

Monthly Return of Equity Issuer on Movements in Securities

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

29/02/201

2. Preference Shares

Stock code: N/A

II. Movements in Issued Share Capital

No. of ordinary shares

No of preference shares

No. of other classes of shares

Warrants to Issue Shares of the Issuer which are to be Listed
Description of warrants

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

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

Other Movements in Issued Share Capital

shares of issuer issued during the month pursuant thereto

No. of new No. of new shares of issuer which may be issued

Type of Issue

Type of Issue