

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

For the month ended (dd/mm/	<b>yyyy)</b> :	31/07/2015		
To: Hong Kong Exchanges and	Clearing	Limited		
Name of Issuer Date Submitted		avel International I	nvestment Hong	g Kong Limited
	5 August	1 2013		
I. Movements in Authorised Sha	ıre Capita	1		
1. Ordinary Shares				
(1) Stock code :308	_Descript	ion: <u>N/A</u>		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding me	onth _			_
Increase/(decrease)	_		-	
Balance at close of the month	_			
(2) Stock code : N/A	_Descript	ion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding me	onth _			
Increase/(decrease)	-			
Balance at close of the month	-			

## 2. Preference Shares

Stock code:	N/A	Descript	ion:		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of precedin	g month			
Increase/(decrea	use)	-			
Balance at close	of the mont	ih _			

### 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	e of preceding	month			
Increase/(decrea	ase)				
Balance at close	e of the month	1			

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

N/A

#### II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	5,648,877,525	N/A	N/A	N/A		
Increase/ (decrease) during the month	(37,594,000)					
Balance at close of the month	5,611,283,525					

### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (03/06/2002) Nil 810,000 Nil Nil 1,110,000 37,060,000 Ordinary shares (*Note 1*) shares (Note 1) shares (*Note 1*) Total A. (Ordinary shares) 1,110,000 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of HKD 1,377,000 options (State currency)

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nom-	inal value at	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
1. N/A						
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)	( / / )					
( / / )						
Stock code (if listed) Class of shares issuable (Note 1)		_				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )	_				
		Total I	(Prefere	nary shares) Nil ence shares) N/A Other class) N/A	A	-

Convertibles (i.e. Convertible in	nto Shares of the I	ssuer which are to	be Listed)			
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. 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 ( <i>Note 1</i> ) 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)	( / / )					
		,	(Prefere	nary shares) Nil ence shares) N/A Other class) N/A	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. <u>N/A</u>		
( / / ) shares (Note 1)		
2		
shares (Note 1) 3.		
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	Nil N/A	
(Other class)	N/A	

shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as a	Ot	her Movements i	n Issued Share Capital					
Class of shares issuable   Class of shares iss							issuer issued during the month pursuant	thereto as at close of the
1. Rights issue		Type of Issue						
Class of shares issuable								
Class of shares issuable	1.	Rights issue	At price : State currency		( / /	)		
Class of shares issuable					( / /	)		
Class of shares issuable   ( / /				(dd/mm/yyyy)			N/A	N/A
Class of shares issuable   ( / /								
Class of shares issuable (Note 1)   State   State   Class of shares issuable (Note 1)   Segment   State   Class of shares issuable (Note 1)   Segment   Segment   State   State   State   State   Segment								
Class of shares issuable	2.	Open offer	At price : State currency		( / /	)		
Class of shares issuable					( / /	)		
State   State   Currency   State   State   Currency   State   Currency   State   Class of shares issuable   Class of shares iss				(dd/iiiiii yyyy)			N/A	N/A
State   State   Currency   State   State   Currency   State   Currency   State   Class of shares issuable   Class of shares iss								
Class of shares issuable								
Class of shares issuable   N/A   N/A	3.	Placing	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
Class of shares issuable (///)  4. Bonus issue    Sue and allotment (//)					( / /	)		
4. Bonus issue  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)				(dd/mm/yyyy)			N/A	N/A
4. Bonus issue  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
4. Bonus issue  date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
(dd/mm/yyyy)	4.	Bonus issue			( / /	)		
					( / /	)		
1				(44,11111) уууу)			N/A	N/A

For Main Board and GEM listed issuers

					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					
			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)	( / / )	N/A	N/A
			Class of shares repurchased (Note 1)	Ordinary Shares		
			Cancellation date : (dd/mm/yyyy)	(27/07/2015)	(38,704,000)	)
6.	Repurchase of shares		Shares repurchased but not yet cancelled			
			AGM approval date: (dd/mm/yyyy)	(20/05/2015)		
						N/A
					(38,704,000)	)
			Class of shares redeemed (Note 1)			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )	N/A	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)	( / / )		
					N/A	N/A

For Main Board and GEM listed issuers

	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					
		Class of shares issuable (Note 1)				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					N/A	N/A
		Class of shares issuable (Note 1)				
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Total E. (	Ordinary s	shares	(38,704,000)	
			reference s	shares	N/A	
			(Other	class	N/A	
То	otal <del>increase</del> / (decrease) in ordinary shares du	uring the month (i.e. Total of A to	E):	(1	(37,5	594,000)
				(2	)	N/A
To	otal increase / (decrease) in preference shares	during the month (i.e. Total of A t	to E):			N/A
To	tal increase / (decrease) in other classes of sh	ares during the month (i.e. Total of	of A to E):		,	N/A

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

Remarks (if any):	Remarks (if any):				
Submitted by:	Ho Wai Wah				
Title: General Manager  Administration as (Director, Secretary of	nd Legal Affairs Department 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.