

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/7/2016					
To : Hong Kong Exchanges and Cl	learing Limited				
Name of Issuer		Group Limite	ed		
Date Submitted	1/8/20	16			
I. Movements in Authorised Share	Capital				
1. Ordinary Shares					
(1) Stock code : <u>8176</u> Desc	cription : Ordinar	y Shares			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mon	th 4,950,000,000	HK\$0.10	HK\$495,000,000		
Increase/(decrease)					
Balance at close of the month	4,950,000,000	HK\$0.10	HK\$495,000,000		
(2) Stock code : N/A Desc	cription :				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mon	th				
Increase/(decrease)					
Balance at close of the month					

2. Preference Shares			
Stock code : <u>N/A</u> Descrip	tion: <u>Preferre</u>	ed Shares (unl	isted)
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month _	50,000,000	HK\$0.10	HK\$5,000,000
Increase/(decrease)	-	_	
Balance at close of the month	50,000,000	HK\$0.10	HK\$5,000,000
3. Other Classes of Shares			
Stock code : <u>N/A</u> Descrip	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 e currency):	nd of the month	(State HK\$5	00,000,000

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	e No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	419,803,000		30,000,000			
Increase/ (decrease) during the month						
Balance at close of the month	419,803,000		30,000,000			

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 the month pursuant issued pursuant scheme thereto thereto as at close of including EGM Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.N/A) 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 (State currency)

Warrants to Issue Shares of the Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	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. N/A						
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.						
						_
Subscription price						
EGM approval date (if applicable))	•			
		Total E	B. (Ordina	ary shares)		_
			(Preteren	ce shares) other class)		_
			()			_

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer which issuer may be issued issued during the month pursuant thereto as at Amount at pursuant Currency of close of Converted Amount at thereto close of the amount preceding during the close of the month Class and description outstanding month month month 1. Convertible Preferred Shares HK\$ 12,000,000 12,000,000 30,000,000 Stock code (if listed) Class of shares issuable (Note 1) Ordinary Shares HK\$0.40 Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) (30/10/2015) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) _____ (Other 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 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
if applicable, and class of shares issuable:		
1.		
shares (Note 1)		
2.		
	1	
	1	
	1	
shares (Note 1)	†	
		<u> </u>
3.		
J	1	
	-	
	-	
	4	
shares (Note 1)		
T. (5 "		
Total D. (Ordinary shares)	-	<u>-</u>
(Preference shares)	-	
(Other class)	-	_

-	her Movements ir	n Issued Share Capital					
	Turns of leave					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 a close of the month
	Type of Issue						monu
			Class of shares issuable (Note 1)				
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	N/A
			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)	(/ /)		
						<u>N/A</u>	N/A
			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)	(/ /)		
			(44711111111111111111111111111111111111			N/A	N/A
			Class of shares				
4.	Bonus issue		issuable (Note 1) Issue and allotment	(/ /)		
7.	Dollus Issue		date: (dd/mm/yyyy) EGM approval date:	(/ /)		
1			(dd/mm/yyyy)	*	,		

Class of shares — N/A — repurchased (Note 1) 6. Repurchase of shares (/ /) shares Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N Class of shares - N/A — redeemed (Note 1) Redemption of shares (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N Class of shares - N/A — redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (ssuable (Note 1) Class of shares — N/A — issuable (Note 1) Selection (/ /) EGM approval date: (/ /) Selection (/ /)		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
State Stat						
Class of shares _ N/A _ repurchase of shares of shares N/A _ N				_ N/A		
Class of shares N/A repurchased (Note 1)	5.	Scrip dividend		(/ /)	
Class of shares — N/A — repurchased (Note 1) 6. Repurchase of shares (/ /) shares Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N Class of shares - N/A — redeemed (Note 1) Redemption of shares (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N Class of shares - N/A — redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (ssuable (Note 1) Class of shares — N/A — issuable (Note 1) Selection (/ /) EGM approval date: (/ /) Selection (/ /)			EGM approval date: (dd/mm/yyyy)	(/ /		N1/A
Repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy)					N/A	N/A
Shares				N/A	-	
Class of shares _ N/A _ N Class of shares _ N/A _ redeemed (Note 1) 7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A _ N Class of shares _ N/A _ issuable (Note 1) 8. Consideration issue At price : State currency _ Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /)	6.			(/ /)	
Class of shares _ N/A redeemed (Note 1) 7. Redemption of shares = (/ /) Shares			EGM approval date: (dd/mm/yyyy)	(/ /		NI/A
redeemed (Note 1) Redemption of shares					N/A	N/A
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N Class of shares — N/A — issuable (Note 1) 8. Consideration issue At price: State currency — Usua and allotment date: (/ /) date: (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy)				_ N/A		
Class of shares N/A 8. Consideration issue At price: State currency lssue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	7.			(/ /)	
Class of shares — N/A — State issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy)				(/ /)	
issuable (Note 1) 8. Consideration			, , , , , , , , , , , , , , , , , , , ,		N/A	N/A
issue At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)				N/A	-	
(dd/mm/yyyy)	8.			(/ /)	
			EGM approval date:	(/ /)	
			(N/A	N/A

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 N/A _ issuable (Note 1)		
Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Class of shares N/A 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
	Total E. (Ordinal share:		
	(Preference share:	s) <u>-</u>	_
	(Other class	S) <u>-</u>	_
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E): (1)	-
	(2)	-
Total increase / (decrease) in preference shares of	during the month (i.e. Total of A to E):		-
Total increase / (decrease) in other classes of shall E):	ares during the month (i.e. Total of A to)	-
(These figures should be the same as the relevan Capital").)	nt figures under II above ("Movements	in Issued Si	hare

Remarks (if any):
Submitted by:Mr. Lee Chan Wah
Title:Executive Director and 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.