

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and C	learing Limited			
	and Field Gro /08/2017	up Holdin	gs Limited	
I. Movements in Authorised Share	Capital			
1. Ordinary Shares				
(1) Stock code :D	escription:		Sha	res
		ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th5,000,0	5,000,000,000		HK\$500,000,000.00
Increase/(decrease)		0		0
Balance at close of the month	5,000,0	000,000	HK\$0.10	HK\$500,000,000.00
(2) Stock code : N/A D	escription:		N/.	A
	sha	ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th			
Increase/(decrease)				
Balance at close of the month				

31/07/2017

ription:	N/A	Δ
No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
ription:	N/A	Λ
No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	shares  ription:  No. of other	Par value (State currency)  ription:  No. of other  Par value (State currency)  Par value (State currency)

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes of shares	
	(1)	(2)	shares		
Balance at close of preceding month	1,360,864,270	N/A	N/A	N/A	
Increase/ (decrease) during the month	0	N/A	N/A	N/A	
Balance at close of the month	1,360,864,270	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 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 as at close of the approval date thereto Movement during the month (dd/mm/yyyy) and month class of shares issuable Granted Exercised Cancelled Lapsed 1. Share option scheme adopted on 23 June 2006 Exercise price: HK\$0.363 per share <u>Date of Grant</u> (06/05/2016) Ordinary shares 92,189,239 (*Note 1*) 2. Share option scheme adopted on 21 June 2016 Exercise price: HK\$0.255 per <u>share</u> Date of Grant (16/11/2016) Ordinary shares 96,789,645 (Note 1) (*Note 1*) Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the Is	suer which are to be Liste	d				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal nominal close value preceding	e 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
1. N/A	-					
	-					
	<del></del>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
2. N/A	- -					
	- <u></u>					
Stock code (if listed) Class of shares issuable (Note 1)						
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	-					
	<del>-</del>					
( / / )	<del></del>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
	,		<b>40.</b> 11			
		Total B.		nary shares) ence shares)	N/A N/A	<del>-</del>
				Other class)	N/A	-
						-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new shares of No. of new shares of issuer which issuer issued during the may be issued month pursuant thereto Currency of Amount at close Converted Amount at pursuant as at close of the amount of preceding during the close of the thereto month Class and description outstanding month month month 1. Convertible bonds in the principal amount of HK\$137,000,000 with repayment term of 18 months from the date of issue, i.e., 28/4/2017(Remark 1) HK\$ 137,000,000 - 137,000,000 -606,194,690 Stock code (if listed) Class of shares issuable (Note 1) **Ordinary Shares** Subscription price HK\$0.226 EGM approval date (if applicable) (dd/mm/yyyy)) (19/04/2017) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) N/A N/A (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)

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.		
	1	
	<u> </u>	
shares (Note 1)	-	
2. <u>N/A</u>		
	_	
( / / )	]	
shares (Note 1)		
3. <u>N/A</u>	_	
	_	
	1	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Other Movements in Issued Share Capital No. of new No. of new shares shares of issuer of issuer which may be issued pursuant issued during the month thereto as at close of pursuant thereto the month Type of Issue Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment N/A 1. Rights issue N/A date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) At price : State Issue and allotment 2. Open offer N/A N/A currency 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) N/A N/A ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) ( / / ) Issue and allotment N/A 4. Bonus issue N/Adate: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers

					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						
God all the f	. State	Class of shares issuable (Note 1)			N/A	N/A
Scrip dividend	At price: currency —	date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Class of shares repurchased (Note 1)				
Repurchase of shares		Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)			N/A	N/A
		Class of shares redeemed (Note 1)				
Redemption of shares		Redemption date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)			N/A	N/A
		Class of shares issuable				
Consideration issue	At price : State currency	Issue and allotment date: (dd/mm/yyyy)  EGM approval date:	( / /		N/A	N/A
	Scrip dividend  Repurchase of shares  Redemption of shares	Scrip dividend At price: State currency  Repurchase of shares  Redemption of shares  State	Class of shares issuable (Note 1)  Scrip dividend  At price: State currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares redeemed (Note 1)  Redemption of shares  Class of shares issuable (Note 1)  Consideration issue. At price: State  Issue and allotment	Class of shares issuable (Note 1)  Scrip dividend  At price: State currency  EGM approval date: (dd/mm/yyyy)  EGM approval date: (/ / / (dd/mm/yyyy))  EGM approval date: (/ / / (dd/mm/yyyy))  Class of shares redeemed (Note 1)  Redemption of shares  (/ / / (dd/mm/yyyy))  EGM approval date: (/ / / (dd/mm/yyyy))  Class of shares redeemed (Note 1)  Class of shares	Class of shares issuable (Note 1)  Scrip dividend  At price: State currency  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (/ / / )  Cancellation date: (/ / / )  EGM approval date: (/ / / )  Class of shares redeemed (Note 1)  EGM approval date: (/ / / )  EGM approval date: (/ / / )  Class of shares redeemed (Note 1)  EGM approval date: (/ / / )  EGM approval date: (/ / / )  EGM approval date: (/ / / )	Scrip dividend   At price : State   Class of shares issuable (Note 1)   N/A

	For M	ain Board and GEN	
		No. of new shares of issue issued during the month pursuant there	thereto as at close of
Type of Issue			
	Class of shares issuable(Note 1)	_	
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	) N/A	N/A
	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)	) N/A	N/A
	EGM approval date: ( / / (dd/mm/yyyy)	)	
	Total E. (Ordinary s (Preference s (Other	nares) N/A	
	(Other	Class) IVA	_
Total increase / (decrease) in ordinary shares of	during the month (i.e. Total of A to E):	(1)	0
		(2)	N/A
Total increase / (decrease) in preference share	s during the month (i.e. Total of A to E):		N/A

N/A

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 Issued Share Capital").)

Remarks (11 any):
1. The Company has issued convertible bonds in an aggregate principal amount of HK\$137,000,000 on 28
April 2017. For details, please refer to the announcements dated 24 February 2017 and 24 March 2017 of the
Company and the circular dated 30 March 2017 in relation to major and connected transaction in relation to
acquisition of entire share capital of the target company.
Submitted by: Ms Kwok Siu Wa Alison
Title: Executive Director
(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.