

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Cle	earing Limited		
	na Financial International /2015	Investments L	imited
I. Movements in Authorised Share C	Capital		
1. Ordinary Shares			
(1) Stock code : 721 De	escription :	Ordinary	Shares
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	30,000,000,000	0.01	300,000,000.00
Increase/(decrease)			
Balance at close of the month	30,000,000,000	0.01	300,000,000.00
(2) Stock code : N/A De	escription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	1		
Increase/(decrease)			
Balance at close of the month			

30/9/2015

		F	For Main Board and GEM
2. Preference Shares			
Stock code : N/A Descri	ption:		
	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	ption:		
	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	of the month (HK\$)	300,00	0,000.00

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	5,257,634,030			
Increase/ (decrease) during the month				
Balance at close of the month	5,257,634,030			

Share Options (under Share Option Schemes of the Issuer)

Share Options (under	Share Option	Schemes of the	155uci <i>j</i>			
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	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and —		1110 (01110111 01011	<u>s</u> •		_	
class of shares	Cuantad	Eveneigad	Consolled	Longod		
issuable 1. Share option	Granted	Exercised	Cancelled	Lapsed		
scheme						
Exercise price:						
HK\$0.425						
(15/1/2008)						
ordinary shares					0	18,700,000
(Note 1)						
2.						
(/ /)						
shares (Note 1)						
3.						
<i>3</i> .						
(/ /) shares (Note 1)						
4.						
(/ /) shares (Note 1)						
		To	otal A. (Ordin	ary shares)	0	
			(Prefere	nce shares) Other class)		
Total funds raised d	uring the mo	onth from exerc		Juici Class)	1 W/TI	
of options (HK\$)	and the me		N/A			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nomina nominal clos	l value at Exse of du	xercised uring 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.						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	(/ /)					
EGM approval date (if applicable)	(/ /)					
		Total B.	(Prefere	nary shares) ence shares) Other class)	N/A N/A N/A	- - -

	s 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
	N/A	<u> </u>					
	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)	(/ /)					
4.	(
	Stock code (if listed) Class of shares issuable (Note 1)						
	Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
				Total C. (Ordin		N/A N/A	-
					once 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: 1. Proposed issue of up to 400,000,000 new shares at exercise price of HKS0.48 each pursuant to the exercise of options granted to United Truth Group Limited and GCA Special Situations (A) Limited. For details, please refer to the Company's announcements dated 7 April 2014 and 3 June 2014, and the circular of the Company dated 6 June 2014. SGM 27/06/2014 Ordinary shares (Note 1) 2. (/ /) shares (Note 1) Total D. (Ordinary shares) (Other class) (Other class) (Other class) (Other class)	than under Share Option Schemes)		
HK\$0.48 each pursuant to the exercise of options granted to United Truth Group Limited and GCA Special Situations (A) Limited. For details, please refer to the Company's announcements dated 7 April 2014 and 3 June 2014, and the circular of the Company dated 6 June 2014. SGM 27/06/2014 Ordinary shares (Note 1) 3. (/ /) shares (Note 1) Total D. (Ordinary shares) (Preference shares) N/A	if applicable, and class of shares issuable:	issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto
Ordinary shares (Note 1) 400,000,000 2. (HK\$0.48 each pursuant to the exercise of options granted to United Truth Group Limited and GCA Special Situations (A) Limited. For details, please refer to the Company's announcements dated 7 April 2014 and 3 June 2014, and the circular of the Company dated 6		
Ordinary shares (Note 1) 400,000,000 2. (SCM 27/06/2014		
2. (400 000 000
(/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total D. (Ordinary shares) (Preference shares) N/A	Ordinary shares (Note 1)		400,000,000
3. (/ /) shares (Note 1) Total D. (Ordinary shares) (Preference shares) N/A	2.		
3. (/ /) shares (Note 1) Total D. (Ordinary shares) (Preference shares) N/A			
3. (/ /) shares (Note 1) Total D. (Ordinary shares) (Preference shares) N/A			
3. (
(/ /) shares (Note 1) Total D. (Ordinary shares) (Preference shares) N/A	shares (Note 1)		
(/ /) shares (Note 1) Total D. (Ordinary shares) (Preference shares) N/A			
$\begin{array}{c c} & \text{shares (Note 1)} \\ \hline \text{Total D. (Ordinary shares)} & 0 \\ & \text{(Preference shares)} & N/A \\ \hline \end{array}$	3.		
$\begin{array}{c c} & \text{shares (Note 1)} \\ \hline \text{Total D. (Ordinary shares)} & 0 \\ & \text{(Preference shares)} & N/A \\ \hline \end{array}$			
$\begin{array}{c c} & \text{shares (Note 1)} \\ \hline \text{Total D. (Ordinary shares)} & 0 \\ & \text{(Preference shares)} & N/A \\ \hline \end{array}$			
Total D. (Ordinary shares) 0 (Preference shares) N/A	,		
(Preference shares) N/A	Shares (Note 1)		-
(Preference shares) N/A	Total D. (Ordinary shares)	0	
	` ` '		

Otl	her Movements i	n 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
	Type of issue						IIIOIIIII
			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)	(/ /)		
						N/A	
			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)	(/ /)		
			(dd/iiiii/yyyy)			N/A	
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N T/A	
			(dd/mm/yyyy)			N/A	

For Main Board and GEM listed issuers

pursuant pu thereto thereto clo				J	roi wani	Боаг	No. of new shares of issuer issued during the	No. of new shares of issuer which may be
Class of shares issuable		Time of logue					pursuant	issued pursuant thereto as at close of the month
5. Scrip dividend		Type of issue						monui
Class of shares repurchased (Note 1)	5.	Scrip dividend	At price : State currency ———	Issue and allotment	(/ /)		
Class of shares				EGM approval date: (dd/mm/yyyy)	(/ /)	NT/A	
Cancellation date : (/ /)							N/A	
Shares								
Class of shares redeemed (Note 1) 7. Redemption of shares (dd/mm/yyyy) Fight approval date: (//) Class of shares (//) Redemption date: (//) EGM approval date: (//) N/A Class of shares issuable (//) N/A Class of shares issuable (//) EGM approval date: (dd/mm/yyyy) State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	6.				(/ /)		
Class of shares redeemed (Note 1) 7. Redemption of shares (/ /) shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (/ /) (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /)				EGM approval date: (dd/mm/yyyy)	(/ /)		
redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) N/A Class of shares issuable							N/A	
Shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 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)								
Class of shares issuable	7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
Class of shares issuable (Note 1) 8. Consideration issue At price: State Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy)							N/A	
8. Consideration issue At price: currency date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy)								
(dd/mm/yyyy)	8.	Consideration issue			(/ /)		
<u>N/A</u>				EGM approval date: (dd/mm/yyyy)	(/ /)	X7/ ·	
							<u>N/A</u>	-

			For Main	Board	l and GEM lis	
					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
	Type of Issue					month
		Class of shares issuable (Note 1)	e			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	
					N/A	
		Class of shares issuable (Note 1)	e			
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	
			Ordinary streference streferen	shares) N/A	- - -
То	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to	E):	(1		0
				(2	2)	N/A
То	Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A					N/A
	otal increase / (decrease) in other classes of shares du	`	,			N/A
(I	These figures should be the same as the relevant figur	es unaer II above ("Move	ements in Is	ssued	Snare Capitai	!].]

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Remarks (if any):
Submitted by: Li Chi Chung
Title: Company Secretary (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.