

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) :  |   | 30/06/2017             |                                  |   |  |
|-------------------------------------|---|------------------------|----------------------------------|---|--|
| To : Hong Kong Exchanges            | To : Hong Kong Exchanges and Clearing Limited |                        |                                  |   |  |
| Name of Issuer Date Submitted       | ASM Page 06/07/20                             | cific Technology Li    | mited                            |   |  |
| I. Movements in Authorised          |   |                        |                                  |   |  |
| Ordinary Shares                     | onare ea                                      | phai                   |                                  |   |  |
| (1) Stock code :0522                | Descrip                                       | tion :                 | Ordinary S                       | Shares  |  |
|                                     |   | No. of ordinary shares | Par value<br>(HK\$)              | Authorised share capital (HK\$)                 |  |
| Balance at close of precedir        | ng month                                      | 500,000,000            | 0.10                             | 50,000,000.00                                   |  |
| Increase/(decrease)                 | -   | <u>-</u>               |                                  | <u>-</u>  |  |
| Balance at close of the mon         | th _  | 500,000,000            | 0.10                             | 50,000,000.00                                   |  |
| (2) Stock code : N/A                | Descrip                                       | tion :                 |                                  |   |  |
|                                     |   | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |  |
| Balance at close of preceding month |   |                        |                                  |   |  |
| Increase/(decrease)                 | -   |                        | -                                |   |  |
| Balance at close of the mon         | th _  |                        |                                  |   |  |

| 2. Preference Shares                            |                                |                                  |   |
|---|--------------------------------|----------------------------------|---|
| Stock code : N/A Descrip                        | tion :                         |                                  |   |
|   | No. of preference shares       | Par value<br>(State<br>currency) | capital                                   |
| Balance at close of preceding month _           |                                |                                  |   |
| Increase/(decrease)                             |                                | -                                |   |
| Balance at close of the month                   |                                |                                  |   |
| 3. Other Classes of Shares                      |                                |                                  |   |
| Stock code : N/A Descrip                        | tion :                         |                                  |   |
|   | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month _           |                                |                                  |   |
| Increase/(decrease)                             |                                | -                                |   |
| Balance at close of the month                   |                                |                                  |   |
| Total authorised share capital at the e (HK\$): | nd of the month                | 5                                | 0,000,000.00                              |

## II. Movements in Issued Share Capital

|  | No. of ordir | nary shares | No of preference | e No. of other    |
|--|--------------|-------------|------------------|-------------------|
|  | (1)          | (2)         | shares           | classes of shares |
| Balance at close of preceding month      | 408,243,733  | N/A         | N/A              | N/A               |
| Increase/ (decrease)<br>during the month | <u>-</u>     |             | -                |                   |
| Balance at close of the month            | 408,243,733  | _           |                  |                   |

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (HK\$)

| Warrants to Issue Shares of the                          | e Issuer which                  | are to be Listed                                   |                                  |   |   |   |
|--|---------------------------------|--|----------------------------------|---|---|---|
| Description of warrants<br>(Date of expiry - dd/mm/yyyy) | Currency<br>of nominal<br>value | Nominal value<br>at close of<br>preceding<br>month | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>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)<br>(dd/mm/yyyy)                          | ( / /                           | )  |                                  |   |   |   |
| 2. N/A   | ( , ,                           | ,  |                                  |   |   |   |
|  |                                 |  |                                  |   |   |   |
|  |                                 |  |                                  |   |   | _   |
| ( / / )  |                                 |  |                                  |   |   |   |
| Stock code (if listed)<br>Class of shares                |                                 |  | -                                |   |   |   |
|  |                                 |  |                                  |   |   |   |
| 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)<br>(dd/mm/yyyy)                          | (                               | 1  |                                  |   |   |   |
| 4. N/A   | ( / /                           | )  |                                  |   |   |   |
|  |                                 |  |                                  |   |   |   |
|  |                                 |  |                                  | . <u> </u>                                |   |   |
| ( / / )  |                                 |  |                                  |   |   |   |
| Stock code (if listed)<br>Class of shares                |                                 |  |                                  |   |   |   |
| issuable (Note 1)  |                                 |  |                                  |   |   |   |
| Subscription price                                       |                                 |  | •                                |   |   |   |
| EGM approval date (if applicable)                        |                                 |  |                                  |   |   |   |
| (dd/mm/yyyy)   | ( / /                           | )  |                                  |   |   |   |
|  |                                 | Total  | B (○ v-d: ··                     | ary charac)                               |   |   |
|  |                                 | เปลา   | (Prefere                         | nary shares)<br>nce shares)               |   | _   |
|  |                                 |  |                                  | Other class)                              |   | <del>-</del><br>-   |

