# **日休日父**香港交易所

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

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

31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Asia Standard Hotel Group Limited	
Date Submitted	02/09/2016	

I. Movements in Authorised Share Capital

1. Ordinary Shares					
(1) Stock code : <u>292</u> Descrip	otion : Ordinary	shares			
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>		
Balance at close of preceding month	35,000,000,000	0.02	700,000,000		
Increase/(decrease)	Nil		Nil		
Balance at close of the month	35,000,000,000	0.02	700,000,000		
(2) Stock code : <u>N/A</u> Descrip	otion : <u>N/A</u>				
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>		
Balance at close of preceding month	N/A	N/A	N/A		
Increase/(decrease)	N/A		N/A		
Balance at close of the month	N/A	N/A	N/A		

#### 2. Preference Shares

Stock code : <u>N/A</u> Descrip	tion : <u>N/A</u>		
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	N/A	<u>N/A</u>	N/A

### 3. Other Classes of Shares

Stock code : <u>N/A</u> Descript	tion : <u>N/A</u>		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	N/A	N/A	N/A

Total authorised share capital at the end of the month (HK\$):

700,000,000.00

#### II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,570,386,829	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	1,570,386,829	N/A	N/A	N/A

#### III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opti	on Schemes o	f the Issuer)			
Particulars of share option					issuer issued during	No. of new shares of issuer which may be
scheme including EGM	-				the month pursuant thereto	issued pursuant thereto as at close of
approval date	N	lovement durir	ng the month			the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option						
scheme approved						
by annual general						
meeting on						
28/8/2006 to issue						
the Company's						
ordinary shares to						
the participants						
upon exercise of						
share options	Nil	Nil	Nil	Nil	Nil	88,599,999
(Note 1)	1 (11					
2. N/A						
<u></u>						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	N/A	1N/A	1N/A	IN/A	N/A	N/A
3. N/A						
<u>J. N/A</u>						
	N/A	N/A	N/A	N/A	N/A	N/A
<u>shares</u> (Note 1)	1N/A	1N/A	1N/A	1N/A		1N/A
		Toto	IA (Ordinar	v charac)	Nil	
		TOLA	A. (Ordinar		<u> </u>	
			(Preferenc	ner class)	<u> </u>	
Total funda raisa d di	uring the mean	the frame ascent	•	101 Ulass)	N/A	
Total funds raised de of options (State cur		ith from exerci	se		N/A	
or options (State Cut	nency)				1N/A	

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	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month		No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>1. N/A</u>						
		<u>N/A</u>	-	<u>N/A</u>	N/A	N/A
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	( / /	)				
	N/A	N/A	N/A	N/A	N/A	N/A
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)		)				
<u>3. N/A</u>		/				
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	N/A	N/A
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A		)	-			
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)		<u>N/A</u>		<u>N/A</u>	N/A	N/A
	( / /	)				
		Total B	(Preferen	ary shares) nce shares) Other class)	N/A	-

Convertibles (i.e. Convertible	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
<u>1. N/A</u>						
					<b>NT</b> / A	
Stock code (if listed)	<u>N/A</u>	N/A	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed) Class of shares issuable <i>(Note 1)</i> Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
<u>2. N/A</u>	////					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)		11/71	11/14	11/14	11/7	
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
<u>3. N/A</u>						
		N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable <i>(Note 1)</i> Subscription price	<u>N/A</u>	N/A	N/A		N/A	N/A
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
<u>4. N/A</u>	_					
Stock code (if listed)			N/A	N/A	N/A	N/A
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)	( / / )					
		То	(Preference)	ry shares) ce shares) ther class)	N/A	-

Any ot Option	her Agreements or Arrangements to Issue Shares of the Issue of the Issue of the Issue (other than under Share Option Schemes)	er which are to be Liste	ed, including
		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
	particulars including EGM approval date (dd/mm/yyyy), plicable, and class of shares issuable:		the month
1. <u>N</u>			
	( / / )		
	shares (Note 1)	N/A	N/A
2. <u>N</u>	V/A		
	( / / )		
	shares (Note 1)	N/A	N/A
3. <u>N</u>	V/A		
	shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	N/A	
	(Preference shares) (Other class)	N/A N/A	
L			

Other Movements in Is	ssued Shar	e 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
			Class of shares	N/A		
			issuable (Note 1)	<u> </u>		
1. Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(//)		
			EGM approval date: (dd/mm/yyyy)	(//)		
					N/A	N/A
			Class of shares	N/A		
			issuable (Note 1)			
2. Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(//)		
			EGM approval date: (dd/mm/yyyy)	(//)		
					N/A	N/A
			Class of shares	N/A		
0 Diasing	<b>A</b> to a start to a st	State	issuable (Note 1) Issue and allotment			
3. Placing	At price :	currency	date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	(//)	NI/A	N/A
					<u>N/A</u>	N/A
			Class of shares issuable (Note 1)	N/A		
4. Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(//)		
			EGM approval date: (dd/mm/yyyy)	(//)	N/A	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) <u>N/A</u>		
5. Scrip dividend At price : State currency lssue and allotment date : (dd/mm/yyyy) ( / / )		
EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
Class of shares <u>N/A</u>		
repurchased (Note 1)		
6. Repurchase of Cancellation date : ( / / ) (dd/mm/yyyy)		
EGM approval date: ( / /  ) (dd/mm/yyyy)		
	N/A	N/A
Class of shares <u>N/A</u>		
redeemed (Note 1)		
7. Redemption of Redemption date : ( / / ) shares ( / / )		
EGM approval date: ( / /  ) (dd/mm/yyyy)	N/A	N/A
Class of shares <u>N/A</u>		
issuable (Note 1)		
8. Consideration At price : State Issue and allotment ( / / ) issue		
EGM approval date: ( / /  ) (dd/mm/yyyy)		
	N/A	N/A

Type of Issue		No. of new shares of issuer during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
9. Capital reorganisation	Class of shares <u>N/A</u> issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) ( / / )		
	EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
10. Other At price : State (Please specify) At price : currency	Class of shares <u>N/A</u> issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) ( / / )		
	date : (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) ( / / )	N/A	N/A
	Total E. (Ordinary share (Preference share (Other clas	s) N/A	- - -

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

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Submitted by: Lim Yin Cheng

 Deputy Chairman

 (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.