

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/10/2010	

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	China Resources Enterprise, Limited
Date Submitted	03/11/2010

I. Movements in Authorised Share Capital

1. Ordinary Shares				
(1) Stock code : <u>291</u> Descr	iption :			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	3,000,000,000	HK\$1.00	HK\$3,000,000,000	
Increase/(decrease)	NIL		NIL	
Balance at close of the month	3,000,000,000	<u>HK\$1.00</u>	HK\$3,000,000,000	
(2) Stock code :Descr	iption :			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	<u>N</u> /A			
Increase/(decrease)				
Balance at close of the month				

2. Preference Shares

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

3. Other Classes of Shares

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

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	2,397,694,120	<u>N/A</u>	N/A	<u>N/A</u>
Increase/ (decrease) during the month	318,000	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Balance at close of the month	2,398,012,120	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Share Options	(under Share O	ption Schemes	of the Issuer)
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approval date (dd/mm/yyyy) and class of shares issuable Movement during the month thereto as at close of the month 1.Share Option Scheme - granted on 21/11/2000 NIL 208,000 NIL NIL 208,000 122,000 Exercise price: HK\$7.08 (17.09/1992) NIL 208,000 NIL NIL 208,000 122,000 Scheme - granted on 07/02/2002 NIL NIL NIL NIL NIL 84,000 Scheme - granted on 07/02/2002 NIL NIL NIL NIL NIL 84,000 Scheme - granted on 05/03/2002 NIL NIL NIL NIL NIL 84,000 Scheme - granted on 05/03/2002 NIL NIL NIL NIL NIL 84,000 Scheme - granted on 05/03/2002 NIL NIL NIL NIL NIL 431,000 Scheme - granted on 05/03/2002 NIL NIL NIL NIL NIL NIL 431,000 Scheme - granted on 05/03/2002 MIL NIL NIL NIL NIL 244,000	Particulars of share option scheme including EGM		beneficies of the	135001/		No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
class of shares issuable Granted Exercised Cancelled Lapsed 1.Share Option granted on 21/11/2000 Exercise price: HK\$7.08 (17/09/1992) ordinary shares (Note 1) NIL 208,000 NIL NIL 208,000 122,000 Exercise price: HK\$7.08 (Note 1)		Movement during the month				thereto	as at close of the month
issuableGrantedExercisedCancelledLapsed1.Share Option granted on 21/11/2000NIL208,000NILNIL208,000122,000Exercise price: HK\$7.08 (Note 1)				0		_	
I.Share Option Scheme - granted on 21/11/2000 NIL 208,000 NIL NIL 208,000 122,000 Exercise price: HK\$7.08 (17/09/1992)					· ·		
Scheme - granted on 21/11/2000 Exercise price: HK\$7.08 (17/09/1992) ordinary shares	issuable	Granted	Exercised	Cancelled	Lapsed		
Scheme - granted on 21/11/2000	1.Share Option	NIL	208,000	NIL	NIL	208,000	122,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	granted on						
Exercise price: HK\$7.08	<u> </u>						
price: HK\$7.08 (17/09/1992) ordinary shares (Note 1) NIL NIL NIL NIL NIL NIL 84,000 Scheme - granted on 07/02/2002 NIL NIL NIL NIL NIL 84,000 Exercise price: HK\$7.17 (31/01/2002) ordinary shares (Note 1) NIL NIL NIL NIL NIL 431,000 Scheme - granted on 05/03/2002 NIL NIL NIL NIL NIL 431,000 Exercise price: HK\$7.35 (31/01/2002) ordinary shares (Note 1) NIL NIL NIL NIL 431,000 Scheme - granted on 05/03/2002 NIL NIL NIL NIL NIL 431,000 K\$\frac{1}{3(101/2002)} NIL NIL NIL NIL 244,000							
