

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/                  | yyyy):                 | 30/06/2014                |                 |                                |  |  |
|--|------------------------|---------------------------|-----------------|--------------------------------|--|--|
| To: Hong Kong Exchanges and Clearing Limited |                        |                           |                 |                                |  |  |
|  |                        |                           |                 |                                |  |  |
| Name of Issuer <u>C</u>                      | Capinfo Cor            | mpany Limited             |                 |                                |  |  |
| Date Submitted                               | 04/07/2014             |                           |                 |                                |  |  |
| I. Movements in Authorised Sha               | re Capital             |                           |                 |                                |  |  |
| 1. Ordinary Shares                           |                        |                           |                 |                                |  |  |
| (1) Stock code : <u>1075</u>                 | Description            | n: <u>H Shares</u>        |                 |                                |  |  |
|  | Ν                      | No. of ordinary shares    | Par value (RMB) | Authorised share capital (RMB) |  |  |
| Balance at close of preceding mo             | onth <u>77</u>         | 4,498,000                 | 0.1             | 77,449,800                     |  |  |
| Increase/(decrease)                          |                        | NIL                       |                 | NIL                            |  |  |
| Balance at close of the month                | <u>77-</u>             | 4,498,000                 | 0.1             | 77,449,800                     |  |  |
| (2) Stock code : N/A                         | Description            | n : <u>Domestic</u>       | Shares          |                                |  |  |
|  | Ν                      | No. of ordinary<br>shares | Par value (RMB) | Authorised share capital (RMB) |  |  |
| Balance at close of preceding mo             | onth $\underline{2,1}$ | 23,588,091                | 0.1             | 212,358,809.10                 |  |  |
| Increase/(decrease)                          |                        | NIL                       |                 |                                |  |  |
| Balance at close of the month                | 2,1                    | 23,588,091                | 0.1             | 212,358,809.10                 |  |  |

| Stock code :Descr                             | iption:                        |                                  |   |
|---|--------------------------------|----------------------------------|---|
|   | No. of preference shares       | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month           | N/A                            |                                  |   |
| Increase/(decrease)                           |                                |                                  |   |
| Balance at close of the month                 |                                |                                  |   |
| 3. Other Classes of Shares  Stock code: Descr | iption :                       |                                  |   |
| Stock codeBesch                               | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month           | N/A                            |                                  |   |
| Increase/(decrease)                           |                                |                                  |   |
|   |                                |                                  |   |

## II. Movements in Issued Share Capital

|  | No. of ordi<br>(1)<br>H Shares | nary shares (2) Domestic Shares | No of preference shares | No. of other classes of shares |
|--|--------------------------------|---------------------------------|-------------------------|--------------------------------|
| Balance at close of preceding month      | 774,498,000                    | 2,123,588,091                   | N/A                     | N/A                            |
| Increase/ (decrease)<br>during the month | NIL                            | NIL                             | N/A                     | N/A                            |
| Balance at close of the month            | 774,498,000                    | 2,123,588,091                   | N/A                     | N/A                            |

# III. Details of Movements in Issued Share Capital

| Particulars of share option scheme including EGM |         |                 |              |              | No. of new shares of issuer issued during the month pursuant | No. of new shares of issuer which may be 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.Share Option                                   | NIL     | NIL             | NIL          | 459,000      | NIL  | 37,352,000   |
| Scheme   |         |                 |              |              |  |  |
| granted on                                       |         |                 |              |              |  |  |
| 17/08/2004                                       |         |                 |              |              |  |  |
| Exercise price:                                  |         |                 |              |              |  |  |
| HK\$0.41   |         |                 |              |              |  |  |
| (17/08/2004)                                     |         |                 |              |              |  |  |
| H shares   |         |                 |              |              |  |  |
| (Note 1)   |         |                 |              |              |  |  |
|  |         |                 |              |              |  |  |
|  |         |                 |              |              |  |  |
|  |         |                 |              |              |  |  |
|  |         |                 |              |              |  |  |
|  |         |                 |              |              |  |  |
|  |         |                 |              |              |  |  |
|  |         |                 |              |              |  |  |
|  |         |                 |              |              |  |  |
|  |         |                 |              |              |  |  |
| (Note 1)   |         |                 |              |              |  |  |
|  |         | <b></b>         |              |              | <b>.</b>   |  |
|  |         | Tota            | `            | nary shares) |  |  |
|  |         |                 | •            | ence shares) |  |  |
|  |         |                 | ·            | Other class) | N/A  |  |
| Total funds raised dur                           |         | from exercise o |              |              |  |  |
| options (State currenc                           | (y)     |                 | NIL          | 1            |  |  |

| Description of warrants (Date of expiry - dd/mm/yyyy)  1. N/A                                       | n | rrency<br>omina<br>value | 1 | Iominal value at close of receding month | Exercised during the month | Nominal value<br>at close of the<br>month | 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 issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|---|--------------------------|---|--|----------------------------|---|--|--|
| 1. 17/11  |   |                          |   |  |                            |   |  |  |
| 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)                                      |   |                          |   |  |                            |   |  |  |
| 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)<br>(dd/mm/yyyy)   | ( | /                        | / | )  |                            |   |  |  |
|   |   |                          |   | Total B.                                 | (Ordin                     | nary shares)                              |  |  |

