preference shares)  |
| (Other class)  |
| (Other Class)  |
|  |
|  |
|  |
|  |
|  |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)  |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):         | (1)    | -               |
|---|--------|-----------------|
|   | (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 Issu    | ıed Sh | are Capital").) |

| Nil  Submitted by: Lam, Kwong-wai  Title: Company Secretary (Director, Secretary or other duly authorised officer) |  |
|--|--|
| Title: Company Secretary   |  |
|  |  |
|  |  |
| (Director, Secretary of other duty 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.