

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31	1/10/2017		
To : Hong Kong Exchanges	and Clea	ring l	Limited		
Name of Issuer Date Submitted			p Limited		
I. Movements in Authorised	Share Ca	apital			
1. Ordinary Shares					
(1) Stock code :992	Descrip	otion	:	Ordinary	Shares
		No.	of ordinary shares		Authorised share capital (State currency)
Balance at close of precedir	g month				
Increase/(decrease)	-				<u></u>
Balance at close of the mon	th				
(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	g month				<u></u>
Increase/(decrease)			<u></u>		<u> </u>
Balance at close of the mon	th _				

2. Preference Shares					
Stock code :Descript	tion :				
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month _		<u></u>	<u></u>		
Increase/(decrease)	=-	-			
Balance at close of the month _			<u></u>		
3. Other Classes of Shares					
Stock code :Descript	tion :				
	No. of other classes of shares	(State			
Balance at close of preceding month _		<u></u>	<u></u>		
Increase/(decrease)		-	<del></del>		
Balance at close of the month		_ <del></del> _	<u></u>		
Total authorised share capital at the elecurrency):	nd of the month	(State			

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	11,108,654,724			<u></u>
Increase/ (decrease) during the month				
Balance at close of the month	11,108,654,724		<u></u>	<u></u>

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (und	ler Share Op	tion Schemes of	of the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM		Movement duri	ng the month		thereto	thereto as at close of
approval date					_	the month
(dd/mm/yyyy) and						
class of shares	Crantad	Cyanaisad	Canaallad	Lancad		
issuable	Granted	Exercised	Cancelled	Lapsed		
1						
( / / )						
shares						
(Note 1)						
2						
( / / )						
shares						
(Note 1)						
, ,						
3						
charge						
shares (Note 1)						
(NOIE 1)		Tota	ι Λ (Ordina	ry charac)	Nil	
		1012	I A. (Ordina		Nil	
				ce shares)		
			•	ther class)	Nil	
Total funds raised d		nth from exerc	ise			
of options (State cu	rrency)					

Warrants to Issue Shares of the	<u>e Issuer whi</u> ch	are to be Listed	 		
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding 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 a close of the month
1					
( / / ) 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		)			
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 B	ary shares)	Nil	_
			ce shares) other class)	Nil Nil	- -

Convertibles (i.e. Convertible	into Shares of t	he Issuer whi	ich are to be Liste	ed)		
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						
	- - - <u></u> .					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2	<u> </u>					
	_					
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(					
	( / / )					
3	_					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4	,					
-	_					
	_					
	=					
	_ <del></del> -					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
			Total C. (Ordina		Nil	<u>-</u>
				ce shares)	Nil	_
			(O	ther class)	Nil	_
•				·		

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		-
2.		
shares (Note 1)  3.		
( / / ) shares (Note 1)  Total D. (Ordinary shares)	 Nil	<del></del>
(Preference shares) (Other class)	Nil Nil	

Ot	her Movements	in 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
				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)	( / /	)		
								- <del></del>
				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)	( / /	)		
				(dd/ffifi/yyyy)				
				_				
				issuable (Note 1)	, , ,	,		
3.	Placing	At price :	State currency	_ Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
								<del></del>
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
1								

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

	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)					
9.	Capital reorganisation	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.	(0	rdinar	ý ,	
		(Prefe		ice s	hares hares class	s) Nil	- - -
To	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total o	of A	to E	:): ( <sup>^</sup>	<sup>1)</sup> Nil	
						<sup>2)</sup> Nil	
	otal increase / (decrease) in preference shares d	,			,	Nil	
E)	otal increase / (decrease) in other classes of sha ):	ires during the month (i.e	e. 10	otal (	of A to	Nil	
	These figures should be the same as the relevan apital").)	nt figures under II above	("M	over	nents	in Issued Si	hare

Remarks (if any):
Submitted by: Mok Chung Fu, Eric
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.