|                               |         |                  |            |                 | No. of new shares of            | No. of new shares of                       |
|-------------------------------|---------|------------------|------------|-----------------|---------------------------------|--|
|                               |         |                  |            |                 | issuer issued                   | issuer which                               |
|                               |         |                  |            |                 | during the<br>month<br>pursuant | may be issued<br>pursuant<br>thereto as at |
|                               | •       | Nominal value at | Exercised  | Nominal value   | thereto                         | close of the                               |
| Description of warrants       | nominal | close of         | during the | at close of the |                                 | month                                      |
| (Date of expiry - dd/mm/yyyy) | value   | preceding month  | month      | month           |                                 |  |
|                               |         |                  | (Prefere   | ence shares)    |                                 |  |
|                               |         |                  | (          | Other class)    |                                 | <u>-</u>                                   |
|                               |         |                  |            |                 |                                 |  |

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 month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the close of the month amount of preceding during the Class and description outstanding month month month 1. N/A 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)

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

| man 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. N/A  |  |   |
|   | 1  |   |
|   | -  |   |
|   | _  |   |
|   |  |   |
| shares (Note 1)   |  |   |
|   |  | •   |
| 2.  |  |   |
| <u> </u>  | 1  |   |
| -   | -  |   |
|   | 4  |   |
|   |  |   |
| shares (Note 1)   |  |   |
|   |  |   |
| 3.  |  |   |
|   | 1  |   |
| -   | 1  |   |
|   | 4  |   |
|   | 4  |   |
| shares (Note 1)   |  |   |
|   |  |   |
| Total D. (Ordinary shares)  |  |   |
| (Preference shares)   |  | •   |
| (Other class)   |  | •   |
| (Giller class)  |  |   |

| Type of Issue  Class of shares issuable (Note 1)  1. Rights issue  At price: State currency ———————————————————————————————————— |     |              | month      |
|--|-----|--------------|------------|
| 1. Rights issue At price : State Issue and allotment date : (dd/mm/yyyy)   | ( / |              |            |
| date: (dd/mm/yyyy)   | ( / |              |            |
| ECM approved datas   | )   |              |            |
| EGM approval date: (dd/mm/yyyy)  | ( / | N/A          | N/A        |
|  |     | 11/11        | 17/11      |
| Class of shares issuable — (Note 1)  |     |              |            |
| 2. Open offer  At price: State Issue and allotment date: (dd/mm/yyyy)  | ( / |              |            |
| EGM approval date: (dd/mm/yyyy)  | ( / |              |            |
|  | )   | N/A          | N/A        |
| Class of shares issuable — (Note 1)  |     |              |            |
| 3. Placing At price: State Issue and allotment date: (dd/mm/yyyy)  | ( / |              |            |
| EGM approval date: (dd/mm/yyyy)  | ( / |              |            |
|  | )   | N/A          | N/A        |
| Class of shares issuable — (Note 1)  |     |              |            |
| 4. Bonus issue  Issue and allotment date: (dd/mm/yyyy)   | ( / |              |            |
| EGM approval date: (dd/mm/yyyy)  | ( / | <b>N</b> T/4 | <b>NT/</b> |
|  | )   | N/A          | N/A        |

|    | 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)         | (   | / ) | N/A  | N/A   |
|    |                      |                               |   |     |     |  |   |
|    |                      |                               | Class of shares repurchased (Note 1)    |     |     |  |   |
| 6. | Repurchase of shares |                               | Cancellation date : (dd/mm/yyyy)        | / ( | / ) |  |   |
|    |                      |                               | EGM approval date: (dd/mm/yyyy)         | (   | / ) | N/A  | N/A   |
|    |                      |                               |   |     |     |  |   |
|    |                      |                               | Class of shares redeemed (Note 1)       |     |     |  |   |
| 7. | Redemption of shares |                               | Redemption date : (dd/mm/yyyy)          | (   | / ) |  |   |
|    |                      |                               | EGM approval date: (dd/mm/yyyy)         | (   | / ) | N/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  | N/A   |
|    |                      |                               |   |     |     |  |   |

N/A

N/A

|     | Type of Issue             |                               |   |   | shares of issuer issued during the month pursuant thereto | 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   | N/A  |
|     |                           |                               |   |   |   |  |
|     |                           |                               | Class of shares issuable (Note 1)                         |   |   |  |
| 10. | Other<br>(Please specify) | At price : State              | <ul><li>Issue and allotment date : (dd/mm/yyyy)</li></ul> | / / )   |   |  |
|     |                           |                               | EGM approval date: (dd/mm/yyyy)                           | ( /   | N/A   | N/A  |
|     |                           |                               | Total E.  | (Ordina<br>share<br>eference share<br>(Other clas | es) NIL<br>es) N/A  | ·<br>·   |
|     |                           |                               |   |   |   |  |
| Te  | otal increase / (decrea   | se) in ordinary shares during | g the month (i.e. Total of A to E                         | E): (   | (1) NIL   |  |
|     |                           |                               |   | (   | (2) NIL   |  |

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 Issued Share Capital").)

| Remarks (if any):                                      |
|--|
| N/A  |
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| Submitted by: Koo Ching Fan                            |
| •  |
|  |
| Title: Joint Secretaries                               |
| (Director, Secretary or other duly authorised officer) |
| (Director, Decrease of other dary additionsed 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.