

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

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer  Date Submitted		Holdings Limited mber 2016			
I. Movements in Authorised Sh	are Capit	al			
1. Ordinary Shares					
(1) Stock code : 01005 Description : Ordinary Shares					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding n	nonth	1,000,000,000	HK\$0.10	HK\$100,000,000.00	
Increase/(decrease)		Nil		Nil	
Balance at close of the month		1,000,000,000	HK\$0.10	HK\$100,000,000.00	
(2) Stock code :	Descrip	tion:			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding n	nonth				
Increase/(decrease)					
Balance at close of the month					

31/10/2016

2. Preference Shares				
Stock code :	Descrip	otion :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ing month			
Increase/(decrease)			-	
Balance at close of the mo	onth			
3. Other Classes of Shares	<b>S</b>			
Stock code :	Descrip	otion :		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ing month			
Increase/(decrease)			-	
Balance at close of the mo	onth			
Total authorised share cap	ital at the end	of the month (State	HK\$10	0,000,000.00

currency):

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	756,203,313	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	756,203,313	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	Simile option	Schemes of the	133461)		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 duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and -			8		=	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option scheme adopted on						
17/12/2002 but terminated on						
4/5/2012						
(17/12/2002)						
ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						
2. Share option scheme adopted on 04/05/2012						
(04/05/2012)						
ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						
3. Nil						
( / / )						
shares						
(Note 1)						
		To	otal A. (Ordin	•	<u>N/A</u>	
			(Prefere	nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised dur options (State currence		n from exercise o	of	N/A		

Warrants to Issue Shares of the Iss	suer which are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	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.					
( / / )					
Stock code (if listed) Class of shares					
issuable (Note 1)					
Subscription price		•			
EGM approval date (if applicable)					
(dd/mm/yyyy)	( / / )				
2.					
	<del></del>				
Stock code (if listed)					
Class of shares issuable ( <i>Note 1</i> )					
Subscription price					
EGM approval date					
(if applicable) (dd/mm/yyyy)	( / / )				
3.	( , , )	. /			
		/			
			· -		
( / / ) Stock code (if listed)					
Class of shares		•			
issuable ( <i>Note 1</i> ) Subscription price		•			
EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(11)				
<u></u>					
	/		<u> </u>		
( / / )					
Stock code (if listed) Class of shares		•			
issuable (Note 1)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	( / / )				
	Tota	1B. (Ordi	nary shares)		
		(Prefere	ence shares)		_
		(	Other class)		<u>-</u>

Class and description		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.	_					
0. 1. 1. (01 1)						
Stock code (if listed) Class of shares					,	
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	_					
	<del>-</del> -					
- C(++1+++1++(C(1)+++1)	_					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3.	(	<del></del>				
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price		<del>/_</del>				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(1/1)					
4.						
	_					
Stock code (if listed)		· _				
Class of shares						
issuable ( <i>Note 1</i> / Subscription price						
EGM approval date						
(if applicable) (dd/m/m/yyyy)	( / / )					
	( 1 1 )		Гotal С. (Ordir	nary shares)		
			(Prefere	ence shares)		<del>-</del> -
			((	Other class)		-

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)

than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy),	No. of new shares of	No. of new shares of
if applicable, and class of shares issuable:	issuer issued during	issuer which may be
	the month pursuant	issued pursuant thereto
	thereto	issued pursuant thereto
		as at close of the month
1		
1		
shares (Note 1)		
2.		
shares (Note 1)		
3.		
shares (Note 1)		
Shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Otl	her Movements in Iss	ued Share 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
1.	Rights issue		C1				
			Class of shares issuable ( <i>Note 1</i> )				
		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	Issue and allotment date : (dd/mm/yyyy)	(11	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
							<del>-</del>
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
	,		Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
/	/						

For Main Board and GEM listed issuers

Т	ype of Issue			sha issue dur n pu	of new ares of er issued ring the nonth arsuant hereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the
1	, pe 0. 155uc					month
		Class of shares issuable (Note 1)				
5. \$	Scrip dividend At price : HKD	Issue and allotment date: (dd/mm/yyyy)	( / /	)		,
		EGM approval date: (dd/mm/yyyy)	( / /	)		
			/	/ -		
		Class of shares repurchased (Note 1)	<del></del>	_		
	Repurchase of hares	Cancellation date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
				_		
		Class of shares redeemed ( <i>Note 1</i> )		_		
7. I	Redemption of hares	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)	( / /	)		

For Main Board and GEM listed issuers

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
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. (Ordinary share (Preference share (Other cla	es)	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A		
	(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):				
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)				

Submitted by: Yu Sui Chuen  Title: Executive Director (Director, Secretary or other duly authorised officer)	Remarks (if any):	
Title: Executive Director	Nil	
Title: Executive Director		
Title: Executive Director	Cub mitted by	
	Submitted by: <u>1u Sui Chuen</u>	
	Title: Evacutive Director	
(Director, Secretary or other dury authorised officer)		
	(Director, Secretary of other duty 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.