

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

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

To: Hong Kong Exchanges and Clearing Limited								
	arch 2017							
I. Movements in Authorised Share Capital								
1. Ordinary Shares								
(1) Stock code : <u>01124</u> De	escription : Ordina	ry Shares						
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding month	7,000,000,000	HK\$0.10	HK\$700,000,000					
Increase/(decrease)	Nil		Nil					
Balance at close of the month	7,000,000,000	HK\$0.10	HK\$700,000,000					
(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	ı							
Increase/(decrease)								
Balance at close of the month								

28/02/2017

2. Preference Shares			
Stock code : N/A Descri	ription:		
	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 Descr	ription:		
	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 enceurrency):	d of the month (State	НІ	X\$700,000,000

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	4,185,874,285	N/A	N/A	N/A	
Increase/ (decrease)	NT/A	NT/A	NT/A	NT/A	
during the month	N/A	N/A	N/A	N/A	
Balance at close of the					
month	4,185,874,285	N/A	N/A	N/A	

## III. Details of Movements in Issued Share Capital

Share Options (under S	hare Option S	Schemes of the Is	ssuer)			
Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and  Movement		Movement du	uring the month		shares of issuer iss issued during the	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
class of shares issuable	Granted	Exercised	Cancelled	Lapsed	increto	uic monur
1. Share option	Granica	Exercised	Cancened	Епраси		
scheme						
Exercise price:						
HK\$0.345						
(14/09/2011)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	217,000,000
(Note 1)						
2. N/A						
shares						
(Note 1)						
3. N/A						
( / / )						
$\frac{\text{shares}}{(Note \ 1)}$						
(14016 1)			Total A. (Or	rdinary shares)	Nil	
			(Pref	ference shares)	N/A	<del>-</del>
				(Other class)	N/A	<u>-</u>
Total funds raised during options (State currency)		from exercise of		Nil		
options (State currency	,			INII		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal close value preceding	value at E e 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		5				
	<u>-</u> -					
	<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	<del>-</del>					
	-					
	<del></del>					<del>-</del>
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	( / / )					
4. IV/A	-					
	-					
( / / )						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price		<del></del>				
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
(dd/IIII/yyyy)	( / / )					
		Total B.		nary shares)		_
				nce shares)		<u>-</u>
			((	Other class)	N/A	-

Convertibles (i.e. Convertible i		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						
	<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>					
	<del>_</del>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy) 3. N/A	( / / )					
J. IVA						
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						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total C. (Ordin	nary charac)	N/A	
			(Prefere	ence shares)	N/A	<del>.</del>
			(	Other class)	N/A	<del>-</del>

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)

tiiaii	under Share Option Schemes)	No. of new shares of	No. of new shares of
		issuer issued during	issuer which may be
		the month pursuant thereto	issued pursuant thereto
Ful	l particulars including EGM approval date (dd/mm/yyyy),	thereto	as at close of the month
	pplicable, and class of shares issuable:		
1.	N/A		
	shares (Note 1)		
•	Shares (Note 1)		
2.	N/A		
•			
	$( \ / \ / \ )$		
	shares (Note 1)		
3.	N/A		
3.	IVA		
-			
•	( / / )		
•	shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) At price : State currency (///)Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable \_ (*Note 1*) At price : State currency (///)Issue and allotment 2. Open offer date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) (///)At price : State currency Issue and allotment Placing date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable \_ (*Note 1*) (///)Issue and allotment Bonus issue date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A N/A

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable -(*Note 1*) (///)At price : State currency -Issue and allotment 5. Scrip dividend date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares repurchased (Note 1) ( / /6. Repurchase of Cancellation date: shares (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares \_ redeemed (Note 1) (///)Redemption of Redemption date: shares (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) (///)State currency Issue and allotment Consideration issue At price: date: (dd/mm/yyyy)

EGM approval date: (dd/mm/yyyy)

(///)

N/A

N/A

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) (///)Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / )EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) At price : State 10. Other (///)Issue and allotment (Please specify) date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A N/A Total E. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(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 Is	sued Sha	are Capital").)

Remarks (if any):		
N/A		
		,
		,
Submitted by:	Cheng Wing Bor	
Title:	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.