

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/y	yyy): <u>29/02/2016</u>		
To: Hong Kong Exchanges and C	Clearing Limited		
Name of Issuer F	IRST PACIFIC COMPANY I	LIMITED	
Date Submitted 0	1/03/2016		
I. Movements in Authorised Shar	e Capital		
1. Ordinary Shares			
(1) Stock code :142	Description: Ordinary		
	<i>3</i>	ar value (USD)	Authorised share capital (USD)
Balance at close of preceding mo	nth <u>6,000,000,000</u>	0.01	60,000,000
Increase/(decrease)	0	_	0
Balance at close of the month	6,000,000,000	0.01	60,000,000
(2) Stock code : N/A	Description :		
	No. of ordinary	ar value (State urrency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth		_
Increase/(decrease)		-	
Balance at close of the month			

Stock code : N/A Descr	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			
	iption:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	No. of other	(State	_
Stock code : N/A Descr	No. of other	(State	capital

## II. Movements in Issued Share Capital

	No. of ordinar	ry shares	No of preference No. of other cla		
	(1)	(2)	shares	of shares	
Balance at close of preceding month	4,269,465,603	N/A	N/A	N/A	
Increase/ (decrease) during the month	N/A				
Balance at close of the month	4,269,465,603				

## III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the Is	ssuer)			
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		Movement durin	g the month		thereto	as at close of the month
(dd/mm/yyyy) and						
class of shares	Countral	Evansiand	Compolied	Longod		
issuable 1. Share Option	Granted	Exercised	Cancelled	Lapsed		
Scheme adopted						
at AGM on						
(24/05/2004)						
(27/03/2007)						
Ordinary shares						
<u> </u>	Nil	Nil	Nil	Nil	Nil	78,927,703
(Note 1)						
2. Share Option						
Scheme adopted						
at AGM on						
(31/05/2012)						
(01/00/2012)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	70,047,171
(Note 1)	<u> </u>	· · ·		-	· ·	
3.						
shares						
						-
(Note 1)		Tat	al A (Ondin	arry ahamaa)	N:1	
		101	al A. (Ordin		Nil	
			•	nce shares)	N/A	
			•	Other class)	N/A	
Total funds raised dur		from exercise of		Nil		
options (State currenc	y)			- ,		

Warrants to Issue Shares of the Is	suer which are to be Listed					
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal v nominal close value preceding	of di	xercised uring 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
<u>1. N/A</u>	-					
_	-					
( / / )	<del></del>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
2.	<del>.</del> -					
( / / )	<del></del>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3.	<del>-</del>					
	-					
( / / )	<del></del>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4.	_					
	-					
( / / )	<u> </u>					-
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
	<u> </u>			_		
		Total B.		nary shares) ence shares)	N/A N/A	-
				Other class)	N/A N/A	-
			(		- 11	-

Class and description  1. N/A		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. 14/2	<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 ( <i>Note 1</i> )  Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3.						
	_					
	<u> </u>					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)4.	( / / )					
	_					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )			nary shares) ence shares) Other class)	N/A N/A N/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
1N/A		
( / / ) shares (Note 1)		
2		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	
(Other Chass)	14/17	

					shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
						monui
		Class of shares issuable (Note 1)	Nil			
At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable (Note 1)	Nil			
		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable (Note 1)	Nil			
At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					-	
		Class of shares issuable (Note 1)	Nil			
		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
	At price:	State	At price: State currency	At price: State currency      Issue and allotment date: (dd/mm/yyyy)	At price: State currency    State currency	Class of shares issuable (Note 1)  At price: State currency  Class of shares issuable (Ad/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)

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
	, , , , , , , , , , , , , , , , , , ,		Nil			
		Class of shares issuable (Note 1)	INII			
5.	Scrip dividend At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares	Nil			
		repurchased (Note 1)	1,11			
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares redeemed (Note 1)	Nil			
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable (Note 1)	Nil			
8.	Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		

