

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/08/2016		
To : Hong Kong Exchanges a	and Clear	ring Limited		
-	Ascent 02/09/20	nternational Holo	lings Limite	d
I. Movements in Authorised S	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>264</u>	_Descrip	tion : Ordinary	shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding	g month_	2,000,000,000	0.01	20,000,000
Increase/(decrease)	-	Nil		Nil_
Balance at close of the mont	h <u>.</u>	2,000,000,000	0.01	20,000,000
(2) Stock code :	_Descrip	tion :		_
		No. of ordinary shares	Par value (State currency)	capital
Balance at close of preceding	g month_			
Increase/(decrease)	-			
Balance at close of the mont	h <u></u>			

2. Preference Shares			
Stock code : <u>N/A</u> Descrip	otion :		
	No. of preference shares	Par value (State currency)	•
Balance at close of preceding month			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : <u>N/A</u> Descrip	otion :		
	No. of other classes of shares		capital
Balance at close of preceding month			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the e	end of the month	(HK\$): 20,0	00,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	347,904,000	N/A	N/A	<u>N/A</u>
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	347,904,000	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 No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency)

Warrants to Issue Shares of the	Currency	Nominal value at close of	Exercised	Nominal value	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at
Description of warrants	of nominal	preceding	during the	at close of the	thereto	close of the
(Date of expiry - dd/mm/yyyy)	value	month	month	month		month
1. N/A						
						_
(/ /)						
Stock code (if listed) Class of shares						
icauchla (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						
icouphle (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , ,					
	(/ /)	•			
4.						
(/ /)						
Stock code (if listed)						
Class of shares						
icauchla (Nota 1)						
Subscription price						
EGM approval date						
(if applicable)	, , ,					
(dd/mm/yyyy)	(/ /)				
		Total E	. (Ordina	ary shares)		
		·otar E	(Preferen	ce shares)		_
			` (O	ther class)		=

Convertibles (i.e. Convertible	e into Shares of th	ne Issuer which	are to be Liste	ed)	No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	pursuant thereto	thereto as at close of the month
1. N/A	outstanding	monu	monu	monu		
1. 14//	_					
	<u> </u>					
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2.						
	<u>—</u>					
Stock code (if listed)	<u> </u>					
Class of shares		<u></u>				
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	(/ /)					
3.	,					
	<u> </u>					
-						
O(++1+++1++('(1'++++1)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.						
	_					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Cubactintian price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		otal C (Ordina	ary charge)		
		10	otal C. (Ordina Preferen)	ce shares)		_
			(0)	ther class)		_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

	No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	pursuant thereto	thereto as at close of the month
1. N/A		
shares (Note 1)		· -
2.		
shares (Note 1)		
3.		
J		
shares (Note 1)		
Silates (Note 1)		
Total D. (Ordinary shares)		
(Preference shares) (Other class)		
(Other class)		•

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

	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)	N/A_	_		
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares repurchased (Note 1)	N/A	_		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)	N/A	_		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A_	_		
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

	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 <u>N/A</u> issuable (Note 1)		
9.	Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
		Class of shares <u>N/A</u> issuable (Note 1)		
10	Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		_
		Total E. (Ordinar shares (Preference shares (Other class	s) 	- - -
Т	otal increase / (decrease) in ordinary sha	ares during the month (i.e. Total of A to E): (₁₎ N/A	
		(2	2) N/A	

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to

Capital").)

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

(2)

N/A

N/A

Remarks (if any):
Submitted by: Chu Kin Ming
Title: Company Secretary (Director, Secretary or other duly outhorized officer)
(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.