

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy	30/06/2010		
To: Hong Kong Exchanges and Clea	ring Limited		
Name of Issuer China	a Water Property Group	Limited	
Date Submitted 7 July	y 2010		
I. Movements in Authorised Share Ca	apital		
1. Ordinary Shares			
(1) Stock code : <u>02349</u> Dese	cription:	Water Pr	operty
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	50,000,000,000	0.01	500,000,000.00
Increase/(decrease)	Nil	_	Nil
Balance at close of the month	50,000,000,000	0.01	500,000,000.00
(2) Stock code : N/A Desc	cription:	N/A	A
	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			

Stock code :	N/A	Description	on:	N/A	Λ
		Λ	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	preceding	month			
Increase/(decrease)					
Balance at close of t	he month	_			
3. Other Classes of S	Shares				
3. Other Classes of S Stock code:	Shares N/A	Description	on :	N/A	Λ
		_ ^	No. of other classes of shares	N/A Par value (State currency)	Authorised share capital (State currency)
	N/A		No. of other	Par value (State	Authorised share capital
Stock code :	N/A		No. of other	Par value (State	Authorised share capital

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of				
preceding month	11,407,749,260	N/A	N/A	N/A
Increase/ (decrease) during the month	829,856,787	N/A	N/A	N/A
Balance at close of the month	12,237,606,047	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 (dd/mm/yyyy) and class of shares Granted issuable Exercised Cancelled Lapsed 1. Exercise Price: HK\$0.1378 AGM approval date: 13/06/2007 Ordinary shares Nil Nil Nil Nil Nil 60,113,270 (Note 1) 2. Exercise Price: HK\$0.1208

		from exercise		(Other class)	N/A	• ·
						-
			(Drofo:	rence shares)	N/A	
			Total A. (Ord	inary shares)	Nil	_
	1 111			1111	1111	110,207,037
	Nil	Nil	Nil	Nil	Nil	110,207,657
late : 7						
Price:						
shares	Nil	Nil	Nil	Nil	Nil	20,037,756
late :						
Price:						
shares	Nil	Nil	Nil	Nil	Nil	60,113,269
late :						
	hares  rice: 8 ate: 7 hares  rice: 9 ate:	ate: 7 hares Nil  rice: 8 ate: 7 hares Nil  rice: 9 ate: 7	ate: 7 hares Nil Nil  rice: 8 ate: 7 hares Nil Nil  rice: 9 ate: 7	ate: 7 hares Nil Nil Nil  rice: 8 ate: 7 hares Nil Nil Nil  rice: 9 ate: 7 hares Nil Nil Nil  Total A. (Ord	ate: 7 hares Nil Nil Nil Nil  rice: 8 ate: 7 hares Nil Nil Nil Nil  rice: 9 ate: 7 hares Nil Nil Nil Nil  Total A. (Ordinary shares)	ate: 7

Warrants to Issue 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 Nominal value at Exercised Nominal value thereto close of the close of Description of warrants nominal during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month N/A N/A N/A N/A N/A 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 B. (Ordinary shares) N/A (Preference shares) N/A (Other class)

Convertibles (i.e. Convertible into Shares of the Issuer 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
1. HK\$180,050,000 3%						
Convertible Bonds due						
2017						
	HK\$	81,550,000	Nil	81,550,000	Nil	1,812,222,222
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	Ordinary Shares					
Subscription price	HK\$0.045					
EGM approval date						
(if applicable) (dd/mm/yyyy))	12/10/2007					
2. HK\$122,000,000 3%	12/10/2007					
Convertible Notes due	<u></u>					
2010		20 500 000	NT:1	20.500.000	NI:1	172 269 007
Stock code (if listed)	HK\$ N/A	20,500,000	Nil	20,500,000	Nil	172,268,907
Class of shares	11/11					
issuable (Note 1)	Ordinary Shares					
Subscription price	HK\$0.119					
AGM and EGM approval date (if applicable)						
(dd/mm/yyyy)	13/06/2007 and 31/07	/2009				
3.						
Stock code (if listed)						
Class of shares		<u></u>				
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
4.						
_ <del>''</del>						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		m . 1 G . (2 **	,	AT'1	
			Total C. (Ordin		Nil	
				ence shares) Other class)	N/A N/A	
			(		11/11	

#### 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)

Ful	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	Issuance of 145,937,111 Consideration Shares (Second Tranche) pursuant to the Agreement dated 1 April 2010.		
-	For details, please refer to the circular dated 20 April 2010		
-	Class of shares: ordinary		
	EGM approval date: 10 May 2010		
	(Note 1)	Nil	Nil
2.	Issuance of 130,681,818 Consideration Shares (Second Tranche) pursuant to the Agreement dated 21 May 2010.  For details, please refer to the circular dated 7 June 2010  Class of shares: ordinary  EGM approval date: 24 June 2010		
	(Note 1)	Nil	Nil
3.			
	(Note 1)	Nil	Nil
-	Total D. (Ordinary shares) (Preference shares) (Other class)	Nil N/A N/A	

	ner Movements	in issued Sha	е Сарнаі				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
	Type of Issue							
				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)	( / /	)		
							N/A	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)	( / /	)		
				· • • • • • • • • • • • • • • • • • • •			N/A	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)	( / /	)		
				(22			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)	( / /	)		
				••••			N/A	N/A

## For Main Board and GEM listed issuers

							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
	Type of Issue							
					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
							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)	( / / )		<b>N</b> Y/A
							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)	Ordinary		
		At price :	HK\$	0.146	Issue and allotment date : (dd/mm/yyyy)	(25/06/2010)		
8.	Consideration				EGM approval date: (dd/mm/yyyy)	(10/05/2010)	437,811,333	N/A
	issue				Class of shares issuable (Note 1)	Ordinary		
		At price :	HK\$	0.150	Issue and allotment date : (dd/mm/yyyy)	(25/06/2010)		
					EGM approval date: (dd/mm/yyyy)	(24/06/2010)		<b>N</b> /A
							392,045,454	N/A

#### For Main Board and GEM listed issuers

				1	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issue which may be issued pursuar thereto as at close of the month
	Type of Issue					
		Class of shares issuable (Note 1)	e	_		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					N/A	N/A
10	Other	Class of shares issuable (Note 1)	·	_		
10.	(Please specify) At price : State currency	_ Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		AGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Ordinary shareference shareference (Other o	nares	N/A	
Т	otal increase / <del>(decrease)</del> in ordinary shares during	g the month (i.e. Total of A t	o E):		2)	356,787
Т	otal increase / (decrease) in preference shares duri	ing the month (i.e. Total of A	A to E):	(	_	J/A J/A
Т	otal increase / (decrease) in other classes of shares	s during the month (i.e. Tota	1 of A to E):	:		J/A

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

Remarks (if any):	
Submitted by: Tricor Tengis Limited	
Title: Branch Share Registrar	
(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.