

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : <u>31/08/2016</u>								
To : Hong Kong Exchanges ar	To : Hong Kong Exchanges and Clearing Limited							
		New Energy Gro	up Limited					
I. Movements in Authorised Sh	nare Cap	oital						
1. Ordinary Shares								
(1) Stock code : <u>00182</u>	Descript	ion :	CONCO	RD NE				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding	month_	10,000,000,000	HK\$0.01	HK\$100,000,000.00				
Increase/(decrease)	_	0		0				
Balance at close of the month	_	10,000,000,000	HK\$0.01	HK\$100,000,000.00				
(2) Stock code :	Descript	ion : <u></u>						
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding	month_	_						
Increase/(decrease)	_			,				
Balance at close of the month								

2. Preference Shares			
Stock code :Descrip	tion : <u></u>		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_	2,500,000,000	HK\$0.01	HK\$25,000,000.00
Increase/(decrease)	0		0
Balance at close of the month	2,500,000,000	HK\$0.01	HK\$25,000,000.00
3. Other Classes of Shares			
Stock code : Descrip	tion : <u></u>		
	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 e	nd of the month (State	

currency):

HK\$125,000,000.00

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	8,732,894,965			
Increase/ (decrease) during the month	0			
Balance at close of the month	8,732,894,965			

III. Details of Movements in Issued Share Capital

share option issuer issued during issuer which may scheme the month pursuant issued pursuan	Particulars of	•		of the Issuer)		No. of new shares of	No. of new shares of
scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.							
approval date (dd/mm/yyyr) and class of shares issuable							
approval date (dd/mm/yyyy) and class of shares issuable		N	lovement duri	na the month		thereto	thereto as at close of
Class of shares issuable Granted Exercised Cancelled Lapsed 1.						=	the month
Sample Granted Exercised Cancelled Lapsed							
1. (/ /)		_					
(/ / /) shares (Note 1) 2. (/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares)		Granted	Exercised	Cancelled	Lapsed		
(Note 1) 2. (/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares)	1.						
(Note 1) 2. (/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares)							
(Note 1) 2. (/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares)							
(Note 1) 2. (/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares)							
(Note 1) 2. (/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares)	(/ /)						
(Note 1) 2. (/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares)	shares						
2					-		-
(/ / /)	(11010 1)						
(/ / /)	2						
(Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares)	<u> </u>						
(Note 1) 3. (Institute of the image) of th							
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(Note 1) 3. (Institute of the image) of th							
(Note 1) 3. (I / I) Shares (Note 1) Total A. (Ordinary shares) (Preference shares)	(/ /)						
3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares)							
(// /) shares (Note 1) Total A. (Ordinary shares) (Preference shares)	(Note 1)						
(// /) shares (Note 1) Total A. (Ordinary shares) (Preference shares)							
(Note 1) Total A. (Ordinary shares) (Preference shares)	3.						
(Note 1) Total A. (Ordinary shares) (Preference shares)							
(Note 1) Total A. (Ordinary shares) (Preference shares)							
(Note 1) Total A. (Ordinary shares) (Preference shares)							
(Note 1) Total A. (Ordinary shares) (Preference shares)	(/ /)						
(Note 1) Total A. (Ordinary shares) (Preference shares)	shares						
Total A. (Ordinary shares)(Preference shares)							
(Preference shares)	(1.0.0 1)		Tota	ıl A (Ordina	rv shares)		
			1018				
(Other class)							
Total funds raised during the month from exercise				•	nei class)		

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
V.	value	month	monu	month		
						_
(/)						
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.	(, ,					
				. <u></u>		
(/ /)		`				
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date			_	\		
(if applicable)						
	(/ /)				
4.						
(/ /)						_
Class of shares						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)_				
	·			_		
		Total B		ary shares)		-
				nce shares)		-
			(C	Other class)		\

Convertibles (i.e. Convertible	into Shares of th	e Issuer whicl	h are to be Liste	d)		
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.						
	-					
Ctall, and a (if linted)			·			
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	(/ /)					
	$\overline{}$					
	_\					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price	$\overline{}$					
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)			· -	<u></u> .		-
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
			otal C. (Ordinar			_
			(Preferenc			-
			(Oti	her 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 No. of new shares of of issuer issued issuer which may be during the month pursuant thereto issued pursuant thereto as at close of Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: the month shares (Note 1) 2. shares (Note 1) 3. shares (Note 1) Total D. (Ordinary shares) (Preference shares)

(Other class)

Ot	her Movements in Is	ssued Sh	are Capital					
							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							month
				Class of shares issuable (Note 1)		_		
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								<u>-</u>
				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)	(/ /)		
				Class of shares issuable (Note 1)		_		
3.	Placing	At price :	State		(/ /)		
					(/ /)		
				, , , , , , , , , , , , , , , , , , , ,				
				Class of shares 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)				
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)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								-
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				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)	(/ /)		

Type of Issue	No. of new shares of shares of issuer issuer which issued may be during the issued month pursuant pursuant thereto as at thereto close of the month
Class of issuable (Not	shares te 1)
9. Capital Issue and allo date : (dd/mm	
EGM approva (dd/mm/yyyy)	al date: (/ /)
Class of issuable (Not	shares te 1)
10. Other At State (Please specify) price : currency Issue and allo	
EGM approva (dd/mm/yyyy)	
	Total E. (Ordinary
	`shares)
	(Preference shares) (Other class)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	0
(2)	
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	
 E):	
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

Remarks (if any):	
Submitted by:	Tricor Tengis Limited
Title:	Branch Share Registrar
(Director, Sec	retary 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.