

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/8/2015

To: Hong Kong Exchanges and Clearing Limited						
	Holdings Limited ember 2015					
I. Movements in Authorised Share Cap	pital					
1. Ordinary Shares						
(1) Stock code : <u>00330</u> Descr	ription: Ordinary	Shares				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month	3,000,000,000	HK\$0.10	HK\$300,000,000			
Increase/(decrease)	Nil		Nil			
Balance at close of the month	3,000,000,000	HK\$0.10	HK\$300,000,000			
(2) Stock code : N/A Descr	ription:					
	No. of ordinary shares	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: N/A Descri	iption:		
	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: N/A Descr	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	1,944,174,562	N/A	N/A	N/A		
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A		
Balance at close of the month	1,944,174,562	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Share Options (under	Share Option	Schemes of the	Issuer)			
Including EGM approval date Including the month Including th	Particulars of share					No. of new shares of	No. of new shares of
Approval date (dd/mm/yyy) and class of shares issuable Granted Exercised Cancelled Lapsed							
Content dame Cont							
Continuity (add/mm/yyyy) and class of shares Sasuable Granted Exercised Cancelled Lapsed			Movement duri	ng the month		thereto	as at close of the month
1. 2001 Share				8			
1. 2001 Share	class of shares						
Option Scheme	issuable	Granted	Exercised	Cancelled	Lapsed		
Scheme	1. 2001 Share						
Scheme	Option						
Continuity shares Nil Nil Nil 6,000 Nil 4,025,000							
Ordinary shares Nil Nil Nil 6,000 Nil 4,025,000 2. 2009 Share Option Scheme							
Ordinary shares Nil Nil Nil 6,000 Nil 4,025,000 2. 2009 Share Option Scheme	(26/11/2001)						
Conting Cont		NT'1	3.111	3.1"1	6,000	NT'1	4.027.000
2. 2009 Share Option Scheme (10/12/2009) Ordinary shares (Note 1) Nil Nil 3,450,000 Nil 14,830,000 3. N/A (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) N/A (Ordinary shares) (Other class) N/A (Other class)		N1l	N1l	N1l	6,000	N1l	4,025,000
Option Scheme	(Note 1)						
Option Scheme							
Scheme (10/12/2009) Ordinary shares Nil Nil Nil 3,450,000 Nil 14,830,000 (Note 1) (Note 1) (Not	2. 2009 Share						
Coordinary shares Nil Nil Nil 3,450,000 Nil 14,830,000	Option						
Coordinary shares Nil Nil Nil 3,450,000 Nil 14,830,000							
Ordinary shares Nil Nil 3,450,000 Nil 14,830,000 3. N/A (Image: Note I) Image: Note I miles (Image: Note I)							
Ordinary shares Nil Nil 3,450,000 Nil 14,830,000 3. N/A (Image: Note I) Image: Note I miles (Image: Note I)	(10/12/2000)						
Content Cont							
3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of	Ordinary shares	Nil	Nil	Nil	3,450,000	Nil	14,830,000
3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of	(Note 1)						
Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of							
Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of	3 N/A						
	3.14/11						
	(/ /)						
	shares						
	(Note 1)						
			To	otal A. (Ordin	nary shares)	N/A	
(Other class) N/A Total funds raised during the month from exercise of							
Total funds raised during the month from exercise of				,			
	T + 1 C 1 : 1 1		c ·	,	onici ciass)	11//1	
options (State currency) N/A			i irom exercise o				
	options (State current	<i>:y)</i>		IN/A			

Warrants to Issue Shares of the Is	suer which are to be Listed			21 0	
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal vanimal close of value preceding to the control of the contro	of 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
1. N/A	_				
	_				
(/ /)			-		
Stock code (if listed) Class of shares		,			
issuable (Note 1) Subscription price					
EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
2. N/A	_				
	-				
(/ /)					
Stock code (if listed)					
Class of shares issuable (Note 1)					
Subscription price					
EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	_				
	_				
(/ /)			-		-
Stock code (if listed)					
Class of shares					
issuable (Note 1) Subscription price					
EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A	(/ /)				
	<u>-</u>				
			<u> </u>		<u> </u>
(/ /) Stock code (if listed)					
Class of shares					
issuable (Note 1)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
			nary shares)	N/A	<u>-</u>
		,	rence shares)	N/A	-
		((Other class)	N/A	-

Class and description		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. N/A						
	_					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)) 2. N/A	(/ /)					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A	_ _ _					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A						
Stock code (if listed)						
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
				nary shares) ence shares) Other class)	N/A N/A N/A	- -

For Main Board and GEM listed issuers
Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including 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
1. <u>N/A</u>	-	
	-	
shares (Note 1)		
2. N/A		
Z. IVA	-	
	_	
shares (Note 1)		
3. N/A		
	-	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	•

	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
	Type of issue							
				Class of shares issuable (Note 1)				
1.	Rights issue	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
2.	Open offer	At price : State currency	N/A	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	N/A	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
4.	Bonus issue	-	N/A	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		

For Main Board and GEM listed issuers

	Type of Issue			•	or iviani	Dou	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
				Class of shares issuable (Note 1)			_	
5.	Scrip dividend	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				AGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares		N/A	Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)				
7.	Redemption of shares		N/A	Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

				For Main	Board	l and GEM liste	d issuers
	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	
			Class of shares issuable (Note 1)	e			
9.	Capital reorganisation	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							-
			Class of shares issuable (Note 1)	e			
10.	Other (Please specify)	At price : State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Total E. (F	(Ordinary s Preference s (Other	shares) N/A	
To	otal increase / (decre	ease) in ordinary shares during th	e month (i.e. Total of A to) E):	(1) <u>N</u>	/A
					(2	2) N	/A
To	otal increase / (decre	ease) in preference shares during	the month (i.e. Total of A	to E):		N	/A
To	otal increase / (decre	ease) in other classes of shares du	iring 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 Issued Share Capital").)

Remarks (if any):	For Main Board and GEM listed issuers
Submitted by: Florence Ng Wai Yin	
Title: Company Secretary (Director, Secretary or other duly authorised officer)	
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.