(17/09/1992) ordinary shares (Note 1) NIL NIL NIL NIL NIL NIL 84,000 Scheme - granted on 0 07/02/2002 84,000 84,000 Exercise price: HK\$7.17 - - - - - (31/01/2002) ordinary shares - - - - - (Note 1) NIL NIL NIL NIL NIL 431,000 Scheme - granted on - - - - - (Note 1) NIL NIL NIL NIL NIL 431,000 Scheme - granted on - - - - - granted on - - - - - - - Scheme - granted on - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ordinary shares (Note 1)							
(Note 1) NIL NI							
2.Share Option Scheme - granted on 07/02/2002 Exercise price: HK\$7.17 (31/01/2002) ordinary shares (Note 1)NILNILNILNIL84,0003.Share Option Scheme - granted on 05/03/2002 Exercise price: HK\$7.35 (31/01/2002) ordinary shares mice: HK\$7.35 (31/01/2002) ordinary shares price: HK\$7.35 (31/01/2002) ordinary shares price: HK\$7.35 (31/01/2002) ordinary shares (Note 1)NILNILNILNILNIL431,000Scheme - granted on 05/03/2002 Exercise price: HK\$7.35 (31/01/2002) ordinary shares (Note 1)NILNILNILNILVIL4.Share Option (Note 1)NILNILNILNILNILVIL244,000					. <u></u>		
Scheme - granted on 07/02/2002		NII	NII	NII	NII	NII	84.000
granted on 07/02/2002 Exercise price: HK\$7.17 (31/01/2002)		INIL	INIL	INIL	INIL	INIL	84,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							
Exercise price: HK\$7.17 (31/01/2002) ordinary shares (Note 1)NILNILNILNIL431,0003.Share Option Scheme - granted on 05/03/2002 Exercise price: HK\$7.35 (31/01/2002) ordinary shares (Note 1)NILNILNILNIL431,000	<u> </u>						
$\begin{array}{ c c c c c c }\hline price: HK\$7.17 \\ \hline (31/01/2002) \\ \hline ordinary shares \\ \hline (Note 1) \\\hline \hline 3.Share Option \\ \hline (Note 1) \\\hline \hline 3.Share Option \\\hline Scheme - \\\hline granted on \\\hline 05/03/2002 \\\hline \hline Exercise \\\hline price: HK\$7.35 \\\hline (31/01/2002) \\\hline ordinary shares \\\hline (Note 1) \\\hline 4.Share Option \\\hline NIL $							
(31/01/2002) ordinary shares							
ordinary shares (Note 1)ILNILNILNILNIL431,0003.Share Option granted on 05/03/2002NILNILNILNIL431,000Exercise price: HK\$7.35 (31/01/2002) ordinary shares (Note 1)Image: Constraint of the state of							
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3.Share Option Scheme - granted on 05/03/2002 Exercise price: HK\$7.35 (31/01/2002) ordinary shares (Note 1) 4.Share OptionNILNILNILNILNIL431,0004.Share OptionNILNILNILNILNILNILNIL244,000							
Scheme -							
granted on 05/03/2002 Exercise		NIL	NIL	NIL	NIL	NIL	431,000
05/03/2002 Exercise price: HK\$7.35 (31/01/2002) ordinary shares (Note 1) 4.Share Option NIL NIL NIL	Scheme -						
Exercise price: HK\$7.35	granted on						
price: HK\$7.35	05/03/2002						
(31/01/2002) ordinary shares (Note 1) 4.Share Option NIL NIL NIL	Exercise						
(31/01/2002) ordinary shares (Note 1) 4.Share Option NIL NIL NIL	price: HK\$7.35						
(Note 1)4.Share OptionNILNILNILNILNIL244,000	(31/01/2002)						
(Note 1)4.Share OptionNILNILNILNILNIL244,000	ordinary shares						
4.Share Option NIL NIL NIL NIL NIL 244,000							
		NIL	NIL	NIL	NIL	NIL	244,000
Scheme -	Scheme -						,

