

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/6/2016					
To : Hong Kong Exchanges an	d Clea	ring Limited				
	utchisc July 20		itions Hong K	ong Holdings Limited		
I. Movements in Authorised Sh	are Ca	pital				
1. Ordinary Shares						
(1) Stock code :[Description : Ordinary Share					
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding	month _	10,000,000,000	0.25	2,500,000,000		
Increase/(decrease)	-	NIL		NIL		
Balance at close of the month	-	10,000,000,000	0.25	2,500,000,000		
(2) Stock code : N/A [Descrip	ition :	N/A			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	month __	N/A	N/A	N/A		
Increase/(decrease)	-	N/A		N/A		
Balance at close of the month	-	N/A	N/A	N/A		

2. Preference Shares

Stock code : N/A Descript	ion :	N/A	<u> </u>
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_	N/A	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month _	N/A	N/A	N/A
3. Other Classes of Shares			
Stock code : N/A Descript	ion :	N/A	
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_	N/A	N/A	N/A
Increase/(decrease)	N/A	_	N/A
Balance at close of the month	N/A	N/A	N/A

Total authorised share capital at the end of the month (State currency):

Ordinary Shares: HK\$2,500,000,000

II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other
	(1)	(2)	shares classes of	
Balance at close of preceding month	4,818,896,208	N/A	N/A	<u>N/A</u>
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	4,818,896,208	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 option scheme including EGM approval date (dd/mm/yyyy) and	N	Movement du	ring the month		No. of new shares of issuer which may be issued pursuant thereto as at close of the month	
class of shares						the month
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option						
Scheme						
approved on						
21 May 2009						
Ordinary shares	NIL	NIL	NIL	NIL	NIL	200,000
(Note 1)						
(11010 1)						
2. N/A						
2. 14// (
-						
·						
(/ /)	NI/A	NI/A	NI/A	NI/A	NI/A	NI/A
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
3. N/A						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		Total	A. (Ordina	ry shares)	NIL	
			(Preference		N/A	
			`	her class)	N/A	
Total funds raised durii	na the mont	h from exercis	-	- /		
options (State currency				NIL		
	, ,			.		

Description of warrants (Date 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
<u>1. N/A</u>						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)			1 4/7 1		1471	
Stock code (if listed)	N/A					
Class of shares issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
2. N/A						
	N 1/A	N1/A	N 1/A	N 1/A	N1/A	N1/A
(/ /)	<u>N/A</u>	<u>N/A</u>	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy) 3. N/A	(/ /)				
3. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
Stock code (if listed) Class of shares	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A		,				
	N/A	N/A	N/A	<u>N/A</u>	N/A	N/A
(/ /) Stock code (if listed)	N/A					
Class of shares	14/7 (
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		Total B	(Ordina	ary shares)	N/A	
		TOTAL D	`	ice shares)	N/A	<u>-</u>
				ther class)	N/A	- -

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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. N/A	<u>—</u>					
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)		147.1				
Class of shares						
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A	<u> </u>					
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	<u>N/A</u> _	IN/A	IN/A	IN/A	IN/A	IN/A
Class of shares	14/71					
issuable (Note 1)	N/A					
Subscription price	N/A	<u></u>				
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A	<u></u>					
	<u>—</u>					
Otopic pode (if listed)	N/A	N/A	N/A	N/A	<u>N/A</u>	N/A
Stock code (if listed) Class of shares	N/A	<u> </u>				
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A	, , ,					
						
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
(uu/IIIII/yyyy)	(/ /)		Total C. (Ordina	ırv shares)	N/A	
				ce shares)	N/A	- -
			(O	ther class)	N/A	_

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)	N/A	N/A
	·	· ·
2N/A		
shares (Note 1)	N/A	N/A
3N/A		
shares (Note 1)	N/A	N/A
		· ·
Total D. (Ordinary shares)	N/A	-
(Preference shares)	N/A	_
(Other class)	N/A	_

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

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

Type of Issue		shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
9. Capital reorganisation	Class of shares N/A issuable (Note 1) (/ /) Issue and allotment date: (dd/mm/yyyy) (/ /)		
	EGM approval date: (dd/mm/yyyy)	N/A	N/A
	Class of shares N/A issuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinary shares (Preference shares (Other class) N/A	- - -
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E): (1)	NIL
	(2	2)	N/A
Total increase / (decrease) in preference shares		N/A	
Total increase / (decrease) in other classes of sh		N/A	

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

No. of new No. of new

Remarks (if any):
Submitted by: Edith Shih
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.