

Balance at close of the month

# Monthly Return of Equity Issuer on Movements in Securities

yyyy):	30 / 00 / 2010		
Clearing	Limited		
Phoenix	Satellite Television	Holdings Lin	nited
06/07/	2016		
are Capita	al		
_Descrip	tion: Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
onth	10,000,000,000	HK\$0.1	HK\$1,000,000,000
	0		HK\$0
	10,000,000,000	<u>HK\$0.1</u>	HK\$1,000,000,000
_Descrip	tion:		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
onth			
	Phoenix 06 / 07 / are Capita Descrip	Clearing Limited  Phoenix Satellite Television 06 / 07 / 2016  are Capital  Description: Ordinary shares  onth 10,000,000,000  10,000,000,000  Description:  No. of ordinary shares	Clearing Limited  Phoenix Satellite Television Holdings Lin 06 / 07 / 2016  are Capital  Description: Ordinary Shares  No. of ordinary shares  Par value (State currency)  tonth 10,000,000,000 HK\$0.1  Description:  No. of ordinary shares  Par value (State currency)  Par value (State currency)

Stock code: N/A Descri	ption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descri	ption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			

# II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(1) (2)		of shares
Balance at close of preceding month	5,000,999,500	N/A	N/A	<u>N/A</u>
Increase/ (decrease) during the month	0	N/A	N/A	N/A_
Balance at close of the month	5,000,999,500	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (un	nder Snare Opti	ion Schemes of	tne issuer)		NT C 1	N C 1 C'
Particulars of share						No. of new shares of issuer
option scheme					of issuer issued	which may be issued
including EGM						pursuant thereto as at close
approval date	N	Movement durin	g the month		pursuant thereto	of the month
(dd/mm/yyyy) and						
class of shares	C . 1	Б . 1	C 11 1	т 1		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Pre-IPO	0	0	0	0	0	
Share Option						
Scheme						
(07 / 06 / 2000)						
Ordinary shares						
(Note 1)						
2. Post-IPO	0	0	0	0	0	4,444,000
Share Option						, ,
Scheme						
Scheme						
(07 / 06 / 2000)						
Ordinary shares						
(Note 1)					-	· ·
3.New Share	0	0	0	80,000	0	96,724,000
Option	Ů	v	v	00,000	v	> 0,7 = 1,000
Scheme						
Scheme						
(19 / 06 / 2009)						
Ordinary shares						
$\frac{\text{Ordinary shares}}{\text{(Note 1)}}$		-				
(Trote 1)		То	tal A. (Ordin	ary shares)	0	
				nce shares)		•
			•	Other class)		•
Total funds raised during options (State currency)	g the month from	m exercise of			NEL	
options (State currency)					Nil	

Warrants to Issue Shares of the Issuer which are to be Listed

ciption of warrants of expiry - dd/mm/yyyy)	nominal	ominal value at close of receding 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 issue which may be issued pursual thereto as at close of the month
1. <b>N/A</b>	_					
	_					
( / / ) 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)			<u>-</u>			
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)	( / /	)	-			
		Tota	d B. (Ord (Prefer	inary shares) rence shares)	N/A N/A	
			`	(Other class)	N/A	

Class and description	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
1. N/A	outstanding	month	month	month		
Stock code (if listed)						_
Class of shares issuable ( <i>Note 1</i> ) 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.						
Stock code (if listed) Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)4.						
	<u> </u>					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )		Total C (Ord)	anny aharras	TAT/A	
				nary shares) ence shares)		
				Other class)	N/A	

### 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)

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		
IVA		
shares (Note 1)		
2		
shares (Note 1)		
3		
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 of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable \_\_\_\_\_ (*Note 1*) (///)At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) ( / /EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable \_ (*Note 1*) (///)At price : State currency -Issue and allotment Open offer date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) At price : State currency (///)Issue and allotment 3. Placing date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) (///)Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A N/A

#### 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
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : State currency —	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/iiiii/yyyy)			N/A	N/A
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/iiiii/yyyy)			N/A	N/A
			Class of shares redeemed ( <i>Note 1</i> )				
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)				
8.	Consideration issue	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A

### 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
			Class of shares issuable (Note 1)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			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)	( / /	)	N/A	N/A
				Ordinary s eference s (Other	shares	s) <b>N/A</b>	<u>-</u>
Т	otal increase / (decre	ase) in ordinary shares during	g the month (i.e. Total of A to I	Ξ):	(1	1)	0

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)		0
	(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):	_		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Is.	sued Shar	e Capital").)	

Remarks (if any):
Submitted by: Yeung Ka Keung
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.