

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy)      | 31/07/2011             |                                  |   |
|---------------------------------------|------------------------|----------------------------------|---|
| To: Hong Kong Exchanges and Clearing  | ng Limited             |                                  |   |
| Name of Issuer APT Sa  Date Submitted | atellite Holdings Limi | ted                              |   |
| I. Movements in Authorised Share Cap  | ital                   |                                  |   |
| 1. Ordinary Shares                    |                        |                                  |   |
| (1) Stock code :1045Descr             | iption :               | APT Sat                          | rellite                                   |
|                                       | No. of ordinary shares | Par value<br>(HK\$)              | Authorised share capital (HK\$)           |
| Balance at close of preceding month   | 2,000,000,000          | 0.10                             | 200,000,000.00                            |
| Increase/(decrease)                   | Nil                    |                                  | Nil                                       |
| Balance at close of the month         | 2,000,000,000          | 0.10                             | 200,000,000.00                            |
| (2) Stock code : N/A Descr            | iption :               | N/A                              | Δ   |
|                                       | No. of ordinary shares | Par value<br>(State<br>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 | 1:                           | N/A                              | 1   |
|-------------------------------------|---------------|-------------|------------------------------|----------------------------------|---|
|                                     |               | No          | o. of preference<br>shares   | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of p               | preceding r   | month       |                              |                                  |   |
| Increase/(decrease)                 |               |             |                              |                                  |   |
| Balance at close of t               | the month     |             |                              |                                  |   |
|                                     |               |             |                              |                                  |   |
| 3. Other Classes of S               | Shares        |             |                              |                                  |   |
| 3. Other Classes of S  Stock code : | Shares<br>N/A | Description | n:                           | N/A                              | Λ   |
|                                     |               | _ ^         | No. of other asses of shares | N/A Par value (State currency)   |   |
| Stock code :                        | N/A           | cl          | No. of other                 | Par value<br>(State              | Authorised share capital                  |
|                                     | N/A           | cl          | No. of other                 | Par value<br>(State              | Authorised share capital                  |

# II. Movements in Issued Share Capital

|                                     | No. of ordin | ary shares | No of preference | No. of other classes |  |
|-------------------------------------|--------------|------------|------------------|----------------------|--|
|                                     | (1) (2)      |            | shares           | of shares            |  |
| Balance at close of preceding month | 621,807,000  | N/A        | N/A              | N/A                  |  |
| Increase/ (decrease)                |              |            |                  |                      |  |
| during the month                    | N/A          | N/A        | N/A              | N/A                  |  |
| Balance at close of the month       | 621,807,000  | 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 option scheme including AGM approval date (dd/mm/yyyy) and |                | Movement durir   |                |             | No. of new shares of issuer issued during the month pursuant thereto | No. of new<br>shares of issuer<br>which may be<br>issued pursuant<br>thereto as at |
|---|----------------|------------------|----------------|-------------|--|--|
| class of shares<br>issuable   | Granted        | Exercised        | Cancelled      | Lapsed      |  | close of the month   |
| 1. N/A  |                |                  |                |             |  |  |
| ( / / ) shares  |                |                  |                |             |  |  |
| (Note 1)  2.  |                |                  |                |             |  |  |
| ( / / ) shares (Note 1)   |                |                  |                |             |  |  |
| 3.  |                |                  |                |             |  |  |
| (Note 1) shares   |                |                  |                |             |  |  |
|   |                | То               | tal A. (Ordina |             | N/A  |  |
|   |                |                  | ,              | nce shares) | N/A<br>N/A   |  |
| T-4-1 C 1 1 1   | du du d        | C                | `              | ther class) | IN/A   |  |
| Total funds raised duroptions (HK\$)  | ring the month | irom exercise of | · ————         | N/A         |  |  |

Total B.

(Ordinary shares)

(Preference shares)

(Other class)

N/A

N/A

N/A

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 during the may be issued month pursuant thereto as at pursuant 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) N/A (Preference shares) 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. <u>N/A</u>   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
| 2   |  |   |
|   | _  |   |
|   | -  |   |
| shares (Note 1)   | -  |   |
| Shares (Note 1)   |  | -   |
| 3.  |  |   |
| -   |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  | -   |
| T. (1D. (0.1; 1)  | 3.T/A  |   |
| Total D. (Ordinary shares)  | N/A  |   |
| (Preference shares) (Other class)   | N/A<br>N/A   |   |
| (Other class)   | IN/A   |   |
|   |  |   |

|    | Type of Issue | Issued Share Capital      |   |       |   | 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 |
|----|---------------|---------------------------|---|-------|---|--|---|
|    | J.            |                           | 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/mm/yyyy)                            |       |   | N/A  | N/A   |
|    |               |                           | Class of shares issuable (Note 1)       |       |   |  |   |
| 2. | Open offer    | At price: State           | Issue and allotment                     | ( / / | ) |  |   |
| 2. | open oner     | At piece currency         | date : (dd/mm/yyyy)                     | ( / / | ) |  |   |
|    |               |                           | EGM approval date: (dd/mm/yyyy)         | ( / / | , | N/A  | N/A   |
|    |               |                           |   |       |   | 17/71  |   |
|    |               |                           | 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)                            |       |   | N/A  | N/A   |

#### For Main Board and GEM listed issuers

|    | 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 |
|----|----------------------|---------------------|---|-------|---|--|---|
|    | Type of issue        |                     |   |       |   |  |   |
|    |                      |                     | Class of shares issuable (Note 1)       |       |   |  |   |
| 5. |                      | tate<br>urrency ——— | Issue and allotment date: (dd/mm/yyyy)  | ( / / | ) |  |   |
|    |                      |                     | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |  |   |
|    |                      |                     | (da уууу)                               |       |   | 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)         | ( / / | ) |  |   |
|    |                      |                     | (33 ))))))                              |       |   | 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. |                      | tate<br>urrency ——— | 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<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|---|
| 9. Capital reorganisation  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares issuable (Note I)  Issue and allotment ( / / ) date: (Note I)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) date: (dd/mm/yyyy)  Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other clas |   |
| reorganisation  date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)  |   |
| Class of shares issuable   |   |
| Class of shares issuable   |   |
| 10. Other (Please specify)  At price: State currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A  Total E. (Ordinary shares) (Preference shares) N/A (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1)   | N/A   |
| 10. Other (Please specify)  At price: State (Please specify)  At price: State (Issue and allotment date: (Idd/mm/yyyy)  EGM approval date: (Idd/mm/yyyy)  Total E. (Ordinary shares) (Preference shares) (Other class)  N/A (Other class)  N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (I)   |   |
| (Please specify)  At price: currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (// /)  (dd/mm/yyyy)  N/A  Total E. (Ordinary shares)  (Preference shares)  N/A  (Other class)  N/A  (Other class)  N/A   |   |
| Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A  |   |
| (Other class) N/A (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)   | N/A   |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (Other class) N/A  N/A  |   |
|  |   |
|  |   |
|  |   |
| (2) <u>N</u>   | I/A   |
|  | I/A   |
|  | J/A   |
| 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")  | I/A   |

| Remarks (if any): |   |
|-------------------|---|
|                   |   |
|                   |   |
|                   |   |
|                   |   |
|                   |   |
|                   |   |
|                   |   |
|                   |   |
|                   |   |
|                   |   |
| Submitted by:     | Lo Kin Hang, Brian                                    |
| Title:            | Company Secretary                                     |
| (Director,        | Secretary or other duly authorised officer)           |
|                   |   |
|                   |   |
| Notes :           |   |
| 1. State the      | class of shares (e.g. ordinary, preference or other). |

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

*2*.