

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/08/2016		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted		oldings Limited mber 2016		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>00330</u>	Descrip	otion : Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month	3,000,000,000	HK\$0.10	HK\$300,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the mon	th	3,000,000,000	HK\$0.10	HK\$300,000,000
(2) Stock code : N/A	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month			
Increase/(decrease)				
Balance at close of the mon	th			

2. Preference Shares			
Stock code : N/A Descript	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descript	tion :		
	No. of other classes of shares		capital
Balance at close of preceding month _			
Increase/(decrease)		_	
Balance at close of the month _			
Total authorised share capital at the encurrency):	nd of the month		00,000,000

## II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference	No. of other
			shares	classes of shares
Balance at close of preceding month	1,944,174,562	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	<u>N/A</u>
Balance at close of the month	1,944,174,562	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise

of options (State currency)

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. 2001 Share Option Scheme (26/11/2001) Ordinary shares Nil Nil Nil Nil Nil 1,095,000 (Note 1) 2. 2009 Share Option Scheme (10/12/2009) Ordinary shares Nil Nil Nil Nil Nil 21,804,000 (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class)

N/A

Warrants to Issue Shares of th	e Issuer which	are to be Listed  Nominal value			No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	at close of preceding month	Exercised during the month	Nominal value at close of the month	pursuant thereto	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) 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						
Cubacrintian 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	(Ordina	ary shares)	N/A	
		Total B	`	nce shares)	N/A	_
			•	ther class)	N/A	_

Convertibles (i.e. Converti	ble into Shares of the	ne Issuer whicl	n 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. 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)	( / / )			ary shares) ce shares) ther class)	N/A N/A N/A	

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. N/A		
-		
( / / )		
shares (Note 1)		
2. <u>N</u> /A		
( / / ) shares (Note 1)		
Stidles (Note 1)		
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
	ĺ	

Ot	her Movements	in Issued Sha	are Capital				Na : f	Na : f
	T(1)						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
	Type of Issue							monun
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State N/A 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 N/A 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 N/A currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							-	
				Class of shares issuable (Note 1)				
4.	Bonus issue		N/A	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

shares of shares of issuer issuer which issued may be during the issued month pursuant thereto as a									
Class of shares   State   State   Currency   N/A   Susu and allotment   ( / / )		T ( )						issuer issued during the month pursuant	issuer which may be issued pursuant thereto as at close of the
Scrip dividend		Type of Issue							monu
Class of shares repurchase of shares   Class o									
Class of shares repurchased (Note 1)  6. Repurchase of shares    N/A   Cancellation date : ( / / ) (dd/mm/yyyy)	5.	Scrip dividend	At price :			( / /	)		
Cancellation date : ( / / )					EGM approval date: (dd/mm/yyyy)	( / /	)		
Cancellation date : ( / / )								-	
Shares									
Class of shares  7. Redemption of shares	6.			N/A		( / /	)		
redeemed (Note 1)  7. Redemption of shares  N/A  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares issuable (Note 1)  8. Consideration issue  At price: State currency  N/A currency  Legm approval date: ( / / )  Bassue and allotment date: ( / / )  EGM approval date: ( / / )					EGM approval date: (dd/mm/yyyy)	( / /	)		
redeemed (Note 1)  7. Redemption of shares  N/A  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares issuable (Note 1)  8. Consideration issue  At price: State currency  N/A currency  Legm approval date: ( / / )  Bassue and allotment date: ( / / )  EGM approval date: ( / / )									
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of shares issuable (Note 1)  8. Consideration at price: State currency N/A currency late: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )									
Class of shares issuable (Note 1)  8. Consideration At price: State N/A currency lssue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )	7.	Redemption of shares		_N/A_		( / /	)		
issuable (Note 1)  8. Consideration issue  At price: State N/A currency   Issue and allotment date: (dd/mm/yyyy)    EGM approval date: ( / / )					EGM approval date: (dd/mm/yyyy)	( / /	)		
issuable (Note 1)  8. Consideration issue  At price: State N/A currency   Issue and allotment date: (dd/mm/yyyy)    EGM approval date: ( / / )									
issue At price: currency date: (dd/mm/yyyy)  EGM approval date: ( / / )									
Low approval date:	8.		At price :	1 1//		( / /	)		
					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
			Class of shares issuable (Note 1)					
9.	Capital reorganisation	<u>N/A</u>	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
			EGM approval date: (dd/mm/yyyy)	( /	/	)		
			Class of shares issuable (Note 1)					
10.	At Drice	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
			EGM approval date: (dd/mm/yyyy)	( /	/	)		
			Total E. (Or	rdina	ıry sh	aroc	s) N/A	
			(Prefe	eren		ares	s) N/A	- - -
To	otal increase / (decrease) in or	dinary shares duri	ng the month (i.e. Total o	of A	to E):	(1	1)	N/A
						(2	2)	N/A
To	otal increase / (decrease) in pro	eference shares d	uring the month (i.e. Tot	al of	A to	E):		N/A
	otal increase / (decrease) in other	her classes of sha	res during the month (i.e	e. To	tal of	A to		
	): These figures should be the sa apital").)	me as the relevan	t figures under II above	("Mc	veme	ents	in Issued SI	N/A hare

Remarks (if any):						
		•				
Submitted by:	Florence Ng Wai Yin					
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.