China Resources Enterprise, Limited

granted on 19/04/2002 Exercise price: HKS7.40 (31/01/2002) ordinary shares granted on 20/208/2002 Exercise price: HKS8.32 (31/01/2002) ordinary shares granted on 14/04/2003 Exercise price: HKS6.29 (31/01/2002) ordinary shares granted on 14/04/2003 Exercise price: HKS6.29 (31/01/2002) ordinary shares granted on 14/04/2003 Exercise price: HKS6.29 (31/01/2002) ordinary shares granted on 14/04/2003 Exercise price: HKS8.90 (31/01/2002) ordinary shares granted on 14/01/2004 Exercise price: HKS8.90 (31/01/2002) ordinary shares granted on 14/01/2004 Exercise price: HKS8.90 (31/01/2002) ordinary shares granted on 14/01/2004 Exercise price: HKS8.90 (31/01/2002) ordinary shares granted on 14/01/2004 Exercise price: HKS9.98 (31/01/2002) ordinary shares (Move 1) Share Option NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL						For Main Board and G	EM listed issuers
Evercise pric:: HESTA0 (\$1012002) ordinary shares	-						
price: HK\$7.40							
(3.101/2002) Ordinary shares	Exercise						
ordinary shares	price: HK\$7.40						
ordinary shares	(31/01/2002)						
Nute 1) SShare Option NIL NIL NIL NIL NIL NIL NIL NIL NIL 150,000 Scheme - granted on Q2082,002							
Share Option Scheme - granted on (2082002 Exercise NIL NIL NIL NIL NIL NIL ISO,000 Global (3101/2002) ordinary shares (Note 1) NIL NIL NIL NIL NIL NIL 4,000 Scheme - granted on ordinary shares (Note 1) NIL NIL NIL NIL NIL 4,000 Scheme - granted on ordinary shares (Note 1) NIL NIL NIL NIL NIL 52,000 Scheme - granted on granted on granted on (3101/2002) NIL NIL NIL NIL NIL 52,000 Scheme - granted on (3101/2002) NIL NIL NIL NIL NIL 1,442,000 Scheme - granted on (3101/2002) NIL NIL NIL NIL NIL 1,442,000 Scheme - granted on (3101/2002) NIL NIL NIL NIL 1,442,000 Scheme - granted on (3101/2002) NIL NIL NIL NIL 1,442,000 Scheme - granted on (3101/2002) NIL NIL NIL NIL 840,000							
Scheme - granted on Odiary shares (Note 1) NIL		NII	NII	NII	NII	NII	150,000
granted on (302020) ordinary shares (Note 1) NIL NIL NIL NIL NIL 4,000 Schene - granted on (Advective (Note 1) NIL NIL NIL NIL NIL 4,000 Schene - granted on (Note 1) NIL NIL NIL NIL NIL 4,000 Schene - granted on (Note 1) NIL NIL NIL NIL NIL 4,000 Schene - granted on (Note 1) NIL NIL NIL NIL NIL 52,000 Schene - granted on (Note 1) NIL NIL NIL NIL NIL 1,442,000 Schene - granted on (Stote 1) NIL NIL NIL NIL NIL 1,442,000 Schene - granted on (Note 1) NIL NIL NIL NIL NIL NIL 40,000 Schene - granted on (Note 1) NIL NIL NIL NIL NIL 840,000 Schene - granted on (Note 1) NIL NIL NIL NIL 840,000 628,000 Schene - granted on (Stote		INIL/	INIL	INIL	INIL	INIL	150,000
102082002 Exercise Figure 1							
Exercise price: HKS8.32 (31:01/2002) ordinary shares (Note 1) NIL NIL NIL NIL NIL A000 Scheme - granted on ordinary shares (Note 1) NIL NIL NIL NIL NIL 4,000 Scheme - granted on ordinary shares (Note 1) NIL NIL NIL NIL NIL 4,000 Scheme - granted on OS(10/2003 NIL NIL NIL NIL NIL Scheme - granted on OS(10/2003 NIL NIL NIL NIL NIL Scheme - granted on OS(10/2004 NIL NIL NIL NIL NIL NIL NIL NIL A42,000 Scheme - granted on Oscheme - granted on Ordinary shares (Note 1) NIL NIL NIL NIL NIL NIL NIL A40,000 Scheme - granted on Ordinary shares (Note 1) NIL NIL NIL NIL NIL NIL A40,000 Scheme - granted on 2004/2004 NIL NIL NIL NIL NIL A40,000 Scheme - granted on 21004/2004 NIL NIL NIL N							
price: HK58.32 (31/01/2002)							
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ordinary shares	price: HK\$8.32						
(Note 1) NIL NI	(31/01/2002)						
(Note 1) NIL NI	ordinary shares						
