

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

For the month ended (dd/mm	<b>/yyyy)</b> :	31/05/2017		
To: Hong Kong Exchanges and	d Clearing	g Limited		
Name of Issuer		團股份有限公司		
Data Culturitta d		roup Company Limi	ted*	
Date Submitted	05/06/20	17		
I. Movements in Authorised Sh	are Capita	al		
1. Ordinary Shares				
(1) Stock code : N/A	Descrip	tion:	N/A	
		No. of ordinary shares	Par value (State currency)	Registered share capital (State currency)
Balance at close of preceding n	nonth			
Increase/(decrease)			-	
Balance at close of the month				
(2) Stock code : N/A	Descrip	tion:	N/A	
		No. of ordinary shares	Par value (State currency))	Registered share capital (State currency)
Balance at close of preceding n	nonth			
Increase/(decrease)			-	
Balance at close of the month				

<sup>\*</sup> For identification purpose only

Stock code : N/A Descri	iption:	N/A	<b>L</b>
	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:	N/A	<b>L</b>
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
1 6	-		
Increase/(decrease)  Balance at close of the month			

## II. Movements in Issued Share Capital

	No. of ord (1) H Share	linary shares (2) Domestic Share	No of preference shares	No. of other classes of shares
Balance at close of preceding month	246,666,000	350,742,053	N/A	N/A
Increase/ (decrease) during the month	(11,198,000)	NIL	N/A	N/A
Balance at close of the month	235,468,000	350,742,053	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	No. of new shares of issuer which may be issued pursuant thereto	
approval date		Movement duri	ng the month		thereto	as at close of the month	
(dd/mm/yyyy) and —					_		
class of shares							
issuable	Granted	Exercised	Cancelled	Lapsed			
1. N/A							
( / / )							
shares							
(Note 1)							
2. N/A							
( / / )							
shares							
(Note 1)							
(Note 1)							
2 NI/A							
3. N/A							
( / / )							
shares						-	
(Note 1)							
		To	otal A. (Ordin	ary shares)	N/A		
			(Prefere	nce shares)	N/A		
			((	Other class)	N/A		
Total funds raised dur	ing the month	n from exercise o					
options (State currenc			N/A				
· - ·	-						

Warrants to Issue Shares of the Iss	suer which are to be	Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Non nominal value prec	ninal value at close of eding 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. N/A	( / /	)				
2. IV/A						
( / / )						-
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
3. N/A						
( / / ) Stock code (if listed)						
Class of shares						
issuable (Note 1)						
EGM approval date (if applicable)						
	( / /	)				
4. N/A	`	/				
( / / )						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
		Total	B. (Ordin	nary shares) N/A		
				ence shares) $\frac{N/A}{N}$		•
				Other class) N/A		

Convertibles (i.e. Convertible in	nto Shares of the Is	ssuer which are to	be Listed)			
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	outstanding	month	month	month		
Stock code (if listed) Class of shares	  					
issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2. N/A						
	<u> </u>					-
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)  3. N/A	( / / )					
5. 1071	<del></del> 					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price 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) (dd/mm/yyyy)	( / / )		Total C (Omd:-	namy abawas) NI/A		
			(Prefere	hary shares) $\frac{N/A}{N/A}$ once shares) $\frac{N/A}{N/A}$ Other class) $\frac{N/A}{N/A}$	1	- - -

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:  1. N/A	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
( / / ) shares ( <i>Note 1</i> )	-	
2. N/A		
( / / ) shares (Note 1)		
3. N/A		
( / / )	-	
Shares (Note 1)  Total D. (Ordinary shares)	N/A	
(Other class)	N/A N/A N/A	
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shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as a	Ot	her Movements in	Issued Share Capital					
Class of shares   State   State   State   Cld/mm/yyyy   EGM approval date: (dd/mm/yyyy)		Type of Issue					issuer issued during the month pursuant	issuer which may be issued pursuant thereto as at close of the
1. Rights issue				Class of shares				
At price : currency								
Class of shares   State currency   State   Issue and allotment   ( / / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   (	1.	Rights issue	At price : State currency		( / /	)		
Class of shares					( / /	)		
State   Currency   Issue and allotment   ( / / )				(dd/mm/yyyy)			N/A	N/A
State   State   Currency   State   Currency   State   Currency   State   Currency   State   Currency   State   Currency   State   Class of shares   State   State   Currency   State   Class of shares   State   Currency   State   Class of shares   State   Class of shares   State   Currency   State   Class of shares								
Class of shares issuable (Note 1)   N/A   N/A								
Class of shares	2.	Open offer			( / /	)		
Class of shares					( / /	)		
State   Issue and allotment   ( / / )				(dd/imil/yyyy)			N/A	N/A
State   Issue and allotment   ( / / )				Class of shares				
EGM approval date: ( / / )								
Class of shares   N/A   N/A	3.	Placing	At price : State currency		( / /	)		
Class of shares issuable (Note 1)  4. Bonus issue    N/A   N/A				EGM approval date:	( / /	)		
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)				(dd/IIIII/yyyy)			N/A	N/A
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
(dd/mm/yyyy)	4.	Bonus issue			( / /	)		
					( / /	)		
				(dd/mm/yyyy)			N/A	N/A
								- <del></del>

	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 ( <i>Note 1</i> )				
5.	Scrip dividend At price : State currency ———	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
	currency	EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
					IV/A	N/A
		Class of shares repurchased (Note 1)	H Sha	nres	_	
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(29/05/2	2017)		
		AGM approval date: (dd/mm/yyyy)	(15/06/2	2016)	(11,198,000)	NIL
		Classes				
		Class of shares redeemed ( <i>Note 1</i> )				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
					IVA	IVA
		Class of shares issuable (Note 1)				
8.	Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	NI/A	NI/A
					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 ( <i>Note 1</i> )				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares issuable ( <i>Note 1</i> )				
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
				Preference	shar	es) (11,198,000 es) N/A ss) N/A	)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	H Shares – (11,198,000)
	(2)	A Shares – NIL
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	sued	Share Capital").)

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Remarks (if any):
N/A
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Submitted by: Tricor Tangis Limited
Submitted by: <u>Tricor Tengis Limited</u>
Title: Hong Kong H Share Registrar
(Director, Secretary or other duly authorised officer)
Notes:

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

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

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