For Main Board and GEM listed issuers

No. of new No. of new Shares of issuer issued during the month pursuant thereto as at close of the month reorganisation   Class of shares issuable (Note 1)					I OI WIGHT D	ouru	and OLIVI liste	
State rissued during the may be issuer which month pursuant thereto as at close of the month of the month pursuant thereto as at close of the month of the mont								
Class of shares issuable   Nil (Note 1)								
month pursuant thereto sa at close of the month  Type of Issue  Class of shares issuable (Nil (Note 1))  9. Capital reorganisation  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares)								
Type of Issue  Class of shares issuable (Note 1)  9. Capital reorganisation  State (Please specify)  10. Other (Please specify)  At price:  State (Please specify)  Total E. (Ordinary shares)  (Preference shares)  Pursuant thereto as at close of the month  Nil (Note 1)  Issue and allotment date: (dd/mm/yyyy)  Class of shares issuable (Nil (Note 1))  Issue and allotment date: (dd/mm/yyyy) (//)  AGM approval date: (dd/mm/yyyy)  AGM approval on renewed general mandate enabling the Directors to allot and issue Shares								
Type of Issue  Class of shares issuable (Nil (Note 1))  9. Capital reorganisation  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Nil (Note 1))  Issue and allotment (///) (dd/mm/yyyy)  Class of shares issuable (Nil (Note 1))  Issue and allotment date: (dd/mm/yyyy) (//)  EGM approval date: (dd/mm/yyyy) (//)  Adminyproval date: (dd/mm/yyyy) (//)  AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares)								
Type of Issue  Class of shares issuable (Nil (Note 1))  9. Capital reorganisation  EGM approval date: (dd/mm/yyyy)  EGM approval date: (/ / )  (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy) ( / / )  EGM approval date: (dd/mm/yyyy) ( / / )  Issue and allotment date: (dd/mm/yyyy) ( / / )  AGM approval date: (dd/mm/yyyy) ( / / )  AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares)								thereto as at
Class of shares issuable Nil (Note 1)  9. Capital reorganisation    Issue and allotment								
9. Capital reorganisation    Issue and allotment		Type of Issue						month
9. Capital reorganisation    Issue and allotment								
9. Capital reorganisation  Issue and allotment ( / / )  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy) ( / / )  Issue and allotment date: (dd/mm/yyyy) ( / / )  At price: State currency EGM approval date: (dd/mm/yyyy) ( / / )  AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) Nil (Preference shares)					le <b>Nil</b>			
reorganisation  date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy) ( / / )  EGM approval date: (dd/mm/yyyy) ( / / )  Issue and allotment date: (dd/mm/yyyy) ( / / )  AGM approval date: (dd/mm/yyyy)  AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) NiA				(Note 1)				
reorganisation  date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy) ( / / )  EGM approval date: (dd/mm/yyyy) ( / / )  Issue and allotment date: (dd/mm/yyyy) ( / / )  AGM approval date: (dd/mm/yyyy)  AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) NiA	9.	Capital		Iccup and allotment	( / /	)		
EGM approval date: ( / / )  Class of shares issuable ( Nil ( Note 1)  Issue and allotment date: (dd/mm/yyyy) ( / / )  10. Other (Please specify) At price: State currency EGM approval date: (dd/mm/yyyy)  AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) N/A	· ·				`			
Class of shares issuable Nil (Note 1)  Issue and allotment date: (dd/mm/yyyy) ( / / )  10. Other (Please specify) At price: State (Please specify) At price: EGM approval date: (dd/mm/yyyy) AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) (Preference shares) N/A		Ç		date: (dd/IIIII/JJJJ)				
Class of shares issuable Nil (Note 1)  Issue and allotment date: (dd/mm/yyyy) ( / / )  10. Other (Please specify) At price: State (Please specify) At price: EGM approval date: (dd/mm/yyyy) AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) (Preference shares) N/A				EGM approval date:	( / /	)		
(Note 1)  Issue and allotment date: (dd/mm/yyyy) ( / / )  10. Other (Please specify) At price: State currency — EGM approval date: (dd/mm/yyyy) AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) NIA				(dd/mm/yyyy)				
(Note 1)  Issue and allotment date: (dd/mm/yyyy) ( / / )  10. Other (Please specify) At price: State currency — EGM approval date: (dd/mm/yyyy) AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) NIA								_
(Note 1)  Issue and allotment date: (dd/mm/yyyy) ( / / )  10. Other (Please specify) At price: State currency — EGM approval date: (dd/mm/yyyy) AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) NIA								
(Note 1)  Issue and allotment date: (dd/mm/yyyy) ( / / )  10. Other (Please specify) At price: State currency — EGM approval date: (dd/mm/yyyy) AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) NIA								
(Note 1)  Issue and allotment date: (dd/mm/yyyy) ( / / )  10. Other (Please specify) At price: State currency — EGM approval date: (dd/mm/yyyy) AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) NIA								
(Note 1)  Issue and allotment date: (dd/mm/yyyy) ( / / )  10. Other (Please specify) At price: State currency — EGM approval date: (dd/mm/yyyy) AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) NIA				Class of shares issuah	le <b>Ni</b> l			
Issue and allotment date: (dd/mm/yyyy) ( / / )  10. Other (Please specify) At price: State (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy) AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) (Preference shares) Nil N/A								
date : (dd/mm/yyyy) ( / / )  10. Other (Please specify) At price : State (please specify) At price : State (dd/mm/yyyy)  AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares)				(11016-1)				
date : (dd/mm/yyyy) ( / / )  10. Other (Please specify) At price : State (please specify) At price : State (dd/mm/yyyy)  AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares)				Issue and allotment				
10. Other (Please specify) At price: State (Currency) EGM approval date: (dd/mm/yyyy) AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) Nil (Preference shares)					( / /	)		
(Please specify) At price: State currency EGM approval date: (dd/mm/yyyy) AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) N/A	10.	Other	<b>G</b>		`	,		
(dd/mm/yyyy)  AGM approval on renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) (Preference shares) N/A				EGM approval date:				
renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) N/A			Currency		( / /	)		
renewed general mandate enabling the Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) N/A								
Directors to allot and issue Shares  Total E. (Ordinary shares) Nil (Preference shares) N/A								
Total E. (Ordinary shares) Nil (Preference shares) N/A								
Total E. (Ordinary shares) Nil (Preference shares) N/A								
(Preference shares) N/A				issue Shares				
(Preference shares) N/A								
(Preference shares) N/A								
(Other class) N/A				(.				<u></u>
					(Other	class	) <u>N/A</u>	
	<u> </u>							

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 Is.	sued Shar	re Capital").)

Remarks (if any):
N/A
Submitted by: Nancy L.M. LI
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
Notes:

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

1.

2.