6.Share Option Scheme - granted on 14/04/2003 Exercise price: HK\$65.29 (3101/2002) ordinary shares (Note 1) NIL NIL NIL NIL NIL 4,000 7.Share Option Scheme - granted on 08/10/2002 inclinary shares NIL NIL NIL NIL NIL 8.Share Option OR/10/2002 inclinary shares NIL NIL NIL NIL NIL 8.Share Option OR/10/2002 inclinary shares NIL NIL NIL NIL NIL 8.Share Option Scheme - granted on 20/04/2004 Exercise NIL NIL NIL NIL NIL 9.Share Option Scheme - granted on 20/04/2004 Exercise NIL NIL NIL NIL NIL NIL 9.Share Option Scheme - granted on 20/04/2004 Exercise NIL NIL NIL NIL NIL 9.Share Option Scheme - granted on 20/04/2004 Exercise NIL NIL NIL NIL Stare price: HK\$9.89 (310/2002) (310/2002) (310/2002) (310/2002) (310/2002) NIL 10,000 NIL NIL 10,000 628,000							
Scheme - granted on 14/04/2003		NIL	NIL	NIL	NIL	NIL	4.000
granted on 14/04/2003 state state<		1,122	1 (112)	1 (11)	1,122		.,
14/04/2003 Exercise price: HK\$6.29 (31/01/2002) ordinary shares (Nore I) 7.Share Option NIL NIL NIL NIL NIL NIL Scheme - granted on 08/10/2003 Exercise Exercise							
Exercise price: IK\$6.29 (31/01/2002) ordinary shares (Note 1) NIL NIL Scheme - granted on 08/10/2003 Exercise price: IK\$8.90							
price: HK\$6.29 (\$1.01/2002)							
G1/01/2002 ordinary shares							
ordinary shares							
(Note 1) 7.Share Option NIL NIL NIL NIL NIL NIL NIL S2,000 Scheme - granted on 08/10/2003 Exercise							
7.Share Option Scheme - granted on (08/10/2003 Exercise price: HKS9.89 (Note 1) NIL NIL NIL NIL S2,000 8.Share Option Scheme - granted on 14/01/2002 NIL NIL NIL NIL NIL 1,442,000 Schare Option Scheme - granted on 14/01/2002 NIL NIL NIL NIL NIL 1,442,000 Share Option Scheme - granted on 20/04/2004 NIL NIL NIL NIL NIL 840,000 Schare Option (Note 1) NIL NIL NIL NIL NIL 840,000 Scheme - granted on 20/04/2004 NIL NIL NIL NIL NIL 840,000 Scheme - granted on 20/04/2004 NIL NIL NIL NIL NIL 840,000 Scheme - granted on 20/04/2004 NIL NIL NIL NIL NIL 840,000 Scheme - granted on 20/04/2004 NIL 10,000 NIL NIL 10,000 628,000 Scheme - granted on 25/05/2004 NIL 10,000 NIL NIL 10,000 628,000 Scheme - granted on 25/05/2004 NIL 10,000 NIL	ordinary shares						
Scheme - granted on 08/10/2003 Scheme - granted on MIL NIL NIL NIL NIL 1,442,000 Scheme - granted on NIL NIL NIL NIL 1,442,000 Scheme - granted on MIL NIL NIL NIL 1,442,000 Scheme - granted on	(Note 1)						
granted on 08/10/2003 granted on Exercise granted on 03/101/2002 granted on 03/101/2002 granted on 03/101/2004 NIL NIL NIL NIL NIL 1,442,000 Scheme - granted on 14/01/2004 NIL NIL NIL NIL 1,442,000 Scheme - granted on 14/01/2002 Ordinary shares	7.Share Option	NIL	NIL	NIL	NIL	NIL	52,000
granted on 08/10/2003 granted on Exercise granted on 03/101/2002 granted on 03/101/2002 granted on 03/101/2004 NIL NIL NIL NIL NIL 1,442,000 Scheme - granted on 14/01/2004 NIL NIL NIL NIL 1,442,000 Scheme - granted on 14/01/2002 Ordinary shares	Scheme -						
08/10/2003 Exercise price:HK\$8.90							
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$							
price:HK\$8.90 (31/01/2002)							
ordinary shares (Note 1)NILNILNILNILNIL1,442,000Scheme - granted on 14/01/2004NILNILNILNIL1,442,000Exercise price: HK\$9.72 (31/01/2002) ordinary shares (Note 1)NILNILNILNIL9.Share Option Scheme - granted on 20/04/2004NILNILNILNILNIL10.Share Option Scheme - granted on 20/04/2004NILNILNILNIL840,00020.04/2004 Exercise price: HK\$9.89 (31/01/2002) ordinary shares (Note 1)NIL10,000NILNIL10,000Scheme - granted on 20/04/2004 ExerciseNIL10,000NILNIL10,000Scheme - granted on 20/04/2004 ExerciseNIL10,000NILNIL10,000							
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$							
8.Share Option NIL NIL NIL NIL NIL NIL 1,442,000 granted on 14/01/2004					<u> </u>		
$ \frac{Scheme - \frac{14/01/2004}{Exercise} \\ \frac{14/01/2004}{Exercise} \\ \frac{14/01/2002}{ordinary shares} \\ \frac{9.Share Option}{(Note 1)} \\ \frac{9.Share Option}{Scheme - \frac{1}{granted on}} \\ \frac{20/04/2004}{20/04/2004} \\ \frac{Exercise}{(Note 1)} \\ \frac{(31/01/2002)}{ordinary shares} $							
