

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and	l Clearing Limited		
	Capital Limited an 2015		
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code : <u>356</u> De	escription : Ordinary	Shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding mont	th <u>2,000,000,000</u>	0.01	20,000,000
Increase/(decrease)	NIL		NIL
(NIL		
Balance at close of the month	2,000,000,000	0.01	20,000,000
Balance at close of the month		0.01	20,000,000
Balance at close of the month	2,000,000,000	Par value (State currency)	Authorised share capital (State currency)
Balance at close of the month	2,000,000,000 escription: No. of ordinary shares	Par value (State	Authorised share capital
Balance at close of the month (2) Stock code: N/A De	2,000,000,000 escription: No. of ordinary shares	Par value (State	Authorised share capital

31/12/2014

\sim	T	•	C1
•	Prei	ference	Sharec

Stock code: N/A	4 D	escription :		
		No. of preference shares	Par value e (State currency)	Authorised share capital (State currency)
Balance at close of pro	eceding mont	h		
Increase/(decrease)				
Balance at close of the	e month			
3. Other Classes of Sh	nares			
Stock code: N/A	A D	escription :		
Dalance at alose of pr	ocading mon	No. of other classes of shares	Par value (State s currency)	Authorised share capital (State currency)
Balance at close of pro	eceaing mom	n		
Increase/(decrease)				
Balance at close of the	e month			
Total authorised share	capital at the	end of the month (HKS	\$): 20,000,0	000
II. Movements in Issu	ed Share Cap	ital		
	No. (1)	of ordinary shares (2)	No of preference shares	ee No. of other classes of shares
	(1)	(2)	Situics	Of Shares
Balance at close of preceding month	1,899,500,0	000 N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	1,899,500,0	000 <u>N/A</u>	N/A	N/A

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		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						
(/ /)						
shares						
(Note 1)						
(======)						
2.N/A						
2.1 1/11						
(/ /)						
shares						
(Note 1)						
3.N/A						
(/ /)						
shares						
(Note 1)			-			-
(Ivote 1)		Tz	otal A. (Ordin	nary charac)	N/A	
		10		•		
			*	nce shares)		
		_		Other class)	1N/A	
Total funds raised dur		from exercise of				
options (State current	cy)		N/A			
II .						

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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					
(/ /)	. <u></u>				<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 (<i>Note 1</i>)					
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)					
	(/ /)				
	Total	B. (Ordin	nary shares) N/A	Δ	
		(Prefere	ence shares) N/A	1	- -
		(0	Other class) N/A	<u> </u>	-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description	Currency o amount outstanding	of	ount at close 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							
	<u> </u>						
Stock code (if listed)							
Class of shares			_				
issuable (<i>Note 1</i>) Subscription price			_				
EGM approval date (if applicable)		`	_				
(dd/mm/yyyy)) 2. N/A	(/ /)	=				
Stock code (if listed)							
Class of shares			_				
issuable (<i>Note 1</i>) Subscription price			_				
EGM approval date			_				
(if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A			_				
Stock code (if listed)							
Class of shares issuable (<i>Note 1</i>)							
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)			<u>_</u>				
Subscription price EGM approval date			_				
(if applicable)							
(dd/mm/yyyy)	(/ /)	_	Total C (Ondi-	nary shares) N/A		
				(Prefere	ence shares) $\overline{N/A}$	1	-
				(0	Other class) N/A	1	-

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)	-	
Shares (1101c 1)		
2. <u>N/A</u>		
	-	
	-	
shares (Note 1)		
3. N/A		
	_	
shares (Note 1)	-	
Shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Other Movements in Issued Share Capital No. of new No. of new shares shares of of issuer which issuer issued may be issued during the pursuant thereto as at month close of the month pursuant thereto Type of Issue Class of shares issuable (Note 1) (/ / State At Issue and allotment 1. Rights issue price: currency date: (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy) N/A N/A shares Ordinary of Class issuable (Note 1) Issue and allotment State At Open offer price: currency date: (dd/mm/yyyy) (/ /) EGM approval date: (//) (dd/mm/yyyy) N/AN/A Class of shares _ issuable (Note 1) (/ / Αt State Issue and allotment 3. Placing price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/AN/AClass of shares issuable (Note 1) Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy) N/A N/A

						For Main Board and GEM listed 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
	Type of Issue							
5	Scrip dividend	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>	<u>N/A</u>
6.	Repurchase of shares			Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		N/A	<u>N</u> /A
7.	Redemption of shares			Class of shares redeemed (<i>Note 1</i>) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		<u>N/A</u>	<u>N</u> /A
8.	Consideration issue	At price :	State currency	Class of shares issuable (<i>Note 1</i>) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		<u>N/A</u>	N/A

	F		nd GEM listed issuers
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
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	<u>N</u> /A
	Total E. (Ordinshar shar (Preference sh (Other	es) N/A	
Total increase / (decrease) in ordinary shares d	uring the month (i.e. Total of A to E	E): (1)	NIL
		(2)	N/A

Total increase / (decrea	se) in ordinary shares during the month (i.e. Total of A to E):	(1)	NIL
		(2)	N/A
Total increase / (decrea	se) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (decrea	se) in other classes of shares during the month (i.e. Total of A to E):		N/A
(These figures should b	e the same as the relevant figures under II above ("Movements in Iss	ued Sh	are Capital").)

Remarks (if any):
N/A
Submitted by: Dores Chiu
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.