

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

For the month ended (dd/m	<b>m</b> /yyyy) :	30/04/2016		
To: Hong Kong Exchanges a	nd Clearing	g Limited		
Name of Issuer		基股份有限公司 Froup Company Lim	itad*	
Date Submitted	03/05/20			
I. Movements in Authorised S	Share Capit	al		
1. Ordinary Shares				
(1) Stock code : N/A	Descrip	otion:	N/A	
		No. of ordinary shares	Par value (State currency)	Registered share capital (State currency)
Balance at close of preceding	month			
Increase/(decrease)			-	
Balance at close of the month	ı			
(2) Stock code : N/A	Descrip	otion:	N/A	
		No. of ordinary shares	Par value (State currency))	Registered share capital (State currency)
Balance at close of preceding	month			
Increase/(decrease)			-	
Balance at close of the month	ı			

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

Stock code : N/A Descri	iption:	N/A			
	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 0	-				
Increase/(decrease)  Balance at close of the month					

## II. Movements in Issued Share Capital

	No. of ord (1) H Share	dinary shares (2) Domestic Share	No of preference shares	No. of other classes of shares
Balance at close of preceding month	261,630,000	350,742,053	N/A	N/A
Increase/ (decrease) during the month	NIL	NIL	N/A	N/A
Balance at close of the month	261,630,000	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								
·								
-1								
shares								
(Note 1)								
2 27/4								
3. N/A								
_ ( / / )								
shares								
(Note 1)								
		To	otal A. (Ordin	ary shares)	N/A			
				nce shares)				
			·	Other class)				
Total funds raised dur	ing the month	from exercise o		,				
options (State currenc		i itolii excicise o	N/A					
or many (State Carrent	J /							

Warrants to Issue Shares of the Is	suer which are t	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 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>					<u> </u>
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	( , ,					
	-					
	-					
( / / )	-			<u> </u>		
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
4. N/A	<del>-</del>					
	-					
	· · · · · · · · · · · · · · · · · · ·			· <u> </u>		<u> </u>
( / / ) Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	( / /					
(dd/mm/yyyy)	( / /	<u> </u>				
		Total	B. (Ordin	nary shares) N/A	Δ	
				ence shares) N/A		_
			(	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	  					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)  3. N/A	( / / )	<u></u>				
	<u> </u>					
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)	( / / )			nary shares) N/A		-
				once shares) $\frac{N/A}{N/A}$		<del>.</del> -

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 (Note 1)	- -	
2. N/A		
( / / ) shares (Note 1)		
3. N/A	_	
	- - -	
Shares (Note 1)  Total D. (Ordinary shares)	NI/A	
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	
(Other class)	1,111	

	ier wovements in	Issued Share Capital					
	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> )				
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 issuable ( <i>Note 1</i> )				
	0 00	At price . State	Issue and allotment	( / /	)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)	·	ŕ		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/IIIII/yyyy)			N/A	N/A
			Class of shares issuable ( <i>Note 1</i> )				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares				
			issuable (Note 1)	, , ,			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /			
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(33, 11111)			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
	Type of fishee	Class of shares				
		issuable (Note 1)				
5.	Scrip dividend At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	27/4	NY/4
					N/A	N/A
		Class of shares repurchased (Note 1)			_	
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	( / /	)		
		AGM approval date: (dd/mm/yyyy)	( / /	)		
					N/A	N/A
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)		
		EGM approval date:	( / /	)		
		(dd/mm/yyyy)			N/A	N/A
		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)	( / /	)		
					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)			
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / / )		
	EGM approval date: (dd/mm/yyyy)	( / / )		
	(44, 11111, 1999)		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
	Total E.	(Ordinary share	s) N/A	
	(	Preference share (Other cla	es) N/A	
	and a second of a Tracel of A of	· F) (1)	NIII	
Total increase / (decrease) in ordinary shares durin	g the month (i.e. 10tal of A t		NIL	
Total increase / (decrease) in preference shares dur	ing the month (i.e. Total of /	(2)	NIL N/A	
•			N/A	
Total increase / (decrease) in other classes of share	1 <b>N</b> / <b>A</b>			

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
N/A
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.

1.

2.