

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited								
Name of Issuer HK	Γ Trust and HKT Limited							
Date Submitted Ma	rch 4, 2013							
I. Movements in Authorised Share	Capital							
1. Ordinary Shares								
(1) Stock code : <u>6823</u> D	Ordinary Shares (as a component of Share Stapled Units)							
	No. of ordinary Par value capital shares (HKD) (HKD)							
Balance at close of preceding mont	0.0005 10,000,000							
Increase/(decrease)	0							
Balance at close of the month	20,000,000,000 0.0005 10,000,000							
(2) Stock code : N/A D	scription:							
	No. of ordinary shares Par value Authorised share capital (State currency)							
Balance at close of preceding mont	n							
Increase/(decrease)								
Balance at close of the month								

28/02/2013

\sim	D C	C1
,	Preference	Sharec

Increase/(decrease)

Balance at close of the month

2. Preference Sha	ares					
Stock code:	6823	Descrip	otion:	Preference Stapled U		component of Share
			_	oreference ares	Par value (HKD)	Authorised share capital (HKD)
Balance at close	of preceding i	month	20,0	00,000,000	0.0005	10,000,000
Increase/(decreas	se)			0		0
Balance at close	of the month		20,0	00,000,000	0.0005	10,000,000
3. Other Classes	of Shares					
Stock code:	N/A	Descrip	otion:			
				of other of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding i	nonth				

Total authorised share capital at the end of the month	(HKD):	20,000,000
Total authorised share capital at the cha of the month	(11112).	20,000,000

II. Movements in Issued Share Stapled Units

	No. of Share Sta	pled Units	No. of other classes of securities
	(1)	(2)	1vo. of other classes of securities
Balance at close of preceding month	6,416,730,792	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A
Balance at close of the month	6,416,730,792	N/A	N/A

III. Movements in Issued Share Capital

	No. of ordinary shares (as a component of Share Stapled Units)		No. of preference shares (as a component of	
	(1)	(2)	Share Stapled Units)	No. of other classes of shares
Balance at close of preceding month	6,416,730,792	N/A	6,416,730,792	<u>N/A</u>
Increase/ (decrease) during the month	0	N/A	0	<u>N/A</u>
Balance at close of the month	6,416,730,792	N/A	6,416,730,792	N/A

IV. Details of Movements in Issued Share Stapled Units

Share Stapled Units Options (under Share Stapled Units Option Schemes of the Issuer)

Share Stapica Offits C	phons (under a	share stapica of	nts Option Sch	cines of the	133uC1)	
Particulars of share stapled units option					No. of new share stapled units of issuer	No. of new share stapled units of issuer
scheme including EGM					issued during the month pursuant thereto	which may be issued pursuant thereto as at
approval date		Movement durin	g the month		- monun pursuant increto	close of the month
(dd/mm/yyyy) and						crose of the month
class of share						
stapled units						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. 2011-2021				_		
Share Stapled						
Units Option						
Scheme						
(12/10/2011)						
share stapled						
units	0	0	0	0	0	0
(Note 1)						-
(11016-1)						
2. N/A						
2.14/11						
(/ /)						
share stapled						
units						-
(Note 1)						
2 37/4						
3. N/A						
(/ /)						
share stapled						
units						
(Note 1)						
		Total A		oled Units)	0	
Total funds raised dur	ing the month	from exercise of				
options (HKD)					0	

Description of warrants (Date of expiry - dd/mm/yyyy)		Exercised during the month	Nominal value at close of the month	No. of new share stapled units of issuer issued during the month pursuant thereto	No. of new share stapled units of issuer which may be issued pursuant thereto as at close of the month
1. N/A					
Class of share stapled units issuable (<i>Note 1</i>)					
Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
2. N/A	(, , , , ,				
(/ /)		 			-
Stock code (if listed) Class of share stapled					
:40:0001-10 (N-4-1)					
Subscription price EGM approval date (if applicable)					
(dd/mm/yyyy) 3. N/A	(/ /)				
5.1411					
Stock code (if listed) Class of share stapled units issuable (Note 1)					
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A					
(/ /)		 			
Stock code (if listed) Class of share stapled units issuable (<i>Note 1</i>)					
Carla a a mi mati a ma ancia a					
(if applicable)	(/ /)				
(dd/mm/yyyy)	(/ /)				

Convertibles (i.e. Convertible into Share Stapled Units of the Issuer which are to be Listed) No. of new No. of new share stapled share stapled units of issuer units of issuer issued which may be during the issued month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month 1. N/A Stock code (if listed) Class of share stapled units issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A Stock code (if listed) Class of share stapled units issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A _____ Stock code (if listed) Class of share stapled units issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Class of share stapled units issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total C. (Share Stapled Units) N/A

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

Options (other than under Share Stapled Units Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of share stapled units issuable:	No. of new share stapled units of issuer issued during the month pursuant thereto	No. of new share stapled units of issuer which may be issued pursuant thereto as at close of the month
1. N/A		
	7	
	7	
(/ /)		
share stapled units (Note 1)		
2. <u>N/A</u>		
	4	
share stapled units (Note 1)		
3. N/A		
3. 14/1	7	
-		
	-	
share stapled units (Note 1)		
Total D. (Share Stapled Units)	N/A	

	Type of Issue					No. of new share stapled units of issuer issued during the month pursuant thereto	No. of new share stapled units of issuer which may be issued pursuant thereto as at close of the month
			Class of share stapled units issuable (<i>Note 1</i>)	N/A			
1.	Rights issue	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of share stapled units issuable (<i>Note 1</i>)	<u>N/A</u>			
2.	Open offer	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of share stapled units issuable (<i>Note 1</i>)	<u>N/A</u>			
3.	Placing	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of share stapled units issuable (<i>Note 1</i>)	<u>N/A</u>			
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

	Type of Issue					units of	No. of new share stapled units of issuer which may be issued pursuant thereto as at close of the month
	Type of issue						month
			Class of share stapled units issuable (<i>Note 1</i>)	<u>N/A</u>			
5.	Scrip dividend	At price : State currency —	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of share stapled units repurchased (Note 1)		`		
6.	Repurchase of share stapled units	2	Cancellation date : (dd/mm/yyyy)	(/ /			
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of share stapled units redeemed (<i>Note 1</i>)	<u>N/A</u>			
7.	Redemption of share stapled units		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							-
			Class of share stapled units issuable (<i>Note 1</i>)	N/A			
8.	Consideration issue	At price : State currency ———	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers No. of new No. of new share stapled share stapled units of units of issuer issued issuer which may be during the issued month pursuant pursuant thereto thereto as at close of the Type of Issue month N/A Class of share stapled units issuable (*Note 1*) (/ / Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A Class of share stapled units issuable (Note 1) State currency 10. Other (/ /) At price: Issue and allotment (Please specify) date: (dd/mm/yyyy) (/ /) EGM approval date:

Total increase / (decrease) in Share Stapled Units during the month (i.e. Total of A to E):	(1)	0
	(2)	N/A
(These figures should be the same as the relevant figures under II above ("Movements in I	ssued Share Stap	oled Units").)

(dd/mm/yyyy)

Total E.

(Share Stapled Units)

N/A

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Remarks (if any):
Submitted by: Philana W. Y. Poon
Title: Group General Counsel and Company Secretary (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.