$ \begin{array}{ c c c c c c } \hline granted on \\ \hline 14/01/2004 \\ \hline Exercise \\ \hline price: HK\$9.72 \\ \hline (31/01/2002) \\ \hline ordinary shares \\ \hline (Note 1) \\ \hline 9.Share Option \\ \hline Scheme - \\ \hline granted on \\ \hline 20/04/2004 \\ \hline Exercise \\ \hline price: HK\$9.89 \\ \hline (31/01/2002) \\ \hline ordinary shares \\ \hline (Note 1) \\ \hline 10.Share Option \\ \hline NIL & 10,000 \\ \hline NIL & 10,000 \\ \hline Scheme - \\ \hline granted on \\ \hline 25/05/2004 \\ \hline Exercise \\ \hline \end{array} $		NIL	NIL	NIL	NIL	NIL	1,442,000
$\begin{array}{ c c c c c c c c }\hline \hline 14/01/2004 \\ \hline \hline Exercise \\ \hline price: HK\$9.72 \\ \hline (31/01/2002) \\ \hline ordinary shares \\ \hline (Note 1) \\ \hline 9.Share Option \\ \hline Scheme - \\ \hline granted on \\ \hline 20/04/2004 \\ \hline Exercise \\ \hline price: HK\$9.89 \\ \hline (31/01/2002) \\ \hline ordinary shares \\ \hline (Note 1) \\ \hline 10.Share Option \\ \hline Scheme - \\ \hline granted on \\ \hline 25/05/2004 \\ \hline Exercise \\ \hline \end{array} \begin{array}{ c c c c c c c } \hline NIL & 10,000 & NIL \\ \hline NIL & 10,000 & Selece \\ \hline 0.5hare Option \\ \hline Scheme - \\ \hline granted on \\ \hline 25/05/2004 \\ \hline Exercise \\ \hline \end{array} \begin{array}{ c c c c c } \hline NIL & 10,000 & NIL \\ \hline NIL & 10,000 & Selece \\ \hline \end{array} \begin{array}{ c c c } \hline Scheme - \\ \hline Scheme - \\ \hline granted on \\ \hline 25/05/2004 \\ \hline \hline Exercise \\ \hline \end{array} \end{array}$	Scheme -						
$ \begin{array}{ c c c c c c c } \hline \hline Exercise \\ \hline price: HK\$9.72 \\ \hline (31/01/2002) \\ \hline ordinary shares \\ \hline (Note 1) \\ \hline 9.Share Option \\ \hline Scheme - \\ \hline granted on \\ \hline 20/04/2004 \\ \hline Exercise \\ \hline price: HK\$9.89 \\ \hline (31/01/2002) \\ \hline ordinary shares \\ \hline (Note 1) \\ \hline 10.Share Option \\ \hline Scheme - \\ \hline granted on \\ \hline 25/05/2004 \\ \hline Exercise \\ \hline \end{array} \begin{array}{ c c c c c c c } \hline NIL & 10,000 \\ \hline Scheme - \\ \hline granted on \\ \hline 25/05/2004 \\ \hline Exercise \\ \hline \end{array} \begin{array}{ c c c c } \hline \\ \hline $	granted on						
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	14/01/2004						
(31/01/2002) ordinary shares (Note 1)	Exercise						
(31/01/2002) ordinary shares (Note 1)	price: HK\$9.72						
ordinary shares (Note 1)ILNILNILNILNILNIL840,000Scheme - granted on 20/04/2004NILNILNILNILNIL840,000Exercise price: HK\$9.89 (31/01/2002) ordinary shares (Note 1)I0,000NILNIL10,000628,000IO.Share Option Scheme - granted on 25/05/2004 ExerciseNIL10,000NILNIL10,000628,000	-						
(Note 1) NIL NIL NIL NIL NIL NIL NIL 840,000 Scheme - granted on 20/04/2004							
9.Share Option Scheme - granted on 20/04/2004NILNILNILNILNIL840,00020/04/2004 Exercise price: HK\$9.89 (31/01/2002) ordinary shares (Note 1)NILNILNILNIL840,00010.Share Option Scheme - granted on 25/05/2004 ExerciseNIL10,000NILNIL10,000628,000							
Scheme - granted on 20/04/2004		NII	NII	NII	NII	NII	840.000
granted on granted on 20/04/2004 Exercise price: HK\$9.89		INIL	INIL	INIL		INIL/	0+0,000
20/04/2004 Exercise price: HK\$9.89 (31/01/2002) ordinary shares (Note 1) 10.Share Option NIL 10,000 Scheme - granted on 25/05/2004 Exercise							
Exercise							
price: HK\$9.89 (31/01/2002) ordinary shares (Note 1) 10.Share Option NIL 10,000 NIL 10,000 Scheme - granted on 25/05/2004							
(31/01/2002) ordinary shares (Note 1) 10.Share Option Scheme - granted on 25/05/2004 Exercise							
ordinary shares							
(Note 1) IO.Share Option NIL 10,000 NIL NIL 10,000 628,000 Scheme - granted on 25/05/2004 Exercise 4	(31/01/2002)						
(Note 1) IO.Share Option NIL 10,000 NIL NIL 10,000 628,000 Scheme - granted on 25/05/2004 Exercise 4	ordinary shares						
10.Share Option NIL 10,000 NIL NIL 10,000 628,000 Scheme -							
Scheme - granted on 25/05/2004 Exercise		NIL	10,000	NIL	NIL	10,000	628,000
granted on 25/05/2004 Exercise							
25/05/2004 Exercise							
Exercise							
			ed				

