

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

# **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clearing Limited						
Date Submitted 04	/01/20	016				
I. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code : <u>00905</u>	escrip	otion: Ordinary S	Shares			
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding mon	th	4,000,000,000	0.25	1,000,000,000		
Increase/(decrease)						
Balance at close of the month		4,000,000,000	0.25	1,000,000,000		
(2) Stock code : N/A	Descrip	otion:				
		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						

31/12/2015

2. Preference Shares			
Stock code : N/A Descri	iption:		
	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: N/A 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	l of the month (HK\$)		,000,000,000

# II. Movements in Issued Share Capital

	No. of ord	inary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	1,402,823,700	N/A	N/A	N/A	
Increase/ (decrease) during the month		N/A	N/A	N/A	
Balance at close of the month	1,402,823,700	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 EGM					No. of new shares of issuer issued during the month pursuant	issuer which may be issued pursuant thereto
approval date		Movement durir	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and					-	
class of shares issuable	Conntad	Exercised	Consolled	Lamand		
	Granted	Exercised	Cancelled	Lapsed		
1. Share option Scheme						
Exercise price : HK\$2.437						
(12/01/2009)						2 (01 (20
Ordinary shares						3,601,630
(Note 1)						
2.						
( / / )						
shares						
(Note 1)		·				
(Ivote 1)						
3.						
<u>J.</u>						
( / / )						
shares						
(Note 1)	_	· ·				
		Tot	tal A. (Ordin	ary shares)		
				nce shares)		
			·	Other class)		
Total funds raised dur	ring the month	from evercise of	•	2200)		
options (State currence		i iroiii excicise oi				
options (state current	737					
i .						

Warrants to Issue Shares of the Issuer which are to be Listed

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
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.	( / / )				
<u>.                                    </u>					
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
4.					
Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Total	(Prefere	nary shares) nce shares) Other class)		

					N£	NT C
Class and description	Currency of amount outstanding	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						
Stock code (if listed)	_ _ _ 					
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	_ ( / / )					
	<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.	_					
	_					
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						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
	, ,		Total C. (Ordin	nary shares)		_
			(Prefere	nce 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)

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)		
2.		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

	Type of Issue	1 Issued Snare 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	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	N/A	<u>N/A</u>
2.	Open offer	At price: State currency	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	N/A	N/A
3.	Placing	At price : State currency	Class of shares issuable (Note 1)  Issue and allotment  date: (dd/mm/yyyy)  AGM approval date: (dd/mm/yyyy)	( / /	N/A	N/A
4.	Bonus issue		Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	N/A	N/A

### For Main Board and GEM listed issuers

Class of shares issuable		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
S. Scrip dividend							
Class of shares							
Class of shares repurchased (Note 1)	5.	Scrip dividend		( / /	)		
Class of shares			EGM approval date: (dd/mm/yyyy)	( / /	)		
Cancellation date :						N/A	N/A
6. Repurchase of shares    Cancellation date :			 Class of shares				
Shares	6	Repurchase of		(	`		
Class of shares     Class of shares     Redemption of shares     State currency     State currency     State currency     AGM approval date: ( / /	0.		(dd/mm/yyyy)	( / /	,		
Class of shares redeemed (Note 1)  7. Redemption of shares			EGM approval date: (dd/mm/yyyy)	( / /	)		N/A
redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  N/A   Class of shares issuable ( / / )  (Note 1)  8. Consideration issue At price: State currency  AGM approval date: ( / / )  AGM approval date: ( / / )							
shares (dd/mm/yyyy)  EGM approval date: ( / / )							
Class of shares issuable	7.		Redemption date: (dd/mm/yyyy)	( / /	)		
Class of shares issuable  8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  AGM approval date: ( / / )			EGM approval date: (dd/mm/yyyy)	( / /	)		
8. Consideration issue At price: State Issue and allotment date: (dd/mm/yyyy)  AGM approval date: (///)			, J.			N/A	N/A
8. Consideration issue At price: currency date: (dd/mm/yyyy)  AGM approval date: (///)							
11611 upprovar date:	8.	Consideration issue		( / /	)		
(dd/mm/vvvv)				( / /	)		
N/A			(33, ) ) ) ) )			N/A	N/A

### For Main Board and GEM listed issuers

N/A

	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)			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		
					N/A	N/A
			Class of shares issuable (Note 1)			
10	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
				Ordinary share eference share (Other class		
Т	otal increase / (decreas	e) in ordinary shares durin	g the month (i.e. Total of A to E	E): (	(1)	_
				(	(2) N	/A
Т	otal increase / (decreas	e) in preference shares dur	ring the month (i.e. Total of A to	о E):	N	/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").)

Remarks (if any	/) <b>:</b>	
N/A		
a	***	
Submitted by:	Wong Siu Hang	
Title:	Secretary	
	(Director, Secretary or other duly authorised officer)	

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

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

Notes:

1.

2.