

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and C	Clearing Limited			
Name of Issuer D	orsett Hospitality	International L	imited	
Date Submitted 0	4/09/2014			
I. Movements in Authorised Shar	e Capital			
1. Ordinary Shares				
(1) Stock code : <u>2266</u>	Description:	Ordinary Share	es	
	No. of o shar	rdinary (A	r value State rency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth 5,000,0	00,000 HF	X\$0.10 I	HK\$500,000,000.00
Increase/(decrease)	NI	L	_	NIL
Balance at close of the month	5,000,0	00,000 HF	ζ\$0.10 <u>Ι</u>	HK\$500,000,000.00
(2) Stock code : N/A	Description:		N/A	
	No. of o	rdinary (A	r value State rency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth			
Increase/(decrease)			_	
Balance at close of the month				

31/08/2014

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٠,	Pro	terence	Shares
<i>~</i> .	110	ICICIICC	maics

Stock code :	N/A	_Description	on:	N/A	
		1	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	receding m	onth _			
Increase/(decrease)		_		-	
Balance at close of the	he month	_			
3. Other Classes of S	Shares				
3. Other Classes of S Stock code :	Shares N/A	_Description	on :	N/A	
			on :  No. of other classes of shares	N/A Par value (State currency)	
	N/A		No. of other	Par value (State	Authorised share capital
Stock code :	N/A		No. of other	Par value (State	Authorised share capital

## 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	2,097,983,352	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	2,097,983,352	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 share	Share Option	benefites of the	155401)		No. of new shares of	No. of new shares of
option scheme including EGM					issuer issued during the month pursuant	issuer which may be issued pursuant thereto
approval date		3.6	و و		thereto	as at close of the month
(dd/mm/yyyy) and		Movement duri	ng the month		-	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:	NIL	NIL	NIL	NIL	NIL	10,810,887
HK\$2.20						
(10/09/2010)						
Ordinary shares						
(Note 1)						
2. N/A						
( / / )						
(Note 1)						
3. N/A						
( / / ) shares						
(Note 1)						
		To	otal A. (Ordin	nary shares)	NIL	
				nce shares)		
			((	Other class)	N/A	
Total funds raised dur	ring the month	n from exercise o	of			
options (State current			NIL			
					<u> </u>	

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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
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 ( <i>Note 1</i> ) 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	( / / )				
4. IVA					
( / / ) Stock code (if listed) Class of shares				-	
issuable ( <i>Note 1</i> ) Subscription price					
EGM approval date (if applicable)	( / / )				
	Total	(Prefere	nary shares) <u>N/A</u> ence shares) <u>N/A</u> Other class) <u>N/A</u>	L	

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description		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 ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )					
2. N/A						
	_					
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) 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		<del></del>				
EGM approval date		<del></del>				
(if applicable) (dd/mm/yyyy)	( / / )					
4. N/A						
Charle and a (if listed)						
Stock code (if listed) Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
	, , ,			nary shares) N/A		=
				ence shares) $\frac{N/A}{N/A}$ Other class) $\frac{N/A}{N}$		-
			(	<u> </u>		_

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. N/A		
( / / ) shares (Note 1)		
Shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
T. (1D. (0 F. 1.)	NT/A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	•
(Other class)	N/A	
, ,		•

Class of shares issuable	Oti	her Movements in  Type of Issue	Issued Snare C	<u>apitai</u>				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. Rights issue		Type of issue							
Class of shares issuable							_		
Class of shares issuable   N/A   N/A	1.	Rights issue				( / /	)		
Class of shares issuable   (Note 1)						( / /	)		
Class of shares issuable   ( / /					(da ilili yyyy)			N/A	N/A
2. Open offer  At price: State currency    Issue and allotment date: (dd/mm/yyyy)									
Class of shares issuable				Stata		( / /	)		
Class of shares issuable   N/A   N/A	2.	Open offer	At price :	currency -		( , ,	,		
Class of shares issuable   Class of shares issuable   State   Currency   Issue and allotment   ( / / )   ( / / )   ( / / )     EGM approval date: ( / / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( / )   ( /					EGM approval date:	( / /	)		
Class of shares issuable   Note 1					(da ilili yyyy)			N/A	N/A
Class of shares issuable									
Class of shares issuable (Note 1)  4. Bonus issue   Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	3.	Placing	At price:			( / /	)		
Class of shares issuable  (Note 1)  4. Bonus issue    Issue and allotment					EGM approval date:	( / /	)		
4. Bonus issue  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)					(dd/iiiii/yyyy)			N/A	N/A
4. Bonus issue  date: (dd/mm/yyyy)  EGM approval date: ( / / ) ( dd/mm/yyyy)									
(dd/mm/yyyy)	4.	Bonus issue				( / /	)		
$\frac{N/A}{N}$					EGM approval date: (dd/mm/yyyy)	( / /	)		
								N/A	N/A

					For Main E	3oai	rd and GEM liste	
	T. CI						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 issu (Note 1)	nable	_		
5.	Scrip dividend A	t price :	State currency -	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	27/1	27/4
							<u>N/A</u>	N/A
				Class of sh repurchased (Note 1	nares			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A
				Class of sh redeemed ( <i>Note 1</i> )	nares	_		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A
				Class of shares issu	nable			
8.	Consideration issue A		State currency -	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A

			]	For Main	Boar	d and GEM liste	d issuers
	The CV					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. (0	Ordinary s	hare	es) N/A	
				eference s			
				(Other	clas	ss) N/A	

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 Issu	ued Sh	are Capital").)

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For	M	ain	Board	and	GFM	listed	issuer

Remarks (if any):						
Submitted by: Tricor Investor Services Limited						
Title: Hong Kong Branch Share Registrar						
Title: Hong Kong Branch Share Registrar (Director, Secretary or other duly authorised officer)						
(Director, Decretary of other dary 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.