日KEX 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Hong Kong Exchanges and Clearing Limited ("HKEX")
Date Submitted	2 September 2016

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>388</u> Descri	ption : <u>Shares</u>		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	N/A	N/A_	N/A_
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A_	<u> </u>	N/A (Remark)
(2) Stock code : Descri	ption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares

Stock sode :Descri	ption :		
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

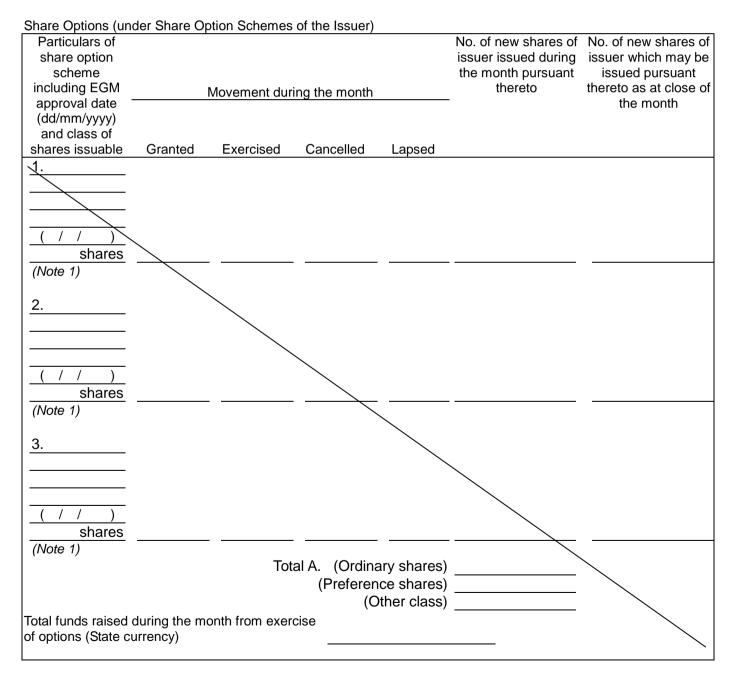
3. Other Classes of Shares

3. Other Classes of Shares			
Stock code :Descri	ption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the currency):	end of the month (Sta	ate	N/A (Remark)

II. Movements in Issued Shares Share Capital

	No. of ordir	hary shares	No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,217,399,317	N/A_	N/A	N/A_
Increase/ (decrease) during the month	0	N/A_	N/A	N/A
Balance at close of the month	1,217,399,317	N/A	N/A	<u>N/A</u>

III. Details of Movements in Issued Shares Share Capital

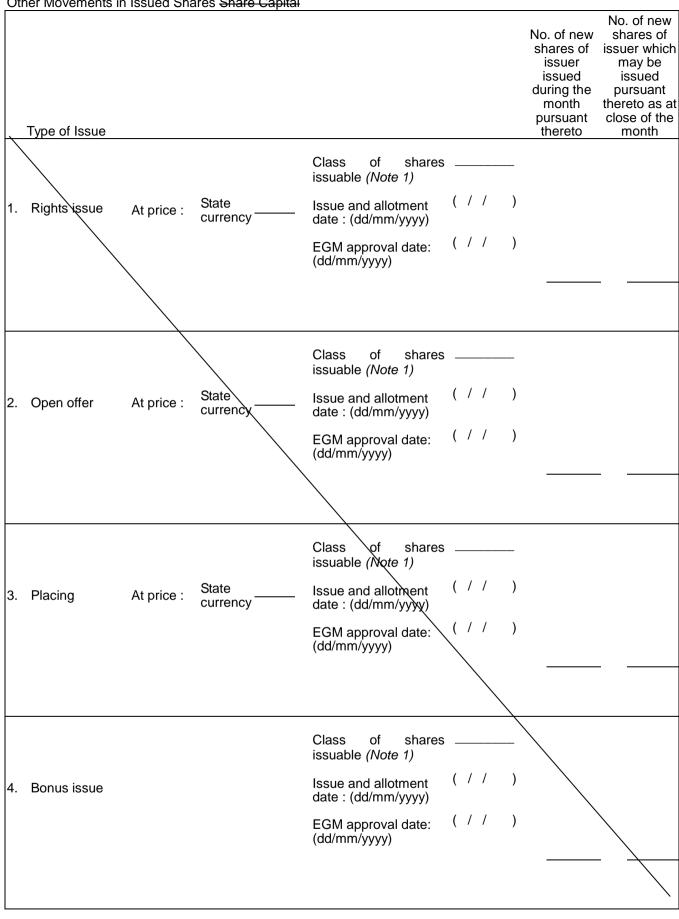


Warrants to Issue Shares of the	Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>×.</u>						
(/) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date		·				
(if applicable) (dd/mm/yyyy)	()				
2.	(/ /)				
	<u> </u>	·		·		
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
<u>3.</u>		\backslash				
		\backslash				
Subscription price						
(if applicable)				\backslash		
(dd/mm/yyyy) 4	(/ /)				
(/ /)						
Subserintion price						
EGM approval date (if applicable))				
		Total B	(Preferen	ary shares) ce shares) ther class)		

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	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
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	_					
	_					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	<i>, , ,</i> , ,					
(dd/mm/yyyy)	(/ /)					
2.	+					
	- \					
	- \					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)		\mathbf{i}				
(dd/mm/yyyy)	(/ /)					
3.		_ \				
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Stock code (if listed)			\backslash			
Class of shares issuable (Note 1)			\backslash			
Subscription price			\backslash			
EGM approval date			\sim	\backslash		
(if applicable)				\mathbf{i}		
	(/ /)			\backslash		
4.	_			\backslash		
	_			\backslash		
	_					
Stock code (if listed)					$\overline{}$	
Class of shares					\backslash	
					\backslash	
					\backslash	
EGM approval date (if applicable)						\backslash
	(/ /)					\mathbf{i}
	, /		otal C. (Ordina	ry shares)		
			(Preferen	ce shares)		
			(O	ther class)		- \
						-

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	r which are to be Liste	əd, including
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
	 	<u> </u>
2		
(/ /) shares (Note 1)		
3		
(/ /) shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		





5.	Type of Issue	At price :	State	Class of shares issuable <i>(Note 1)</i> 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 month
			currency ———	date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			(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 issue	At price :	State currency ———	lssue and allotment date : (dd/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)		
9. Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
reorganisation	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. (Ordinary shares Preference shares		-
	(Other class		-
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E): (i)	
	(2	2)	
Total increase / (decrease) in preference shares of	during the month (i.e. Total of A to E):		
Total increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to	• E):	$\overline{\}$
(These figures should be the same as the relevar Capital").)	nt figures under II above ("Movements	in Issued Si	hares Share

Submitted by: <u>Joseph Mau</u>

 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.