

Monthly Return of Equity Issuer on Movements in Securities

 For the month ended (dd/mm/yyyy):
 31/12/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Far East Consortium International Limited
Date Submitted	04/01/2016

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>35</u> Descri	ption :		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	4,000,000,000	0.1	400,000,000
Increase/(decrease)	<u> </u>		<u> </u>
Balance at close of the month	4,000,000,000	0.1	400,000,000
(2) Stock code :Descri	ption :		
	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 :Descrit	iption :		
	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 :Descrip	ption :		
	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 end of the month (HK\$): 400,000,000

II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other classes	
-	(1)	(2)	shares	of shares	
Balance at close of preceding month	2,148,392,868				
Increase/ (decrease) during the month	<u> </u>				
Balance at close of the month	2,148,392,868				

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share						No. of new
option scheme						shares of issuer
including EGM						which may be
approval date		Movement duri	ng the month		No. of new shares of	issued pursuant
(dd/mm/yyyy) and -			<u></u>		issuer issued during	thereto as at
class of shares					the month pursuant	close of the
issuable	Granted	Exercised	Cancelled	Lapsed	thereto	month
1. Exercise						
Price						
HK\$3.29						
(28/08/2002)						
Ordinary Shares	-	-	-	-	-	950,000
(Note 1)						
(,						
2. Exercise						
Price						
HK\$2.55						
(31/08/2012)						
Ordinary Shares	_	_	_	_	_	15,550,000
(Note 1)						13,330,000
(Note 1)						
2						
3.						
(Note 1)						
		Te	otal A. (Ordin	ary shares)	-	
				nce shares)	-	
				Other class)		
Total funds raised dur	ring the month	from exercise c		,		
options (HK\$)	ing the month	fion excicise o	1	_		
options (IIIQ)						

Description of warrants (Date of expiry - dd/mm/yyyy) 1		Nominal value at close of preceding month	during the	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
	-					
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>) 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)	(/ /			linary shares) rence shares) (Other class)	-	- -

For Main Board and GEM listed issuers

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

	Currency of amount	Amount at close of preceding		Amount at close of	during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of
Class and description	outstanding	month	month	the month	thereto	the month
<u>1</u>						
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)	. <u></u>					
<u>3.</u>						
Stock code (if listed)						
Class of shares						
issuable (Note 1)	. <u></u>					
Subscription price						
EGM approval						
date (if applicable)						
(if applicable) (dd/mm/yyyy)						
4. Stock code (if						
listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription	·					
price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
			Total C	C. (Ordinary shares) (Preference shares)		-
				(Other 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 of issuer which
		may be issued
Full particulars including EGM approval date	No. of new shares of issuer	pursuant thereto as
(dd/mm/yyyy),	issued during the month pursuant	at close of the
if applicable, and class of shares issuable:	thereto	month
1		
shares (Note 1)		
2		
shares (Note 1)		
Shares (Note 1)		
3.		
5		
shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)	-	
(Other class)	-	

No. of new No. of new shares of shares of issuer issuer issued which may be during the issued pursuant month thereto as at close of the pursuant Type of Issue thereto month Class of shares issuable (Note 1) (/ /) Issue and allotment At price : State currency 1. Rights issue date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) (/ /) Issue and allotment At price : State currency 2. Open offer date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) (/ /) Issue and allotment At price : State currency 3. Placing date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) (/ /) Issue and allotment 4. Bonus issue 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
5.	Scrip dividend	At price:	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /) (/ /)		
6.	Repurchase of shares		Class of shares repurchased (<i>Note 1</i>) Cancellation date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	<u>Ordinary</u> <u>Shares</u> (/ /) (27/08/2015)		(17,581,000)
7.	Redemption of shares		Class of shares redeemed (<i>Note 1</i>) Redemption date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /) (/ /)		
8.	Consideration issue	At price : State	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /) (/ /)		

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For Main Board and GEM listed issuers

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	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
9.	Capital reorganisation	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		
10	. Other (Please specify) At price : State currency	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		
		Total I	(Prefe		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	-
	(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 Issu	ed Sh	are Capital").)

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Remarks (if any):

Submitted by:	Boswell Wai Hung CHEUNG
	Secretary
Title:	(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.