

## Monthly Return of Equity Issuer on Movements in Securities

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

To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer Hong Kong Exchanges and Clearing Limited ("HKEX")  Date Submitted 5 July 2016					
I. Movements in Authorised	Share Ca	apital			
1Ordinary Shares					
(1) Stock code : <u>388</u>	Descrip	otion :	Shares		
			ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month		N/A	N/A	N/A
Increase/(decrease)			N/A		N/A
Balance at close of the mon	th		N/A	N/A	N/A (Remark)
(2) Stock code :	Descrip	otion :			
			ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month				
Increase/(decrease)					
Balance at close of the mon	th				

30/06/2016

2. Preference Shares			
Stock sode :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)	capital
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the <i>currency</i> ):	end of the month (Sta	ate 	N/A (Remark)

## II. Movements in Issued Shares Share Capital

	No. of <del>ordir</del>	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,208,536,325	N/A	N/A	N/A
Increase/ (decrease) during the month	8,862,992	N/A	N/A	N/A
Balance at close of the month	1,217,399,317	N/A	N/A	N/A_

## III. Details of Movements in Issued Shares Share Capital

Share Options (und Particulars of share option scheme			,		No. of new shares of issuer issued during the month pursuant	issuer which may be issued pursuant
including EGM		Movement dur	ing the month		thereto	thereto as at close o
approval date (dd/mm/yyyy) and class of						the month
shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. ( / / ) shares (Note 1)						
<u>2.</u>						
( / / ) shares (Note 1) 3.						
( / / ) shares						
(Note 1)		<u> </u>			$\overline{}$	
(11010-1)		Tot	•	ary shares) ce shares) other class)		
Total funds raised of options (State cu		onth from exer	•			

Warrants to Issue Shares of the	e Issuer which	are to be Listed				No. of new
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	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	shares of issuer which may be issued pursuant thereto as at close of the month
1.						
Stock code (if listed) Class of shares						
issuable ( <i>Note 1)</i> Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
2.	•	, , , , , , , , , , , , , , , , , , ,				
( / / )		- <u></u> -				<u> </u>
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /					
3.						
			<u> </u>			<u> </u>
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
4.						
( / / )						<u> </u>
Stock code (if listed)						
Class of shares						
0 1 1 1						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
	\ , , ,			la		
		Total B	i. (Ordina Preferen	ary shares) ice shares)		-
			(C	other class)		_ \
			•			

Convertibles (i.e. Convertible	into Shares of th	e Issuer whicl	n are to be Liste	ed)		
Class and description	Currency of amount outstanding	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.	odiotarianing	monar	monar	monar	trioroto	111011111
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
2.	<del>\</del>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
3.	,	_ \				
	_ _ _					
Subscription price EGM approval date (if applicable)						
4.	_ _					
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		otal C. (Ordina	ary shares)		
		·	(Preferen	ce shares) ther 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)

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
( / / ) shares (Note 1)		
2.		
Shares (Note 1)		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)		

new shares of No. of new issuer shares of which m issuer issued be issue during the pursuan month thereto of pursuant at close	Ot	her Movements	in Issued	Shares Share Capita	<del>al</del>				
issuable (Note 1)  1. Rights issue At price: State currency		Type of Issue						shares of issuer issued during the month pursuant	shares of issuer which may
date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable (Note 1)  Issue and allotment date: ( dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable ( / / )  Class of shares issuable ( / / )  Class of shares ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / / )  Class of shares issuable ( / / / )  Class of shares issuable ( / / / )  Class of shares ( / / / )  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)  EGM approval date: ( / / )  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  Issue and allotment date: ( / / )  Class of shares issuable (Note 1)  Issue and allotment date: ( / / )  Class of shares issuable (Note 1)  Issue and allotment date: ( / / )  Class of shares issuable (Note 1)  Issue and allotment ( / / )  Class of shares issuable (Note 1)  Issue and allotment ( / / )  Class of shares issuable (Note 1)  Issue and allotment ( / / )  EGM approval date: ( / / )	1.	Rights issue	At price			( / /	)		
issuable (Note 1)    State currency   Issue and allotment date: (dd/mm/yyyy)					EGM approval date: (dd/mm/yyyy)	( / /	)		
issuable (Note 1)    State currency   Issue and allotment date: (dd/mm/yyyy)				×					
date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment ( / / )  date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares ( / / )  Class of shares ( / / )  EGM approval date: ( / / )  Class of shares ( / / )  Issue and allotment ( / / )  Class of shares ( / / )  EGM approval date: ( / / )  Issue and allotment ( / / )  EGM approval date: ( / / )									
Class of shares issuable (Note 1)  3. Placing At price: State currency Issue and allotment date: (dd/mm/yy)vy)  EGM approval date: (/// )  Class of shares (/// )  Class of shares (/// )  Issue and allotment (/// )  Class of shares (/// )  Issue and allotment (/// )  EGM approval date: (/// )	2.	Open offer	At price			( / /	)		
issuable (Note 1)  3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/// )  Class of shares issuable (Note 1)  4. Bonus issue  Issue and allotment (/// )  Issue and allotment (/// )  EGM approval date: (dd/mm/yyyy)					EGM approval date: (dd/mm/yyyy)	( / /	)		
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 (Note 1)  4. Bonus issue  Issue and allotment date: (/ / / )  Issue and allotment date: (/ / / )  EGM approval date: (/ / / )									
Class of shares issuable (Note 1)  4. Bonus issue  Class and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / / )					`				
Class of shares issuable (Note 1)  4. Bonus issue    Sue and allotment	3.	Placing	At price		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )					EGM approval date: (dd/mm/yyyy)	( / /	)		
issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )							\		
date: (dd/mm/yyyy)  EGM approval date: ( / / )							_		
2011 approval dato:	4.	Bonus issue				( / /	)		
					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)		Share	<u>es</u>		
5.	Scrip dividend At price : HK\$	172.805	Issue and allotment date : (dd/mm/yyyy)	(02	2/06/2	016)		
			EGM approval date: (dd/mm/yyyy)	(	N/A	<b>(</b> )	8,862,992	N/A
			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 (Note 1)					
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(	/ /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ /	)		
			Class of shares issuable (Note 1)	_		_		
8.	Consideration At price : State currency	, ———	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ /	)		
								\

						No. of new
	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may
			Class of shares issuable (Note 1)	·		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / / )		
	roorgamoadon		EGM approval date: (dd/mm/yyyy)	( / / )		
10	. Other		Class of shares issuable (Note 1)			
	(Please specify)	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		
				rdinary share erence share (Other clas	s) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to	E): (1)	8,862,992
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A	N/A	
Total increase / (decrease) in other classes of shares during the month (i.e. Total (These figures should be the same as the relevant figures under II above ("Move Capital").)	,	N/A sued Shares <del>-Share</del>

Remarks (if any):  HKEX does not have an authorised share capital and par value of shares in its share capital.
Submitted by:
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.