

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : \_\_\_\_\_30 November 2011

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer
Date Submitted

PICC Property and Casualty Company Limited 5/12/2011

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : Descr	iption :		
	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			
(2) Stock code : Descr	iption :		
	No of ordinary	Par value	Authorised share
	No. of ordinary shares	(State currency)	capital (State currency)
Balance at close of preceding month	shares		(State currency)
Balance at close of preceding month Increase/(decrease)	shares	currency)	(State currency)

## 2. Preference Shares

Stock code :Desc	cription :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

## 3. Other Classes of Shares

Stock code :Descri	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (*State* N/A *currency*) :

## II. Movements in Issued Share Capital

No. of ordinary shares										
	(1)	(2)	No of preference	No. of other classes						
	Domestic shares	H shares	shares	of shares						
		(Stock Code: 2328)								
Balance at close of		2328)								
preceding month	7,685,820,000	3,455,980,000	0	0						
Increase/ (decrease) during the month	_	_	-	_						
C										
Balance at close of the	<b>5</b> (0 <b>5</b> 0 <b>0</b> 0 000	0 455 000 000	0	0						
month	7,685,820,000	3,455,980,000	0	0						

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Bildle Options (under	Share option.	Senemes of the	(155 <b>uer</b> )			
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 -			0			
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.				•		
( / / )						
shares						
(Note 1)						
(11010-1)						
2						
2.						
shares				·		
(Note 1)						
3.						
( / / )						
shares						
(Note 1)						
		То	tal A. (Ordin	arv shares)	N/A	
		10		nce shares)	N/A	
					N/A N/A	
				Other class)	IN/A	
Total funds raised dur		from exercise of	f			
options (State currenc	y)			N/A		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during 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
<u>1.</u>					
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) 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) (dd/mm/yyyy)	( / / )				
	Total	(Preferen	ary shares) ace shares) ther class)	N/A N/A N/A	

Convertibles (i.e. Convertible :	nto Sharaa of the I	aquar which are to		For Main Board and GEM listed issuers			
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.							
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy))	( / / )						
2.							
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / / )						
Stock code (if listed)							
Class of shares issuable ( <i>Note 1</i> ) Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)4.	( / / )						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )							
Subscription price EGM approval date (if applicable)							
(dd/mm/yyyy)	( / / )			ence shares)	N/A N/A	-	
			()	Other class)	N/A	-	

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

	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be
Full particulars including EGM approval date (dd/mm/yyyy),	thereto	issued pursuant thereto as at close of the month
if applicable, and class of shares issuable: 1.		
1		
shares (Note 1)		
2.		
2.	-	
shares (Note 1)		
3.		
S	-	
	-	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A N/A	
(Other class)	N/A	

I. Rights issue       At price : State currency       Issue and allotment (///)         I. Rights issue       At price : State currency       Issue and allotment (///)         I. Rights issue       At price : State currency       Issue and allotment (///)         I. Open offer       At price : State currency       Issue and allotment (///)         I. Open offer       At price : State currency       Issue and allotment (///)         I. Open offer       At price : State currency       Issue and allotment (///)         I. Placing       At price : State currency       Issue and allotment (///)         I. Placing       At price : State currency       Issue and allotment (///)         I. Bonus issue       Class of shares issuable (///)		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
1. Rights issue       At price : State currency       Issue and allotment date : (dd/mm/yyyy) $(///)$ EGM approval date: (dd/mm/yyyy) $(///)$								
EGM approval date: $(///)$ (dd/mm/yyyy)       (///)         2. Open offer       At price : State currency       Issue and allotment (Note 1)         Issue and allotment (dd/mm/yyyy) $(///)$ EGM approval date: $(///)$ (dd/mm/yyyy)       EGM approval date:         (d/mm/yyyy)       EGM approval date:         (Vote 1)       Issue and allotment (Note 1)         4. Bonus issue       Issue and allotment (date: (d/mm/yyyy)         EGM approval date:       (///)         EGM approval date:       (///)	1.	Rights issue		Issue and allotment	( / /	)		
2. Open offer       At price : State currency       Issue and allotment date : (d/mm/yyyy) $(///)$ EGM approval date: $(///)$ EGM approval date: $(///)$				EGM approval date:	( / /	)		
2. Open offer       At price : State currency       Issue and allotment date : (d/mm/yyyy) $(///)$ EGM approval date: (///)       EGM approval date: (///)								
2. Open onei       At price : currency								
(dd/mm/yyyy)	2.	Open offer			( / /	)		
3. Placing       At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment       ( / / )         Begin approval date:       ( / / )       ( / / )         Class of shares issuable					( / /	)		
3. Placing       At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment       ( / / )         Begin approval date:       ( / / )       ( / / )         Class of shares issuable								
EGM approval date: ( / / ) (dd/mm/yyyy) 4. Bonus issue 4. Bonus is								
Class of shares issuable	3.	Placing	At price : State		( / /	)		
4. Bonus issue       (Note 1)         4. Bonus issue       Issue and allotment date: (dd/mm/yyyy)         EGM approval date:       ( / / )					( / /	)		
4. Bonus issue       (Note 1)         4. Bonus issue       Issue and allotment ( / / ) ( date : (dd/mm/yyyy))         EGM approval date:       ( / / )								
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (///)								
Eon approval date.	4.	Bonus issue			( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

	Type of Issue		H	For	Maii	n Boar	d and GEM lis No. of new shares of issuer issued during the month pursuant thereto	ted issuers No. of new shares of issuer which may be issued pursuant thereto as at close of the month
5.	Scrip dividend	At price : State currency	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)			)		
6.	Repurchase of		Class of shares repurchased ( <i>Note 1</i> ) Cancellation date :	(	/ /			
	shares		(dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)			)		
			Class of shares redeemed ( <i>Note 1</i> )					
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(	/ /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ /	)		
			Class of shares issuable (Note 1)					
8.	Consideration issue	At price : State	- Issue and allotment date : (dd/mm/yyyy)			)		
			EGM approval date: (dd/mm/yyyy)	(	/ /	)		

				For Main Board		
	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)	e		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		
			Class of shares issuable (Note 1)	e		
10.	Other (Please specify)	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		
			Total E.	(Ordinary shares	s) Nil	
				Preference shares (Other class	s) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	0
	(2)	0
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		0
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		0
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)		

Remarks (if any):

The Company has proposed the rights issue. Please refer to the Company's announcement dated

29 November 2011 for details.

Submitted by: <u>Man Kam Ching</u>

 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.