

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31/05/2016	<u> </u>	
To : Hong Kong Exchanges and	d Clearing Limited		
	aymates Holdings L June 2016	imited	
Date Submitted 3.	June 2016		
I. Movements in Authorised Sha	are Capital		
1. Ordinary Shares			
(1) Stock code : <u>635</u>	escription : Ordi	inary Shares	
	No. of ordina shares	ary Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding r	nonth 3,000,000,00	0.10	300,000,000.00
Increase/(decrease)	0		0
Balance at close of the month	3,000,000,00	0.10	300,000,000.00
(2) Stock code :D	escription :		_
	No. of ordina shares	Par value ary (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth		
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares			
Stock code :	tion :		
Descript			
	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 :Descript	tion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)			
Balance at close of the month _			

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

300,000,000.00

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	216,112,600			
Increase/ (decrease) during the month	0			
Balance at close of the month	216,112,600			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme 2002 (28/06/2002) Ordinary 417,750 shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) -(Preference shares) -(Other class) -Total funds raised during the month from exercise of options (HKD)

Warrants to Issue Shares of the Description of warrants	-				No. of new	No. of new
(Date of expiry - dd/mm/yyyy)					shares of issuer issued	shares of issuer which may be
		Naminal value			during the	issued
	Currency	Nominal value at close of	Exercised	Nominal value	month pursuant	pursuant thereto as a
	of nominal	preceding	during the	at close of the	thereto	close of the
	value	month	month	month		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)						
	(/ /)				
4.						
						<u> </u>
(/ /)					\	
Stock code (if listed) Class of shares						
inguable (Note 1)						
Subscription price						
EGM approval date					\	
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		Total B	(Ordina	ary shares) <u>-</u>		
		Total L	Preferen	ce shares) <u>- </u>		_
			(0)	ther class) -		-

Convertibles (i.e. Convertible i	nto Shares of th	e Issuer which	are to be Liste	ed)		
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.						
	_					
	_					
	\					
Stock code (if listed) Class of shares	$\overline{}$					
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.						
	_					
	_					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date					\	
(if applicable)						
(dd/mm/yyyy)	(/ /)	— т	otal C. (Ordina	arv shares) -		
		Į'	(Preferen	ce shares) <u>-</u>		-
				ther class) -		<u>-</u>

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), No. of new shares No. of new shares of if applicable, and class of shares issuable: of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month shares (Note 1) shares (Note 1) shares (Note 1) Total D. (Ordinary shares) (Preference shares) -

(Other class)

State currency — State — State currency — State currency — State currency — State currency — State — St	
At price: State currency	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
At price : State currency Issue and allotment date : (dd/mm/yyyy)	
At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (Note 1) 2. Open offer At price: State 2. Open offer At price: State Class of shares issua and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (Note 1) Class of shares issuable (Note 1) 3. Placing At price: State issue and allotment date: (dd/mm/yyyyy) EGM approval date: (/ /) Class of shares issuable (Note 1) State issue and allotment (/ /) date: (dd/mm/yyyyy) EGM approval date: (/ /)	
Class of shares	
issuable (Note 1) 2. Open offer At price: State currency	
issuable (Note 1) 2. Open offer At price: State currency	
issuable (Note 1) 2. Open offer At price: State currency	
Class of shares 3. Placing At price: State Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)	
Class of shares issuable (Note 1) 3. Placing At price: State currency	
issuable (Note 1) 3. Placing At price: State currency lssue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	
issuable (Note 1) 3. Placing At price: State currency lssue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	-
3. Placing At price: State Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	
EGM approval date: (/ /) (dd/mm/yyyy)	
Class of shares	
Clase of charge	
Class of sharps	
issuable (Note 1)	
4. Bonus issue Issue and allotment date: (dd/mm/yyyy)	
EGM approval date: (/ /) (dd/mm/yyyy)	

	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
5.	Scrip dividend						
	At	price :	State currency ———	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date:			
				(dd/mm/yyyy)			
6.	Repurchase of shares			Class of shares repurchased (Note 1)			
				Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
7.	Redemption of shares			Class of shares redeemed (Note 1)			
				Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)			
8.	Consideration At	price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	741)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

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 sharesissuable (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. (Ordinal shares (Preference shares (Other class	s) <u>-</u> s) <u>-</u>	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	-
(2)	-
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	-
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 Capital").)	Issued Share

Remarks (if any):
Nil
Submitted by: Ng Ka Yan
, <u> </u>
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.