

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):		30/09/2016			
To : Hong Kong Exchanges a	To : Hong Kong Exchanges and Clearing Limited				
_	Playmate 5 Octobe	es Holdings Limite er 2016	ed		
I. Movements in Authorised S	Share Ca	ıpital			
1. Ordinary Shares					
(1) Stock code : <u>635</u>	_Descrip	otion : Ordinary	Shares		
		No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)	
Balance at close of preceding	g month	3,000,000,000	0.10	300,000,000.00	
Increase/(decrease)	-	0		0	
Balance at close of the montl	n <u>.</u>	3,000,000,000	0.10	300,000,000.00	
(2) Stock code :	_Descrip	otion :			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	g month				
Increase/(decrease)	-				
Balance at close of the montl	ո <u>.</u>				

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 ordi	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	216,000,000			
Increase/ (decrease) during the month				
Balance at close of the month	216,000,000			

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. (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
		Nominal value			during the month	issued pursuant
	Currency	at close of	Exercised	Nominal value	pursuant	thereto as a
	of nominal	preceding	during the	at close of the	thereto	close of the
1	value	month	month	month		month
1.						
Stock code (if listed)						
Class of shares						
issuable (Note 1)	\					
Subscription price EGM approval date	$\overline{}$					
(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.	(/ /					
<u></u>						
(/ /)						
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						
inguable (Note 1)						
Subscription price						
EGM approval date					,	
(if applicable) (dd/mm/yyyy)	(/ /)				
	\ , , ,	/				
		Total B	s. (Ordina	ary shares) <u>-</u>		_
			(Preferen	ce shares) <u>- </u>		<u>-</u>
			(O	ther class) -		

Convertibles (i.e. Convertible Class and description	into Snares of th	ie issuer which	i are to be Liste	ea)	No. of new	No. of new
	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
1.	<u> </u>					
	_ \					
			· <u> </u>			
Stock code (if listed) Class of shares	$\overline{}$					
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy))						
<u>2.</u>	_					
-	_					
	<u> </u>					
Stock code (if listed)		_\				
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)		\	\			
(dd/mm/yyyy)	(/ /)					
<u>.</u>	- -					
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)	(/ /)					
(uu/111111/yyyy)	(/ /)		otal C. (Ordina	ary shares) <u>-</u>		=
			(Preferen (O	ce shares) <u>-</u> ther class) -		_

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)

Ot	her Movements	in Issued Sha	are Capital						
								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.	Type of Issue Rights issue								
	Ü			Class of shares issuable (Note 1)					
	\	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 currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
									-
				Class of shares issuable (Note 1)					
3.	Placing	At price :	State currency	Issue and allotment date : (dd/n/m/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
					\				<u>-</u>
				Class of shares					
				Class of shares issuable (Note 1)			_		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /	X	\	
				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							
				Class of shares issuable (Note 1)				
		At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares repurchased (Note 1)	Ordinar	У		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /	X		
				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)	(/ /)		
				Olaca				
				Class of shares issuable (Note 1)				
8.	Consideration issue	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 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 I (Prefe	eren	се	Ordina share share r clas	s) <u>-</u> s) -	-

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):
Submitted by: Ng Ka Yan
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.