

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing	ng Limited		
Name of Issuer COL Ca Date Submitted 05/01/2	apital Limited		
I. Movements in Authorised Share Cap	ital		
1. Ordinary Shares			
(1) Stock code: 00383 Descri	ption: Ordinary	Shares	
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	600,000,000,000	0.0005	300,000,000.00
Increase/(decrease)	N/A		N/A
Balance at close of the month	600,000,000,000	0.0005	300,000,000.00
(2) Stock code : N/A Descri	ption:	N /A	4
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
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

31/12/2015

300,000,000.00

2. Preference Shares	S				or Main Board and GE
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 J	preceding r	month	N/A	N/A	N/A
Increase/(decrease)			N/A		
Balance at close of t	he month		N/A	N/A	N/A
3. Other Classes of S	Shares				
Stock code :	N/A	Descri	iption :	N/A	
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	preceding r	month	N/A		
Increase/(decrease)			N/A		N/A
Balance at close of t	he month		N/A	N/A	N/A

Total authorised share capital at the end of the month (HKD):

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	10,508,753,940	N/A	N/A	N/A
Increase/ (decrease) during the month	3,971,318,833	N/A	N/A	N/A
Balance at close of the month	14,480,072,773	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Granted

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of option scheme issuer issued during including EGM

Cancelled

Movement during the month

Exercised

the month pursuant thereto

No. of new shares of issuer which may be issued pursuant thereto as at close of the month

issuable 1. N/A

approval date

(dd/mm/yyyy) and class of shares

(/ /) shares

(*Note 1*)

2. N/A

) shares

(*Note 1*)

3. N/A

shares

(*Note 1*)

Total A. (Ordinary shares) (Preference shares)

N/A N/A (Other class) N/A

Total funds raised during the month from exercise of options (State currency)

N/A

Lapsed

Warrants to Issue Shares of the Is	ssuer which are to be Listed					
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal val nominal close of value preceding m	f du	xercised ring the nonth	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	(' ' ' /					
	_					
				. <u> </u>		<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	(', ', ')					
	- -					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. 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)	(/ /)					
		Total B.	(Ordi	nary shares)	N/A	
			(Prefere	ence shares)	N/A	_
			(Other class)	N/A	-

Convertibles (i.e. Convertible is		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						
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	 					
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. (Ordin	nary shares)	N/A	
			(Prefere	once shares) Other class)	N/A N/A	-

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:	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		
(/ /) shares (Note 1)		
2. N/A		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	

	Type of Issue		Сирии				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> </u>			Class of shares issuable				
1.	Rights issue	At price :	State currency	(Note 1) Issue and allotment	(/ /)		
			currency	date : (dd/mm/yyyy) EGM approval date:	(/ /)		
				(dd/mm/yyyy)			NIL	NIL
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(NIL	NIL
				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)	(/ /)	NII	NH.
							NIL	NIL
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				· • • • • • • • • • • • • • • • • • • •			NIL	NIL

For Main Board and GEM listed issuers

	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	
				Class of shares issuable (Note 1)			
5.	Scrip dividend	At State price: currency		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	NIL	NIL
				Class of shares repurchased (Note 1)			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				AGM approval date: (dd/mm/yyyy)	(/ /)	NIL	NIL
				Class of shares redeemed (<i>Note 1</i>)			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
						NIL	NIL
8.	Consideration issue (Issue and allotment			Class of shares issuable (Note 1)	Ordinary		
	of Jiatai Consideration Shares and Aveo	A	HK\$0.40	Issue and allotment date : (dd/mm/yyyy)	(16/12/2015	(i)	
	Consideration Shares)			EGM approval date: (dd/mm/yyyy)	(15/12 /201	5 _ 1,971,318,833	NIL

For Main Board and GEM listed issuers

	1	OI Maili L		i and GEWI fisted issu	
				No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may
					be issued pursuant thereto as
Type of Issue					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)	(/ /)	NIL	NIL
				NIL	NIL
10. Other	Class of shares issuable (Note 1)	Ordinar	<u>:y</u>		
(Issue and allotment of the Subscription At State price : currency per share	Issue and allotment date : (dd/mm/yyyy)	(22/12/20	15)		
Shares)	AGM approval date: (dd/mm/yyyy)	(03/12/20	14)	2 000 000 000	
				2,000,000,000	NIL
		Ordinary sl eference sl (Other	hares		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	3,971,318,833
	(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 to E):	_	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issu	ed Shar	re Capital").)

Remarks (if any):
Submitted by: Fung Ching Man, Ada
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.