

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges ar	nd Clearing Lim	ited		
	T Capital Limito September 2016			
I. Movements in Authorised Share	e Capital			
1. Ordinary Shares				
(1) Stock code : <u>356</u> I	Description:	Ordinary	Shares	
		ordinary ares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding mor	nth 4,000,00	0,000	0.01	40,000,000
Increase/(decrease)	NII	<u>.</u>		NIL
Balance at close of the month	4,000,000),000	0.01	40,000,000
(2) Stock code : <u>N/A</u> I	Description:			
		ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth			
Increase/(decrease)				
Balance at close of the month				

31 / 8 / 2016

\sim	D	C	Shares
,	Pre	terence	Shares

Stock code : N/A Descri	iption:		
	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 : N/A Descri	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month		(State	capital
Balance at close of preceding month Increase/(decrease)		(State	capital
		(State	capital

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	e No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	1,899,500,000	N/A	N/A	<u>N/A</u>	
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A	
Balance at close of the month	1,899,500,000	N/A	<u>N/A</u>	N/A	

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme	Share option	benefites of the	100401)		No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM				the month pursuant	issued pursuant thereto	
approval date		Movement duri	ng the month	thereto	as at close of the month	
(dd/mm/yyyy) and						
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1.N/A	Granted	Exercised	Cancened	Lapseu		
1.IN/A						
shares						
(Note 1)						
0.37/4						
2.N/A						
(/ /)						
shares						
(Note 1)						
3.N/A						
011//11						
(/ /)						
shares						
(Note 1)			•			-
(14016-1)		To	otal A. (Ordin	ary charec)	N/Δ	
		10		nce shares)		
			•	Other class)		
Takal famila mala : 1, 1		. .	•	Juici Class)	11/11	
Total funds raised du options (State current		i from exercise of	N/A			
options (state current	~y)		1 V / A			
i						

Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	ominal value at close of receding 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	-	<u> </u>				
	-					
(/ /) 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	-					
	<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	- (/ /)				
	- - ———					
(/ /) Stock code (if listed) Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total	(Prefere	nary shares) N/A ence shares) N/A Other class) N/A		- -

Convertibles (i.e. Convertible in Class and description		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	8					-
	_ _ _					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A	<u></u>					
	<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	<u> </u>					
	<u> </u>					
						
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (<i>Note 1</i>)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)	 ,	Total C (Ordin	anny charac) NI//		
				hary shares) $\frac{N/A}{N}$ ence shares) $\frac{N}{A}$		-
				Other class) 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. <u>N/A</u>	_	
(/ /)		
shares (Note 1)		<u> </u>
2. <u>N/A</u>	<u> </u>	
	_	
shares (Note 1)		
		· -
3. N/A		
shares (Note 1)		
	1,,,	
Total D. (Ordinary shares)		
(Preference shares)	N/A	•
(Other class)	N/A	•

Oti	ner Movements	s in Issued	d Share 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
	Type of Issue					
1.	Rights issue	At price :	State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)		N/A
2.	Open offer	At price :	State	Class of shares _Ordinary issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)		
3.	Placing	At price :	State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)		<u>N/A</u>
4.	Bonus issue			Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy))) <u>N/A</u>	N/A

For Main Board and GEM listed issuers

							shares of issuer issued during the month pursuant thereto	of issuer which may be issued pursuant thereto as at close of the month
	Type of Issue							
5.	Scrip A dividend pr	t rice :	State currency ———	Class of shares issuable (<i>Note 1</i>) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ / (/ /		N/A	N/A
6.	Repurchase of shares			Class of shares repurchased (<i>Note 1</i>) Cancellation date: (dd/mm/yyyy)	(/ /			
	of shares		EGM approval date: (dd/mm/yyyy)	(/ /)	<u>N/A</u>	<u>N</u> /A	
7.	Redemption			Class of shares redeemed (<i>Note 1</i>) Redemption date:	(/ /			
	of shares			(dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	<u>N/A</u>	<u>N</u> /A
				Class of shares issuable (Note 1)				
8.	Consideration A issue pr	t rice :	State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /			
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A

		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			
	Class of sharesissuable (Note 1)		
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
10. Other	Class of sharesissuable (Note 1)		
(Please specify) At State price: currency	Issue and allotment date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinary		
	shares) (Preference share (Other cla	es) N/A	-
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E):	(1)	NIL N/A
Total increase / (decrease) in preference shares of	during the month (i.e. Total of A to E	(2)	N/A
Total increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A	to E):	N/A
(These figures should be the same as the relevan	nt figures under II above ("Movemen	ts in Issued Sha	are Capital").)

Remarks (1f any):
N/A
Submitted by: Eric Lee
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.