For Main Board and GEM listed issuers

China Resources Enterprise, Limited

price: HK\$9.15					For Main Board and	GEM listed issuers
(31/01/2002)						
ordinary shares						
(Note 1)						
11.Share Option	NIL	NIL	NIL	NIL	NIL	600,000
Scheme -						
granted on						
02/06/2004						
Exercise						
price: HK\$9.55						
(31/01/2002)						
ordinary shares						
(Note 1)						
12.Share Option	NIL	100,000	NIL	NIL	100,000	3,528,000
Scheme -						
granted on						
04/10/2004						
Exercise						
price:HK\$10.35						
(31/01/2002)						
ordinary shares						
(Note 1)						
13.Share Option	NIL	NIL	NIL	NIL	NIL	100,000
Scheme -						
granted on						
22/07/2005						
Exercise						
price:HK\$12.50						
(31/01/2002)						
ordinary shares						
(Note 1)					210.000	
		То		ary shares)		-
				nce shares)		-
				Other class)	IN/A	-
Total funds raised du		trom exercise o		140		
options (State currer	icy)		<u>HK\$2,599</u>	9,140		

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	shares of issuer issued during the month pursuant thereto	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.					
(/ /) 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)	(/ /)				
<u>4.</u> 					
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable)	(/ /)				
	Tota	(Prefere	nary shares) ence shares) Other class)		_

No. of new

No. of new

Convertibles (i.e. Convertible i	For Main Board and GEM listed issuers nto Shares of the Issuer which are to be Listed)					d issuers
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 (<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 (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)		Total C (Ordin	nary shares)		
			(Prefere	ence shares)		_
			(Other class)		-

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)

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

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

	Tumo of Lague		<u>F</u>	For Ma	ain B	oar	d and GEM lis No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
	Type of Issue							monui
5.	Scrip dividend	At price : State	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy)		/			
			EGM approval date: (dd/mm/yyyy)	(/	/)	<u>N/A</u>	<u>N/A</u>
			Class of shares repurchased (Note 1)					
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)	<u>N/A</u>	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)	(/	/)	<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (<i>Note 1</i>)					
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)	<u>N</u> /A	<u>N/A</u>

			h	<u>or Main B</u>	oard	and GEM lis	ted issuers
	Type of Issue					No. of new shares of	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	1,500 01 15540		Class of shares issuable (Note 1)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (Note 1)				
10.	Other (Please specify)	At price : State	 Issue and allotment date : (dd/mm/yyyy) 	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				Ordinary sh eference sh (Other c	nares) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	318,000
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Iss	ued Sh	are Capital").)

Remarks (if any):

N/A

Submitted by: Lai Ni Hium

Title: Executive Director and Company Secretary

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.