HKEX 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

30/11/2016

To : Hong Kong Exchanges and Clearing Limited

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

I. Movements in Authorised Share Capital

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

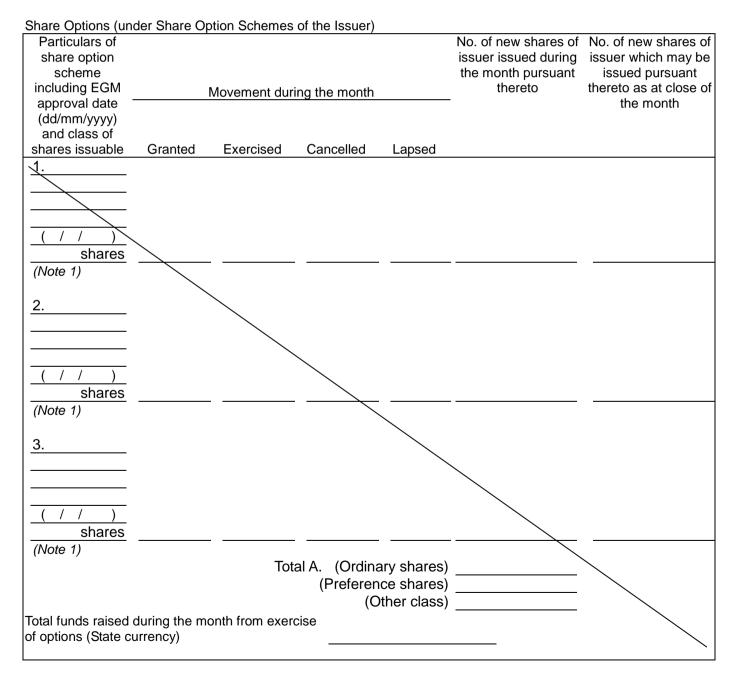
3. Other Classes of Shares

Stock.code :I	Description :		
	No. of other	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 a <i>currency</i>):	at the end of the month (State	e 	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	1,224,322,572	N/A_	N/A	N/A_
Increase/ (decrease) during the month	0	N/A_	N/A_	N/A
Balance at close of the month	1,224,322,572	N/A_	N/A_	<u>N/A</u>

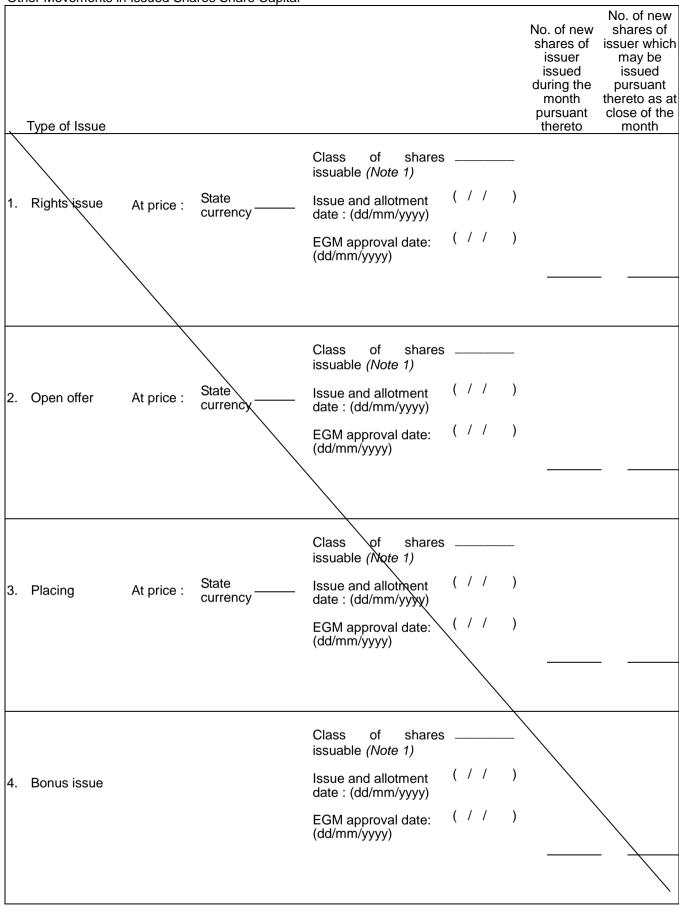
III. Details of Movements in Issued Shares Share Capital



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 (<i>Note 1</i>) 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) 3.	(/ /)\				
						<u> </u>
Subscription price			\backslash	Ň		
(if applicable)	()))		\backslash		
(dd/mm/yyyy) 4.	(/ /)				
(/ /)						<u> </u>
Stock code (if listed)					\backslash	
Class of shares issuable (Note 1)					\backslash	
Subscription price					\backslash	
EGM approval date (if applicable)					\backslash	
(dd/mm/yyyy)	(/ /)				\backslash
		Total B	(Preferen	ary shares) ice 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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	_					
<u> </u>	_					
Ctook pada (if liatad)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
2.	\mathbf{x}					
	- \					
	- \					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price		\leftarrow				
EGM approval date (if applicable)		\mathbf{i}				
(dd/mm/yyyy)	(/ /)					
3.	(· · · ·)	_ \				
	—	\backslash				
		Ň	\backslash			
Stock code (if listed)			\backslash			
Class of shares			\backslash			
Cube eristion price			\backslash			
EGM approval date			\backslash	\backslash		
(if applicable)				\mathbf{i}		
(dd/mm/yyyy)	(/ /)			\backslash		
<u>4.</u>	_			\backslash		
	_			$\langle \rangle$		
	_			\backslash	\	
Stock code (if listed)					$\overline{}$	
Class of shares					\backslash	
icouchla (Nata 1)					\backslash	
Subscription price					\backslash	
EGM approval date					\	
(if applicable) (dd/mm/yyyy)	(/ /)					\mathbf{i}
(uu/mm/yyyy)	(/ /)		otal C. (Ordina	ary shares)		\mathbf{i}
		•	(Preferen	ce shares)		- \
			(O	ther class)		
						\sim

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
	-	
shares (Note 1)		<u> </u>
2		
(/ /) shares (Note 1)	- - -	
3		
(/ /) 		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		



Other Movements in Issued Shares Share Capital

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

		No. of new shares of issuer issued during the	may be issued pursuant
Type of Issue		month pursuant thereto	thereto as at close of the month
Class issuable (of shares		
	allotment (//) /mm/yyyy)		
-	roval date: (/ /) yyy)		
Class issuable	of shares		
	allotment (/ /) /mm/yyyy)		
EGM app (dd/mm/y	roval date: (/ /) yyy)		
	Total E. (Ordinary share Preference share (Other clas	s)	-
Total increase / (decrease) in ordinary shares during the more	nth (i.e. Total of A to E): (1)	
	(2)	
Total increase / (decrease) in preference shares during the n	nonth (i.e. Total of A to E):		
Total increase / (decrease) in other classes of shares during	the month (i.e. Total of A to	ь E):	
(These figures should be the same as the relevant figures un Capital").)	nder II above ("Movements	in Issued S	hares Share

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

Title: <u>Company Secretary</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.