

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/08/2016		
To : Hong Kong Exchanges a	and Clea	ring Limited		
Name of Issuer _	Far East	Consortium Interna	ational Limited	
Date Submitted	01/09/20	16		
I. Movements in Authorised S	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : 35	_Descrip	otion:		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding	g month	4,000,000,000	0.1	400,000,000
Increase/(decrease)				<u>-</u> _
Balance at close of the mont	h .	4,000,000,000	0.1	400,000,000
(2) Stock code :	_Descrip	otion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)				
Balance at close of the mont	h .			

2. Preference Shares			
Stock code :Descrip	tion :		
	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		<u> </u>	
3. Other Classes of Shares			
Stock code : Descrip	tion :		
	No. of other classes of shares	Par value (State currency)	<u>-</u>
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	(HK\$) :	400,000,000

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	2,131,709,116					
Increase/ (decrease) during the month			· - <u></u> -			
Balance at close of the month	2,131,709,116					

III. Details of Movements in Issued Share Capital

Share Options (und	ler Share Opt	tion Schemes	of the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	7	Movement duri	ng the month		thereto	thereto as at close of
approval date					_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
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)						. 5,555,555
(11010-1)						
3.						
<u> </u>						
(/ /)						
(Note 1)						
(Note 1)		Tota	JΔ (Ordina	rv shares)	_	
		1018	Preferen	ce shares)	- - -	
			() (O	her class)		
Total funds raised d	luring the me	nth from overe	ico	inoi olass)	<u> </u>	
Total funds raised do of options (State cu		iiiii iioiii exelc	196	_		
or options (state cu	110110y <i>)</i>					

Description of warrants (Date of expiry - dd/mm/yyyy) 1	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
(/ /) 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.	(/ /)				
Outropinsting mains						
EGM approval date (if applicable))				
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total E	(Preferen	ary shares) ace shares) other class)	- -	- -

Convertibles (i.e. Convertible	into Shares of th	e Issuer whic	h are to be Liste	ed)		
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						
	<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.	(, , ,)					
	_					
Stock code (if listed)			- -			
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3.	<u> </u>					
Charles and a (if linter d)						
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)	(/ /)					
	•		Total C. (Ordina	ary shares)	-	
			(Preferen	ce shares)		_
			(O	ce shares) ther class)	-	_

	N	
	No. of new shares of issuer issued	No. of new shares of
	during the month	issuer which may be
	pursuant thereto	issued pursuant
	parodant inoroto	thereto as at close of
Full particulars including EGM approval date (dd/mm/yyyy),		the month
if applicable, and class of shares issuable:		
1		
<u> </u>		
shares (Note 1)		
2		
<u> </u>		
shares (Note 1)		<u> </u>
3.		
J		
charge (Note 1)		
shares (Note 1)		
Total D. (Ordinary shares)	-	
	-	-
(Preference shares)	-	-
(Other class)	-	-

	her Movements	iodada one	a.o oupiui				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 a close of the
	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)	(/ /)		
				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	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								_
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

5. Scrip dividend At price : State currency Class of shares _____

									No. of new shares of issuer issued during the month pursuant thereto	sha issue m is pu there clos	of new ares of er which ay be ssued rsuant eto as at se of the
_	Type of Issue			issuable (Note 1)						m	nonth
				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 At pri	ce :	State currency———	Issue and allotment date : (dd/mm/yyyy)	(/	/)			
				EGM approval date: (dd/mm/yyyy)	(/	/)			
				Class of shares issuable (Note 1)	_			_			
9.	. Capital reorganisation			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)		
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
	Total E. (Ordina	arv	
	` share	es)	_
	(Preference share (Other clas		_
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E):	(1)	-
		(2)	-
Total increase / (decrease) in preference shares of	during the month (i.e. Total of A to E):	-	-
Total increase / (decrease) in other classes of sha E):	ares during the month (i.e. Total of A	to	-
(These figures should be the same as the relevar Capital").)	nt figures under II above ("Movement	s in Issued Si	hare

Remarks (if any):	
	_
Submitted by: Tak Shing CHOI	
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.