

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

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Cleari | ng Limited | | | | | | |
|--|-------------------------------|----------------------------------|---|--|--|--|--|
| Name of Issuer Uni-Pr Date Submitted 02/02/2 | esident China Holding 2012 | gs Limited | | | | | |
| I. Movements in Authorised Share Cap | oital | | | | | | |
| 1. Ordinary Shares | | | | | | | |
| (1) Stock code : 220 Description : Ordinary Shares | | | | | | | |
| | No. of ordinary shares | Par value (HKD) | Authorised share capital (HKD) | | | | |
| Balance at close of preceding month | 50,000,000,000 | 0.01 | 500,000,000 | | | | |
| Increase/(decrease) | <u> </u> | | <u> </u> | | | | |
| Balance at close of the month | 50,000,000,000 | 0.01 | 500,000,000 | | | | |
| (2) Stock code :Descr | ription : | | | | | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | | | |
| Balance at close of preceding month | | | | | | | |
| Increase/(decrease) | | | | | | | |
| Balance at close of the month | | | | | | | |

31/01/2012

| Stock code : 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 :Descr | iption : | | |
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| | | | |
| Balance at close of preceding month | | | |
| Balance at close of preceding month Increase/(decrease) | | | |

II. Movements in Issued Share Capital

| | No. of ordin | nary shares | No of preference | No. of other classes |
|--|---------------|--------------|------------------|----------------------|
| | (1) | (2) | shares | of shares |
| Balance at close of preceding month | 3,599,445,000 | | | <u> </u> |
| Increase/ (decrease) during the month | <u>-</u> | - | | <u> </u> |
| Balance at close of the month | 3,599,445,000 | | <u> </u> | |

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 — | | | | | • | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| (Ivoic I) | | | | | | |
| 2. | | | | | | |
| <u> </u> | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| | | | | | | |
| 3. | | | | | | |
| | | | | | | |
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| · · · · · · · · · · · · · · · · · · · | | | | | | |
| | | | | | | |
| shores | | | | | | |
| shares | | | | | | |
| (Note 1) | | TD. | . 1 4 (0 1) | 1 \ | | |
| | | 10 | tal A. (Ordin | - | | |
| | | | · | nce shares) | | |
| | | | (0 | Other class) | | |
| Total funds raised dur options (State current | | from exercise o | f | | | |
| | | | | | | |

| Warrants to Issue Shares of the Issue Shares o | Currency of Nominal value at nominal close of value preceding month | during the | Nominal value 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 |
|--|---|------------|---|--|--|
| 2. N/A | - | | | | |
| | | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) 2. | (/ /) | _ | | | |
| | • | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | | | | - |
| EGM approval date (if applicable) (dd/mm/yyyy) 3. | (/ /) - | - | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) | | | | | |
| 4 | (/ /) | - | | | |
| 4. | - - | | | | |
| Class of shares issuable (Note 1) | | | | | - |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | _ | | | |
| | Tota | (Prefere | nary shares) ence shares) (Other class) | | _ |

| Convertibles (i.e. Convertible i | nto Shares of the I | ssuer which are to | be Listed) | | | |
|----------------------------------|--------------------------------|------------------------------------|----------------------------------|------------------------------------|--|--|
| Class and description | Currency of amount outstanding | Amount at close of preceding month | Converted during the 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 |
| 3. N/A | | | | | | |
| Stock code (if listed) | _ _ | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy)) | (/ /) | | | | | |
| 4. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | - |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| 5. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | - | - | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| 6. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| | | , | Total C. (Ordin | nary shares) | | _ |
| | | | (Prefere | ence 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. <u>N/A</u> | - | |
| (/ /) shares (Note 1) | - | |
| 2. | | |
| | - | |
| shares (Note 1) | | |
| 3 | _ | |
| | | |
| (/ /) shares (Note 1) | _ | |
| Total D. (Ordinary shares) | | |
| (Preference shares) | | |
| (Other class) | | |

| | 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 |
|----|---------------|---------------------------|---|-------|---|--|---|
| | 1390 01 18840 | | 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) | (/ / |) | | |
| | | | (dd/mm/yyyy) | | | N/A | |
| | | | 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) | (/ / |) | | |
| | | | (444 | | | N/A | |
| | | | Class of shares issuable (Note 1) | | | | |
| 3. | Placing | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: | (/ / |) | | |
| | | | (dd/mm/yyyy) | | | N/A | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: | (/ / |) | | |
| | | | (dd/mm/yyyy) | | | N/A | |

For Main Board and GEM listed issuers

| | Type of Issue | | | | | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of |
|----|----------------------|---------------------------|---|-------|---|--|----------------------|
| | | | | | | | |
| 5. | Scrip dividend | At price : State currency | Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) | (/ / | | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | |
| | | | | | | | |
| | | | Class of shares repurchased (<i>Note 1</i>) | | | | |
| 6. | Repurchase of shares | | Cancellation date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | |
| | | | | | | | |
| | | | Class of shares redeemed (Note 1) | | | | |
| 7. | Redemption of shares | | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | DI/A | |
| | | | | | | N/A | |
| | | | 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) | (/ / |) | N/A | |
| | | | | | | <u> 4</u> | |

| | | F | For Main I | 3oard | and GEM lis | |
|-----|--|---|------------|-------|--|---|
| | Type of Issue | | | i | 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 reorganisation | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | N/A | |
| | | | | | | |
| | | 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) | (/ / |) | | |
| | | | | | N/A | |
| | | Total E. (C | Ordinary s | hares |) | |
| | | (Pro | eference s | hares |) | · · |
| | _ | | | | | |
| To | otal increase / (decrease) in ordinary shares during th | ne month (i.e. Total of A to F | £). | (1 |) - | |
| | an more above (according to a contact of a c | | -). | (2 | | |
| To | otal increase / (decrease) in preference shares during | the month (i.e. Total of A to | E): | | - | |
| To | otal increase / (decrease) in other classes of shares du | uring the month (i.e. Total o | f A to E): | | - | |

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

| For | N. | /lai | n F | Card | and | GFM | listed | issuers |
|-----|----|------|-----|------|-----|-----|--------|---------|
| | | | | | | | | |

| Remarks (1f any): | |
|--|---|
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| | |
| | _ |
| Submitted by: PANG KA FAI, ANGUS | |
| Title: FINANCE AND COMPANY SECRETARIAL MANAGER | |
| (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.