

## Monthly Return of Equity Issuer on Movements in Securities

For the month end	ded (dd/mm/yyyy):	31 A	ug 2016 (I	REVISED)	
To: Hong Kong Ex	schanges and Clearing	g Limited			
Name of Issuer					the "Company")
Date Submitted			09 Sep,	2016	
I. Movements in A	uthorised Share Capit	tal			
1. Ordinary Shares					
(1) Stock code :	1234 Descrip	otion:	Ordinary	Shares	
			ordinary ares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of	preceding month	100.	,000,000,000	0.1	10,000,000,000
Increase/(decrease)			<del>-</del>	-	<u>-</u>
Balance at close of	the month	100,0	000,000,000	0.1	10,000,000,000
(2) Stock code :	Descrip	otion:			
			ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding month				
Increase/(decrease)					
Balance at close of	the month				

Stock code :Descri	ption :		
	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 :Descri	ption:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Y (/1			
Increase/(decrease)			

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,208,768,041	N/A	N/A	N/A
Increase/ (decrease) during the month	105,878	N/A	N/A	N/A
Balance at close of the month	1,208,873,919	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under	Share Option	Schemes of the I	.ssuci)		N. C. 1. C.	N C 1 C
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 durin	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and —					•	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Pre-IPO						
Share Option						
Scheme						
Adopted on						
(12 September						
2008)						
Ordinary shares	_	105,878	_	_	105,878	_
$\frac{\text{Ordinary shares}}{(Note 2)}$		103,070			103,070	-
(Ivote 2)						
2 (1) O (1)						
2. Share Option						
Scheme						
adopted on 4						
September, 09	-	-	-	-	-	630,000
shares						
( <i>Note 3</i> )					_	-
(11010 0)						
3.						
<del>3.</del>						
( / / )						
shares						-
(Note 1)						
		То	tal A. (Ordin	ary shares)	105,878	
			(Prefere	nce shares)		
			•	Other class)		
Total funds raised dur	ring the month	from exercise of	,			
options (State currence		HOIII CACICISE OF	HK\$		330,339	
options (State current	<i>'</i>		ΠΠ		330,337	

Description of warrants (Date of expiry - dd/mm/yyyy)  1.	Currency of Nominal value at nominal close of value preceding month	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
	-				
( / / ) 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) (dd/mm/yyyy)  3.	( / / ) -	- - -			
( / / ) Stock code (if listed) Class of shares issuable (Note 1)		-			-
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.	( / / )	-			
( / / )	( / / )	_			

					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at
	Currency of	Nominal value at	Exercised	Nominal value	thereto	close of the
Description of warrants	nominal	close of	during the	at close of the		month
(Date of expiry - dd/mm/yyyy)	value	preceding month	month	month		
(Preference shares)					_	
			(	Other class)		
				· <u></u>		-

Convertibles (i.e. Convertible is	nto Shares of the I	ssuer which are to	be Listed)		No. of new shares of issuer issued during the	No. of new shares of issuer which may be issued
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	month pursuant thereto	pursuant thereto as at close of the month
1.	<u> </u>					
Stock code (if listed)		<u> </u>				
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)						
(dd/mm/yyyy)						
	<u> </u>					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )						
Subscription price EGM approval date (if applicable)						
	( / / )					
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )	<del></del> ,	Total C (Ordin	nary shares)		
			(Prefere	ence shares) Other class)		- - -

					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		
	•			•		

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other

than under Share Option Schemes)	)
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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		
	_	
( / /	)	
shares (Note 1	)	
2.		
2	-	
( / /	)	
shares (Note 1	)	
3		
	<del>/  </del>	
shares (Note 1	<del>)</del>	
Total D. (Ordinary shares		-
(Preference shares (Other class		-
(Other chass	′	-

Class of shares issuable (Note 1)  1. Rights issue At price: State Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  2. Open offer At price: State Currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (// / )  date: (dd/mm/yyyy)  EGM approval date: (/ / )  Class of shares issuable (/ / )  EGM approval date: (/ / )  Class of shares issuable (/ / )  EGM approval date: (/ / )  Class of shares issuable (/ / )	Otl	ner Movements in	Issued Share Capital				No. of new shares of issuer issued during the month pursuant thereto	may be issued pursuant thereto as at close of the
Class of shares issuable   Class of shares iss		Type of Issue						month
At price: currency date: (dd/mm/yyyy)  EGM approval date: (// )  Class of shares issuable (// )  (Note 1)  2. Open offer At price: State currency EGM approval date: (dd/mm/yyyy)  EGM approval date: (// )  EGM approval date: (// )  Class of shares issuable (// )  (dd/mm/yyyy)  EGM approval date: (// )  Class of shares issuable (// )  (Note 1)  3. Placing At price: State currency EGM approval date: (// )  Class of shares issuable (// )  (dd/mm/yyyy)  EGM approval date: (// )  Class of shares issuable (// )  EGM approval date: (// )  Class of shares issuable (// )  EGM approval date: (// )								
Class of shares issuable (Note 1)  2. Open offer At price: State Issue and allotment date: (dd/mm/yyyy)  Class of shares issuable (// / )  EGM approval date: (/ / )  Class of shares issuable (/ / / )  EGM approval date: (/ / )  Class of shares issuable (/ / / )  EGM approval date: (/ / )  Class of shares issuable (/ / / )  EGM approval date: (/ / )  EGM approval date: (/ / )  Class of shares issuable (/ / / )  EGM approval date: (/ / )	1.	Rights issue			( / /	)		
Class of shares issuable (Note 1)   State (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	( / /	)		
Class of shares issuable (Note 1)   State (dd/mm/yyyy)								
Class of shares issuable								
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)  Class of shares issuable ( / / ) (dd/mm/yyyy)  Issue and allotment ( / / )  State currency  Class of shares issuable ( / / )  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )	2.	Open offer			( / /	)		
State   State   Class of shares issuable   Cla				EGM approval date: (dd/mm/yyyy)	( / /	)		
State   State   Class of shares issuable   Cla								
Class of shares issuable								
Class of shares issuable	3.	Placing	At price : State currency		( / /	)		
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date:					( / /	)		
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date:								
date : (dd/mm/yyyy)  EGM approval date:								
EGM approvar date:	4.	Bonus issue			( / /	)		
(uu/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	( / /	)		

	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)				
5.	Scrip dividend	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						_	
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares redeemed ( <i>Note 1</i> )				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
8.	Consideration issue	At price : State currency	Class of shares issuable (Note 1)				
		<b>y</b>	Issue and allotment	( / /	)		

				:	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
	Type of Issue	date : (dd/mm/yyyy)				month
			( / /	)		
		Class of shares issuable (Note 1)	<b></b>			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		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)	( / /	)		
		Total E. (P	Ordinary s reference s (Other	shares	) ) )	
To	otal increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)			) 105,878	8	
				(2	)	
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	to E):			
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total	of A to E):			

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):						
1. The Company was listed on the Stock Exchange on 25 September, 2009.						
2. Options to subscribe for an aggregate of 9,611,100 shares were granted by the Company on 4 September, 2009						
3. Options to subscribe for an aggregate of 1,130,000 shares were granted by the Company in December 2011.						
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Submitted by: Brenda Ko						
Title: Company Secretary						
Title. Company Secretary						
Notes:						
1. State the class of shares (e.g. ordinary, preference or other).						

If there is insufficient space, please append the prescribed continuation sheet.

2.