

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

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and | Clearing Limited | | |
|-------------------------------------|-----------------------------|----------------------------------|---|
| | Capital Limited Igust 2016 | | |
| Date Submitted 1 At | igust 2016 | | |
| I. Movements in Authorised Share C | Capital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code : <u>356</u> De | scription : Ordinary | Shares | |
| | No. of ordinary shares | Par value (HK\$) | Authorised share capital (HK\$) |
| Balance at close of preceding month | 4,000,000,000 | 0.01 | 40,000,000 |
| Increase/(decrease) | NIL | | NIL |
| Balance at close of the month | 4,000,000,000 | 0.01 | 40,000,000 |
| (2) Stock code : <u>N/A</u> De | scription : | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | ı | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |

31 / 7 / 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 | 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 | Granteu | Exercised | Cancened | Lapseu | | |
| 1.IN/A | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| shares | | <u> </u> | | | | |
| (Note 1) | | | | | | |
| 2 N/A | | | | | | |
| 2.N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| 2.37/4 | | | | | | |
| 3.N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | _ | | | | |
| | | To | otal A. (Ordin | - | | |
| | | | • | nce shares) | | |
| | | | (0 | Other class) | N/A | |
| Total funds raised du | | from exercise o | | | | |
| options (State current | cy) | | N/A | | | |
| | | | | | | |

| Description of warrants (Date of expiry - dd/mm/yyyy) | nominal | 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.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 | (Prefere | nary shares) <u>N/A</u> ence shares) <u>N/A</u> 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 | <i>S</i> | | | | | - |
| | _ _ _ | | | | | |
| 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> | | | | | |
| | <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> | | | | | |
| | <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 | nont charge) N// | | |
| | | | | hary shares) $\frac{N/A}{N}$ ence shares) $\frac{N}{A}$ | | = |
| | | | | Other class) $\frac{N/A}{N}$ | | - |

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: 1. 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 |
|---|--|---|
| 1. <u>IV/A</u> | - | |
| | 1 | |
| (/ /) | | |
| shares (Note 1) | | |
| Q N/A | | |
| 2. <u>N/A</u> | - | |
| | 1 | |
| | | |
| shares (Note 1) | | |
| 3. N/A | | |
| J. 1VA | - | |
| | | |
| (/ /) | | |
| shares (Note 1) | | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A | |
| (Other class) | N/A | |
| | | • |

| OL | ner Movements | s III Issue | 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 (<i>Note 1</i>) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | | <u>N/A</u> |

For Main Board and GEM listed issuers

| | | | | 101 | 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 At State dividend price: 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 |
| 6. | Repurchase of shares | Class of shares repurchased (<i>Note 1</i>) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ / | | <u>N/A</u> | N/A |
| 7. | Redemption of shares | Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ / | | N/A | N/A |
| 8. | Consideration At State issue price: 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> | <u>N/A</u> |

| | No. of new | No. of new shares |
|--|--|--------------------|
| | shares of issuer issued during the | of issuer which |
| | month pursuant thereto | ciose of the month |
| Type of Issue | | |
| Class of sharesissuable (Note 1) | | |
| 9. Capital Issue and allotment (/ /) reorganisation date : (dd/mm/yyyy) | | |
| EGM approval date: (/ /) (dd/mm/yyyy) | | NT/A |
| | N/A | <u>N/A</u> |
| Class of sharesissuable (Note 1) | | |
| 10. Other (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. (Ordinary | | |
| shares (Preference shar (Other cla | res) N/A | |
| | | |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | | NIL N/A |
| Total increase ((danceses) in much more about a during the mouth (i.e. Total of A to E | (2) | N/A N/A |
| Total increase / (decrease) in other classes of 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 (These figures should be the same as the relevant figures under II above ("Movement of the content of the conten | | |

| Remarks (1f any): |
|---|
| N/A |
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| |
| |
| 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.