

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and C	Clearing Limited		
	he Hong Kong and Chin 7/07/2009	a Gas Compai	ny Limited
I. Movements in Authorised Shar	e Capital		
1. Ordinary Shares			
(1) Stock code : <u>00003</u>	Description: Ordina	ry Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth <b>10,000,000,000</b>	HK\$0.25	HK\$2,500,000,000
Increase/(decrease)		<u>)</u>	0
Balance at close of the month	10,000,000,000	HK\$0.25	HK\$2,500,000,000
(2) Stock code : N/A	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			

30/06/2009

2. Preference Shares			
Stock code : N/A Descr	iption :		
	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 : N/A Descr	iption :		
	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			
Total authorised share capital at the end currency):	d of the month (State	HK\$2,	500,000,000

## II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	6,583,588,584	N/A	N/A	N/A
Increase/ (decrease) during the month	(22,428,000)	N/A	N/A	N/A
Balance at close of the month	6,561,160,584	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 thereto as at close of the month Movement during the month

TI		Movement dun	ng me monu			
(dd/mm/yyyy) and class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A				•		
( / / ) shares (Note 1)						
2. N/A						
( / / ) shares (Note 1)						
3. N/A						
( / / ) shares						
(Note 1)		T	4 1 A (O 1)	1 )	NT/A	
		10	otal A. (Ordin		N/A	<u> </u>
				nce shares)		
				Other class)	N/A	
Total funds raised dur options (State currence		from exercise of	of	N/A		

Warrants to Issue Shares of the Iss	suer which are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal v nominal close of value preceding	of during t	he at close of the	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. N/A					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date					
(if applicable)					
(dd/mm/yyyy) 2. N/A	( / / )				
2. N/A					
( / / )					
Stock code (if listed)					
Class of shares					
issuable (Note 1)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	( / / )				
3. N/A					
	<u> </u>				
( / / ) Stock code (if listed)					
Stock code (if listed) Class of shares					
issuable (Note 1)					
Subscription price					
EGM approval date					
(if applicable) (dd/mm/yyyy)	( / / )				
4. N/A	( ' ' )				
	•				
	·				
( / / )					
Stock code (if listed)					
Class of shares issuable (Note 1)					
Subscription price					
EGM approval date					
(if applicable)					
(dd/mm/yyyy)	( / / )				
		Total B. (O	rdinary shares)	N/A	
			ference shares)	N/A	
		(	(Other class)	N/A	•
			` '		•

	exertibles (i.e. Convertible i		Amount at close of preceding 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.	N/A	outstanding	monui	monu	HIOHHI		
		_ _ _					
	Stock code (if listed) Class of shares issuable (Note 1)		<u> </u>				
2.	Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) N/A	( // /)					
<u>—</u> —	Stock code (if listed)	<u> </u>					
	issuable (Note 1) Subscription price EGM approval date (if applicable)		<u></u>				
3.	(dd/mm/yyyy) N/A	( / / / )					
	Stock code (if listed) Class of shares issuable (Note 1)						
	Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
4.	N/A	_ _ _					
	Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
	EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		Total C. (Ordin		N/A	-
Ī					once shares) Other class)	N/A N/A	- -

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

ınan	under Snare Option Schemes)		
if a	Il particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable:  N/A	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.	N/A		
	( / / ) shares (Note 1)		
3.	N/A		
	shares (Note 1)		
	Total D. (Ordinary shares)  (Preference shares)	N/A	
	(Other class)	N/A N/A	

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

For Main Board and GEM listed issuers

	Type of Issue			1	or Mani Boa	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued
	Type of Issue						
5.	Scrip dividend	At price : State currency	N/A	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)			
		·		EGM approval date: (dd/mm/yyyy)	( / / )		
				Class of shares repurchased (Note 1)	Ordinary		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(12/06/2009) (16/06/2009) (25/06/2009) (30/06/2009)	(926,000) (3,380,000) (7,994,000) (10,128,000)	
				AGM approval date: (dd/mm/yyyy)	(14/05/2009)		
				Class of shares redeemed (Note 1)			
7.	Redemption of shares		N/A	Redemption date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
				Class of shares issuable (Note 1)			
8.	Consideration issue	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
							· ·

nd GEM listed is

shares of issuer shares of issued during issuer which the month may be issue pursuant thereto as an other than the shares of issuer which issued during issuer which issued during issuer which issued the month may be issued pursuant thereto as an other issuer which issued during its properties and its properties and its properties and its properties and its properties are also in the instance of the					For Main E		and GEM listed	
Pursuant thereto as a close of the month  Type of Issue  Class of shares issuable						sh	nares of issuer ssued during	issuer which
Type of Issue  Class of shares issuable						pu		pursuant thereto as at close of the
9. Capital reorganisation  N/A Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  10. Other (Please specify)  At price : State currency  N/A Issue and allotment ( / / )  (Note 1)  Class of shares issuable ( / / )  Issue and allotment ( / / )  date : (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  Total E. (Ordinary shares) (22,428,000) (Preference shares) N/A		Type of Issue						montn
reorganisation    N/A   date : (dd/mm/yyyy)					÷	_		
Class of shares issuable (Note 1)  10. Other (Please specify) At price: State currency N/A   Issue and allotment date: (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   Total E. (Ordinary shares) (22,428,000) (Preference shares) N/A	9.	Capital reorganisation	N/A		( / /	)		
10. Other (Please specify)  At price: State (Please specify)  At price: State currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)  (dd/mm/yyyy)  Total E. (Ordinary shares) (22,428,000) (Preference shares) N/A					( / /	)		
10. Other (Please specify)  At price: State (Please specify)  At price: State currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)  (dd/mm/yyyy)  Total E. (Ordinary shares) (22,428,000) (Preference shares) N/A								
Total E. (Ordinary shares) (22,428,000) (Preference shares) N/A					e	_		
Total E. (Ordinary shares) (22,428,000) (Preference shares) N/A	10.		At price : State currency N/A		( / /	)		
(Preference shares) N/A					( / /	)		
				·				-
				(P)				

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	(22,428,000)
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Is	ssued Shar	e Capital").)

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For Main	Board	and	CTEDI	ustea	issuers

Remarks (if any):
Submitted by: John H.M. Ho
Title: Chief Financial Officer and Company 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.