

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yy	For the month ended (dd/mm/yyyy): 31/10/2011				
To: Hong Kong Exchanges and Cl	To: Hong Kong Exchanges and Clearing Limited				
Name of Issuer Ch	ina New	Economy Fund I	Limited		
Date Submitted 4 N	<u> </u>				
I. Movements in Authorised Share	Capital				
1. Ordinary Shares					
(1) Stock code : <u>00080</u> D	escriptio	on: Ordinary	Shares		
]	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)	
Balance at close of preceding mon	th	776,000,000	0.10	77,600,000	
Increase/(decrease) (See Remarks)	_	Nil		Nil	
Balance at close of the month		776,000,000	0.10	77,600,000	
(2) Stock code : N/A D	escriptio	on: N/A			
]	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding mon	th	N/A	N/A	N/A	
Increase/(decrease)		N/A		N/A	
Balance at close of the month		N/A	N/A	N/A	

2. Preference Shar	res		F	For Main Board and GE
Stock code:	N/A Desc	eription: N/A		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close o	f preceding month	N/A	N/A	N/A
Increase/(decrease	·)	N/A		N/A
Balance at close o	f the month	N/A	N/A	N/A
3. Other Classes o		cription: N/A		
Stock code .	IVA Desc	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close o	f preceding month	N/A	N/A	N/A
Increase/(decrease	e)	N/A		N/A
Balance at close o	f the month	N/A	N/A	N/A

Total authorised share capital at the end of the month (HKD):

N/A

77,600,000

II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	303,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month (See Remarks)	Nil	N/A	N/A	<u>N</u> /A
Balance at close of the month	303,000,000	N/A	<u>N/A</u>	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Snare Options (under	Snare 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)				-		
(11010 1)						
2.						
<u> </u>						
(/ /)						
shares						
(Note 1)						
3.						
(/ /)						
shares						
(Note 1)			·			-
(Note 1)		То	tol A (Ondin	omr abomas)	NI:1	
		10	otal A. (Ordin		Nil	
			•	nce shares)	N/A	
				Other class)	N/A	
Total funds raised dur		n from exercise o	f			
options (State current	cy)			N/A		

Warrants to Issue Shares of the Is	suer which are to be Listed	1				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value preceding	of di	xercised uring the month	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
1. N/A	-					
	-					
						-
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
2.	<u> </u>					
(/ /)			-			<u> </u>
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
3.	-					
	-					
(/ /)	<u> </u>					
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)	(/ /)					
		Total B.	(Ordin	nomy choroc)	NT:1	
		Total B.		nary shares) ence shares)	Nil N/A	-
				Other class)	N/A	_
			`	· 		•

Convertibles (i.e. Convertible in Class and description		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. N/A	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2.	<u> </u>					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
3.	<u> </u>					
Stock code (if listed)	 					
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.	_ _					
0.1.1.222.2	 					
Stock code (if listed) Class of shares issuable (Note 1)		<u> </u>				
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)			,		
			Total C. (Ordin	nary shares) ence shares)	Nil N/A	-
				Other class)	N/A	- -

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. N/A (/ /) shares (Note 1)	Nil	Nil
2		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)	Nil N/A N/A	

	Type of Issue	Issued Share Capital				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
	J.F. T.		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/illill/yyyy)			N/A	N/A
			Class of shares issuable				
	0 99	At price . State	(Note 1) Issue and allotment	(/ /)		
2.	2. Open offer	At price : State currency	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)			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)	(/ /)		
			(dd/lillil/yyyy)			N/A	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 issuer which may be issued pursuant thereto as at close of the 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 (<i>Note 1</i>)				
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

			For Main B	oard and GEM lis	
				No. of new	No. of new
				shares of	shares of issuer which
				during the	may be
				month	issued
				pursuant	pursuant
				thereto	thereto as at
					close of the
	Type of Issue				month
			Class of shares issuable	_	
			(Note 1)		
9.	Capital reorganisation		Issue and allotment (/ / date : (dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy))	
			(4-4-4-4-5)	N/A	N/A
			Class of shares issuable(Note 1)	_	
10.	Other (Over-allotment)	At price:	Issue and allotment date : (dd/mm/yyyy)		
			EGM approval date: (/ / (dd/mm/yyyy)) N/A	
			Total E. (Ordinary sh	nares) Nil	
			(Preference sh	nares) N/A	
			(other c	/dss) 1V/A	
					NT:1
To	otal increase / (decrea	ase) in ordinary shares duri	ng the month (i.e. Total of A to E):	(1)	Nil
				(2)	N/A
To	otal increase / (decrea	ase) in preference shares du	uring the month (i.e. Total of A to E):		N/A
To	otal increase / (decrea	ase) in other classes of shar	res during the month (i.e. Total of A to E):		N/A
(T	hese figures should l	be the same as the relevant	figures under II above ("Movements in Iss	ued Share Capita	l").)

Remarks (if any):		
N/A		
_		
Submitted by:	WONG SZE WAI WINSTON	
Title:	Company Secretary	
	ecretary or other duly authorised officer)	
Notes :		

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

1.

2.