

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

| (dd/mm/yyyy) : | | 30/09/2016 | | |
|-------------------------------|----------|------------------------|----------------------------------|---|
| To : Hong Kong Exchanges | and Clea | ring Limited | | |
| Name of Issuer | | Holdings Limited | | |
| Date Submitted | 5 Octob | er 2016 | | |
| I. Movements in Authorised | Share Ca | apital | | |
| 1. Ordinary Shares | | | | |
| (1) Stock code : <u>00418</u> | Descrip | otion : <u>Founder</u> | Hold | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of precedir | ng month | 2,100,000,000 | HK\$0.10 | HK\$210,000,000.00 |
| Increase/(decrease) | | Nil | | <u>Nil</u> |
| Balance at close of the mon | th | 2,100,000,000 | HK\$0.10 | HK\$210,000,000.00 |
| (2) Stock code : | Descrip | otion: <u></u> | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of precedir | ng month | | | |
| Increase/(decrease) | | | | |
| Balance at close of the mon | th | | | |

| 2. Preference Shares | | | |
|--|--------------------------------|---------------------|---------------|
| Stock code : Descript | tion : <u></u> | | |
| | No. of preference shares | • | capital |
| Balance at close of preceding month_ | | | |
| Increase/(decrease) | | _ | |
| Balance at close of the month | | | |
| 3. Other Classes of Shares | | | |
| Stock code : Descript | tion : <u></u> | | |
| | No. of other classes of shares | | capital |
| Balance at close of preceding month _ | | | |
| Increase/(decrease) | | _ | |
| Balance at close of the month _ | | | |
| Total authorised share capital at the encurrency): | nd of the month | (State HK\$2 | 10,000,000.00 |

II. Movements in Issued Share Capital

| | No. of ordinary shares | | No of preference | No. of other |
|---------------------------------------|------------------------|--|------------------|-------------------|
| | (1) (2) | | - | classes of shares |
| Balance at close of preceding month | 1,199,746,993 | | | |
| Increase/ (decrease) during the month | Nil | | | |
| Balance at close of the month | 1,199,746,993 | | | |

III. Details of Movements in Issued Share Capital

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

| Wa | arrants to Issue Shares of the | lssuer which | are to be Listed | | | | |
|----|---|---------------------------------|--|----------------------------------|---|---|---|
| | escription of warrants ate of expiry - dd/mm/yyyy) | 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 |
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| - | | | <u> </u> | | | | |
| | Stock code (if listed) | | | | | | |
| | Class of shares | | | | | | |
| | issuable (Note 1) | | | | | | |
| | Subscription price | | | | | | |
| | EGM approval date | | | | | | |
| | (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
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| | (/ /) | | | | | | |
| | Stock code (if listed) Class of shares | $\overline{}$ | | | | | |
| | issuable (Note 1) | | | | | | |
| | Subscription price | | | | | | |
| | EGM approval date | | | | | | |
| | (if applicable) (dd/mm/yyyy) | (/ / | | | | | |
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| | Stock code (if listed) Class of shares | | | | | | |
| | iccuable (Note 1) | | | | | | |
| | Subscription price | | | | | | |
| | EGM approval date (if applicable) | | | | | | |
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| | (/ /) | | | | | \ | |
| | Stock code (if listed) Class of shares | | | | | | |
| | issuable (Note 1) | | | | | | |
| | Subscription price | | | | | | |
| | EGM approval date (if applicable) | | | | | | |
| | | (/ / |) | | | | |
| | | , | · | | _ | | |
| | | | Total B | | ary shares) | | - |
| | | | | (Preteren | ce shares) other class) | | - |
| 1 | | | | () | , ii i ci ci ass) | | _ \ |

| Convertibles (i.e. Convertible i | 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 |
|---|--------------------------------|------------------------------------|----------------------------|------------------------------|---|---|
| 7. | odicianang | month | monur | monar | | |
| | - | | | | | |
| | - | | | | | |
| | | | | | | |
| 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 | $\overline{}$ | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | _ | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| 3. | , | _ \ | | | | |
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| | <u> </u> | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | \ | | | |
| (if applicable) | , , , , , | | | | | |
| | (/ /) | | | | | |
| 4. | - | | | | | |
| | - | | | | | |
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| Stock code (if listed) | | | | | $\overline{}$ | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | ` | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| | | T | otal C. (Ordina | | | _ |
| | | | | ce shares) | | - |
| | | | (0 | ther 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)

| 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 |
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| | 1 | |
| | 1 | |
| shares (Note 1) | | |
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| 2. | | |
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| | 1 | |
| shares (Note 1) | 1 | |
| | | |
| 3. | | |
| · | \ | |
| | 1 | |
| | 1 | |
| shares (Note 1) | 1 | |
| Shares (Hetch) | | |
| Total D. (Ordinary shares) | - | |
| (Preference shares) | | · |
| (Other class) | | • |
| (Out of diago) | | |
| | | |

| Otl | her Movements i | n Issued Sha | are Capital | | | | |
|-----|-----------------|--------------|----------------|--|-------|---|---|
| | 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 |
| ٧. | Rights issue | | | Class of shares issuable (Note 1) | | | |
| | | 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 currency | _ Issue and allotment (/ date : (dd/mm/yyyy) | / /) | | |
| | | | | EGM approval date: (/ | / /) | | |
| | | | | | | | _ |
| | | | | Class of shares issuable (Note 1) | | | |
| 4. | Bonus issue | | | • • • | / /) | | |
| | | | | 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 | | | Class of shares issuable (Note 1) | | | | |
| | | At price : | State currency ——— | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | ounene, | 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 issue | At price : | State currency ——— | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | | |

| | | No. of new | No. of new |
|--|---|---------------------------------|-------------------------------------|
| | | shares of issuer issued | shares of issuer which may be |
| | | during the month pursuant | issued pursuant thereto as at |
| Type of Issue | | thereto | close of the month |
| 9: Capital reorganisation | Class of shares issuable (Note 1) | | |
| | Issue and allotment (/ /) date : (dd/mm/yyyy) | | |
| | EGM approval date: (/ /) (dd/mm/yyyy) | | |
| | | | - |
| | 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. (Ordinar | | |
| | shares (Preference shares (Other class | s) <u></u> | - - - |
| | | | |
| Total increase / (decrease) in ordinary shares duri | 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 shares during the month (i.e. Total of A to

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

| Remarks (if any): |
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| |
| Submitted by: Tang Yuk Bo, Yvonne |
| Title: Company 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.