

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yy	yy): 31/10/20	16			
To: Hong Kong Exchanges and Clearing Limited					
		Holdings Limited			
Date Submitted	02/11/20	16			
I. Movements in Authorised Share	Capital				
1. Ordinary Shares		_			
(1) Stock code : <u>01600</u> D	escription:	Ordinar	y Shares		
	No. of ordi		Authorised share capital (HKD)		
Balance at close of preceding mon	th 2,000,000,0	000 0.01	20,000,000		
Increase/(decrease)	N/A		N/A		
Balance at close of the month	2,000,000,0	000 0.01	20,000,000		
(2) Stock code : N/A D	escription :	N	/A		
	No. of ordi		Authorised share capital (State currency)		
Balance at close of preceding mon	th				
Increase/(decrease)					
Balance at close of the month					

2. Preference Shares				or Main Board and GEM
Stock code:	N/A Descri	ption:	N/A	
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pre	ceding month		.	
Increase/(decrease)				
Balance at close of the	month			
3. Other Classes of Sha	ares			
Stock code :	N/A Descri	ption:	N/A	_
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pre	ceding month			
Increase/(decrease)			<u>-</u>	
Balance at close of the	month			
Total authorised share	capital at the end	of the month (HKD):	20,000,000
II. Movements in Issue	ed Share Capital			
	No. of or	dinary shares	No of preference	ce No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	989,615,108			
Increase/ (decrease)				

during the month

month

Balance at close of the

Nil

989,615,108

Share Options (under Share Option Schemes of the Issuer)

Particulars of share	Share Option	Schemes of the I	issuci)		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 durin	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and —		1110 (01110111 00111	<i>1</i> g <i>1</i> 110 11111		•	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option						
Scheme adopted						
on 13/10/2010						
Ondinony shouse	Nil	NEI	NI:1	NI:1	Nil	10,000,000
Ordinary shares	INII	Nil	Nil	Nil	INII	(See Remarks)
(Note 1)						
2.						
(/ /)						
shares						
$\frac{Shares}{(Note 1)}$						
(Ivole 1)						
3.						
<u> </u>						
shares						
(Note 1)		T	. 1 4 (0 1)	1 \	> 7'1	
		10	tal A. (Ordin		Nil	
				nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised dur		from exercise of	2			
options (State currenc	y)			Nil		

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

Warrants to issue phares of the is	ssuer which are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value a nominal close of value preceding month	during	the at close of the	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.		_			
Stock code (if listed)					
Class of shares		_			
issuable (Note 1)					
Subscription price		_			
EGM approval date					
(if applicable)					
	(/ /)	_			
3.					
(/ /)					
Stock code (if listed)		_			
Class of shares issuable (<i>Note 1</i>)					
Subscription price		_			
EGM approval date		_			
(if applicable)					
(dd/mm/yyyy)	(/ /)				
4.					
(/ /)					
Stock code (if listed)					
Class of shares					
issuable (Note 1)		_			
Subscription price		_			
EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
(dd/IIIII/yyyy)	(/ /)	_			
	Tot	al B. (C	Ordinary shares)	N/A	
	100		eference shares)	N/A	-
		(2.11	(Other class)	N/A	-
			(======================================		-

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 pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month 1. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy)) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) N/A (Other class)

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

	under Share Option Schemes)	No. of new shares of	No of now shores of
		issuer issued during	No. of new shares of
		the month pursuant	issuer which may be
		thereto	issued pursuant thereto
	particulars including EGM approval date (dd/mm/yyyy),	thereto	as at close of the month
if ap	oplicable, and class of shares issuable:		
1.	N/A		
	(/ /)		
	Ordinary shares (<i>Note 1</i>)		
2.	N/A		
-	(/ /)		
-	shares (Note 1)		
-			
3.	N/A		
-	(/ /)		
-	shares (Note 1)		
-	, ,		
-	Total D. (Ordinary shares)	N/A	
-	(Preference shares)	N/A	
-	(Other class)	N/A	
	(Other class)	1 1/ /1	

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

For Main Board and 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
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	NT/A
						N/A	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : State currency ———	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
						N/A	N/A
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A

For Main Board and GEM listed issuers

	Type of Issue	·	TOT MAIN DO		No. of new shares of ssuer 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		_		
7.	Redemption of shares	redeemed (Note 1) Redemption date:	(/ /)		
	Silaies	(dd/mm/yyyy) EGM approval date:	(/ /)		
		(dd/mm/yyyy)			N/A	N/A
		Class of shares issuable (Note 1)		_		
8.	Consideration issue At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Class of shares issuable (Note 1)		-		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
					17/11	17/11
		Class of shares issuable (Note 1)				
10	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
-		Total E. (Ordinary at-	2000	N/A	
			Ordinary sha reference sha			
		(11	(Other c			
1			, •)		

For Main Board and GEM listed issuers

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A
	(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 Issi	ued Sha	re Capital").)

Remarks (if any):

The Company has granted a total of 20,000,000 share options on 27 January 2014 under the share option scheme adopted by the Company on 13 October 2010. 50% of the Share Options may be exercised within the period from 27 January 2016 to 26 January 2017 and the remaining 50% of the Share Options may be exercised within the period from 27 January 2017 to 26 January 2018. Details of the grant of Share Options are set out in the announcement of the Company dated 27 January 2014.

Submitted by: Zhang Yingcen

Title: <u>Director</u>

(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.