

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clear	ing Limited		
	roup Ltd.		
Date Submitted 05/07/	2016		
I. Movements in Authorised Share Cap	pital		
1. Ordinary Shares			
(1) Stock code : <u>2098</u> Descri	ription : Ordinary	Shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	24,000,000,000	0.00333	80,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	24,000,000,000	0.00333	80,000,000
(2) Stock code : N/A Descri	ription : <u>N/A</u>		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

30/06/2016

Stock code :	N/A	Descrip	otion:	N/A		
				preference nares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding n	nonth				
Increase/(decrease)						
Balance at close of	the month					
3. Other Classes of	Shares					
3. Other Classes of Stock code :	Shares N/A	Descrip	otion :	N/A		
		Descrip	No. o	N/A of other of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code :	N/A		No. o	of other	Par value (State	Authorised share capital
	N/A		No. o	of other	Par value (State	Authorised share capital

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	10,745,577,750			
Increase/ (decrease) during the month	<u>-</u>			
Balance at close of the month	10,745,577,750			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

option scheme issuer issued during issuer which may be including EGM issuer issued pursuant thereto	Share Options (under	Share Option	Schemes of the	Issuer)			
including EGM approval date (dd/mm/yyyy) and class of shares issuable	Particulars of share					No. of new shares of	No. of new shares of
approval date	option scheme					issuer issued during	issuer which may be
Cold/mm/yyyy) and class of shares Standard Exercised Cancelled Lapsed	including EGM					the month pursuant	issued pursuant thereto
Cancelled Lapsed	approval date		Movement duri	ng the month		thereto	as at close of the month
Share	(dd/mm/yyyy) and			8		_	
1. Share	class of shares						
Option Scheme adopted by the Issuer by way of 0 0 0 0 0 0 0 0 0 0 shareholders' written resolutions on 20 June 2011 Ordinary shares (Note 1)		Granted	Exercised	Cancelled	Lapsed		
adopted by the Issuer by way of 0 0 0 0 0 0 0 0 0 0 shareholders' written resolutions on 20 June 2011 Ordinary shares (Note 1) 2. N/A (//) shares (Note I) Total A. (Ordinary shares) (Preference shares) (Other class) N/A Total funds raised during the month from exercise of	1. Share						
Issuer by way of	Option Scheme						
of 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 shareholders' written resolutions on 20 June 2011	adopted by the						
of 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 shareholders' written resolutions on 20 June 2011	Issuer by way						
shareholders' written resolutions on 20 June 2011 Ordinary shares (Note 1) 2. N/A (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) (Other class) N/A Total funds raised during the month from exercise of		0	0	0	0	0	0
resolutions on 20 June 2011 Ordinary shares (Note 1) 2. N/A (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) (Other class) (N/A Total funds raised during the month from exercise of	shareholders'						
resolutions on 20 June 2011 Ordinary shares (Note 1) 2. N/A (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) (Other class) (N/A Total funds raised during the month from exercise of	written						
20 June 2011 Ordinary shares (Note 1) 2. N/A (V/) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) (Other class)							
Ordinary shares (Note 1) 2. N/A (I / I)							
Shares (Note 1)							
Content Cont							
2. N/A							
Total A. (Ordinary shares) (Other class) N/A N/A (Other class) N/A N/A N/A N/A Total funds raised during the month from exercise of	(Note 1)						
Total A. (Ordinary shares) (Other class) N/A N/A (Other class) N/A N/A N/A N/A Total funds raised during the month from exercise of	2 N/A						
	2. N/A						
	(/ /)						
	shares					N/A	
	(<i>Note 1</i>)						
			To	otal A. (Ordin	arv shares)	Nil	
(Other class) N/A Total funds raised during the month from exercise of				·	•		
Total funds raised during the month from exercise of				•			
	Total funds raised dur	ing the mentl	from avaraise s	·	, , , , , , , , , , , , , , , , , , , ,	- 11 - 1	
options (State currency)			i itotii exercise o				
	options (state earrene	(3)		1411			

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal valu nominal close of value preceding mo	during the	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					
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)		_			
	(/ /)				
4. N/A					
Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
	,	(Prefei	inary shares) N/A rence shares) N/A (Other class) N/A	1	

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 issued issuer which during the may be issued month pursuant thereto as at pursuant Currency of Amount at close Converted thereto close of the amount of preceding during the Amount at close month outstanding month month of the month Class and description 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 C. (Ordinary shares) N/A

> (Preference shares) $\overline{N/A}$ (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)

1. <u>N/A</u>	
(/ /) shares (Note 1)	
Shares (Note 1)	
2. <u>N/A</u>	
(/ /) shares (Note 1)	
3. N/A	
shares (Note 1)	
Total D. (Ordinary shares) Nil	
(Preference shares) N/A	
(Other class) 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
	Type of Issue						the month
		g	Class of shares issuable (Note 1)		_		
1.	Rights issue	At State curre – ncy	Issue and allotment date : (dd/mm/yyyy)	(/ /			
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	
			Class of shares issuable (Note 1)				
2.	Open offer	At State curre – ncy	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		·	EGM approval date: (dd/mm/yyyy)	(/ /)	27/4	
						N/A	-
			Class of shares issuable (Note 1)				
3.	Placing	At State curre price: ncy	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		псу	EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

							No. of new shares	
	Type of Issue						of issuer issued during the month pursuant thereto	new shares of issuer
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price :	State curre ncy	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			псу	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				, , , , , , , , , , , , , , , , , , , ,			N/A	
				Class of shares issuable				
8.	Consideration issue	At price:	State curre	(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			ncy	EGM approval date: (dd/mm/yyyy)	(/ /)		
				(N/A	

For Main Board and GEM listed issuers No. of new shares No. of of issuer issued new shares during the month of issuer pursuant thereto which may be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) 9. Capital Issue and allotment (/ /) reorganisation date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (*Note 1*) State 10. Other: At Issue and allotment curre Over-Allotment price: (/ / date: (dd/mm/yyyy) ncy EGM approval date: (/ /) (dd/mm/yyyy) N/A Total E. (Ordinary shares) Nil (Preference shares) $\overline{N/A}$ (Other class) $\overline{N/A}$

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

Remarks:
Submitted by: Ma Wing Ming
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.