

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing	ng Limited		
Name of Issuer Shun T Date Submitted 06/10/2	ak Holdings Limited 2015		
I. Movements in Authorised Share Cap	vital		
1. Ordinary Shares			
(1) Stock code: 242 Descri	iption : Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A
(2) Stock code : <u>N/A</u> Descr	iption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

30/09/2015

2. Preference Shares		_	
Stock code : N/A De	escription:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	n		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code: N/A De	escription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	n		
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the <i>currency</i>):	end of the month (State	N/A	

II. Movements in Issued Share Capital

	No. of ordinary shares		No. of preference No. of other class		
	(1)	(2)	shares	of shares	
Balance at close of preceding month	3,042,465,785	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A	
Balance at close of the month	3,042,465,785	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 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 thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (31/05/2002) Ordinary shares Nil Nil Nil 5,660,620 Nil Nil (*Note 1*) 2. Share Option Scheme (06/06/2012) Ordinary shares Nil Nil Nil Nil Nil Nil (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) Nil (Preference shares) $\overline{N/A}$ (Other class) $\overline{N/A}$ Total funds raised during the month from exercise of options (State currency) N/A

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month 1. N/A (/ / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total B. (Ordinary shares) N/A (Preference shares) $\overline{N/A}$ (Other class) $\overline{N/A}$

Convertibles (i.e. Convertible in	nto Shares of the I	ssuer which are to	be Listed)			
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						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
2. N/A						
	_					
-						
	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A						
						
-	<u> </u>					
Stock code (if listed)				-		
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
	(/ /)					
4. N/A	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
	, , ,		Total C. (Ordin	nary shares) N/A	Δ	
				ence shares) $\overline{N/A}$		-
				Other class) $\frac{N/A}{N}$		-
			`			-

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), 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. Consideration shares to be issued upon completion of a conditional	_	
sale and purchase agreement dated 11 November 2004 in relation	<u> </u>	
to the acquisition of sites in Nam Van, Macau by the Group as		
described in the Company's circular dated 17 December 2004.		
(06/01/2005)	7	
Ordinary shares (<i>Note 1</i>)	[↑] Nil	148,883,374
	1,11	110,000,011
2. N/A		
2. 1VA	-	
	4	
	_	
Ordinary shares (<i>Note 1</i>)		
3. N/A		
	1	
	-	
	4	
	4	
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	
(Other class)	N/A	•
		•

Type of Issue Class of shares issuable N/A (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable N/A (Note 1) Class of shares issuable (/ /) EGM approval date: (/ /) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) ESW approval date: (/ /)	month
1. Rights issue	
date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable N/A (Note 1) 2. Open offer At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) date: (dd/mm/yyyy) Class of shares issuable (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (/ /) (Mote 1) 3. Placing At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy)	
Class of shares issuable N/A (Note 1) 2. Open offer At price: State currency ————————————————————————————————————	
2. Open offer At price: State currency Issue and allotment (/ /) EGM approval date: (/ /) (//) Class of shares issuable N/A (//) 3. Placing At price: State currency Issue and allotment (/ /) Issue and allotment (/ /) At price: State currency Issue and allotment (/ /)	
2. Open offer At price: State currency Issue and allotment (/ /) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable N/A (Note 1) 3. Placing At price: State currency Issue and allotment (/ /) Issue and allotment (/ /) At price: State currency	
Class of shares issuable N/A (Note 1) 3. Placing At price: Currency Class of shares issuable N/A (Note 1) Issue and allotment date: (dd/mm/yyyy)	
Class of shares issuable N/A (Note 1) 3. Placing At price: State Issue and allotment (/ /) date: (dd/mm/yyyy)	
3. Placing At price: State Issue and allotment (/ /) date: (dd/mm/yyyy)	
3. Placing At price: State Issue and allotment (/ /) date: (dd/mm/yyyy)	
date: (dd/mm/yyyy)	
EGM approval date: (/ /) (dd/mm/yyyy)	
	_
Class of shares issuable N/A (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

					No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the
	Type of Issue					month
		Class of shares issuable (Note 1)	N/A			
5.	Scrip dividend At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares repurchased (<i>Note 1</i>)	<u>N/A</u>			
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares redeemed (Note 1)	<u>N/A</u>			
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares issuable (Note 1)	N/A			
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

			For Walli Board and GEW fisted issuers
			No. of new No. of new
			shares of issuer shares of
			issued during issuer which
			the month may be
			pursuant issued
			1
			±
			thereto as
			close of th
	Type of Issue		month
			Class of shares issuable N/A
			(Note 1)
9.	Capital		To a serial all descents and descents and descents and descents are descents as the descent and descen
۶.	reorganisation		Issue and allotment (/ /) date: (dd/mm/yyyy)
	_		
			EGM approval date: (/ /)
			(dd/mm/yyyy)
			Class of shares issuable N/A
		_	(Note 1)
10.	Other	At price: State	Issue and allotment (/ /)
	(Please specify)	At price currency	(' ' ')
			date: (dd/mm/yyyy)
			EGM approval date: (/ /)
			(dd/mm/yyyy)
			(dd/111111 yyyy)
-			Total E. (Ordinary shares) N/A
			(Preference shares) N/A
			(Other class) $\overline{N/A}$
			(Other class) IVA

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(2)	Nil
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 Issu	ied Sh	are Capital").)

Remarks (if any):		
Submitted by:	Tsang Mei Chu, Angela	
·		
Title:	Company Secretary	
(Director, S	Secretary or other duly authorised officer)	
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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.