| Con       | vertibles (i.e. Convert                 | ible ir     | nto Shares of                        | the Issuer wh                              | nich are to be Lis | sted)         |   |   |
|-----------|---|-------------|--------------------------------------|--|--------------------|---------------|---|---|
| Clas      | ss and description                      |             | Currency of<br>amount<br>outstanding | Amount a<br>close of<br>preceding<br>month | Converted          |               | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| 1.        | 2% Convertible Bon                      | ds          |                                      |  |                    |               |   |   |
| du        | e 2019                                  |             |                                      |  |                    |               |   |   |
|           |   |             | HK\$                                 | 2,250,000,00                               | 00 Nil             | 2,250,000,000 | Nil   | 23,627,008  |
|           | Stock code (if listed)                  |             | <u>5716</u>                          | 2,200,000,00                               |                    | 2,200,000,000 |   | 20,027,000  |
|           | Class of shares                         |             |                                      |  |                    |               |   |   |
|           | issuable (Note 1)                       |             | Ordinary Shar                        | es   |                    |               |   |   |
|           | Subscription price AGM approval date    | By tl       | HK\$95.23*<br>he general man         | date granted to                            | 2                  |               |   |   |
|           | (if applicable)                         |             | lirectors of the                     |  | 9                  |               |   |   |
|           | (dd/mm/yyyy))                           | pursi       | uant to the ordi                     | nary resolution                            |                    |               |   |   |
|           |   |             | ed at the AGM                        |  | ny                 |               |   |   |
| 2         | N/A                                     | neia        | on 26 April 20                       | 013.                                       | <u> </u>           |               |   |   |
| 2.        | IN/A                                    |             |                                      |  |                    |               |   |   |
|           |   |             |                                      |  |                    |               |   |   |
|           |   |             |                                      |  |                    |               |   |   |
|           | Stock code (if listed)                  |             |                                      |  |                    |               |   |   |
|           | Class of shares                         |             |                                      |  |                    |               |   |   |
|           | issuable (Note 1) Subscription price    |             |                                      |  |                    |               |   |   |
|           | EGM approval date                       |             |                                      |  |                    |               |   |   |
|           | (if applicable)                         |             |                                      |  |                    |               |   |   |
| _         | (dd/mm/yyyy)                            |             | ( / / )                              | <u> </u>                                   |                    |               |   |   |
| 3.        | N/A                                     |             |                                      |  |                    |               |   |   |
|           |   |             |                                      |  |                    |               |   |   |
|           |   |             |                                      |  |                    |               |   |   |
|           | Stock code (if listed)                  |             |                                      |  |                    |               |   |   |
|           | Class of shares                         |             |                                      |  |                    |               |   |   |
|           | issuable (Note 1)                       |             |                                      |  |                    |               |   |   |
|           | Subscription price EGM approval date    |             |                                      |  |                    |               |   |   |
|           | (if applicable)                         |             |                                      |  |                    |               |   |   |
|           | (dd/mm/yyyy)                            |             | ( / / )                              | )  |                    |               |   |   |
| <u>4.</u> | N/A                                     |             |                                      |  |                    |               |   |   |
|           |   |             |                                      |  |                    |               |   |   |
|           |   |             |                                      |  |                    |               |   |   |
|           | Stock code (if listed)                  | <del></del> |                                      |  |                    |               |   | -   |
|           | Class of shares                         |             |                                      |  |                    |               |   |   |
|           | issuable (Note 1)                       |             |                                      |  |                    |               |   |   |
|           | Subscription price                      |             |                                      |  |                    |               |   |   |
|           | EGM approval date (if applicable)       |             |                                      |  |                    |               |   |   |
|           | (ii applicable)<br>(dd/mm/yyyy)         |             | ( / /                                | )  |                    |               |   |   |
|           | . , , , , , , , , , , , , , , , , , , , |             |                                      |  | Total C. (Ordin    |               | Nil   | _   |
|           |   |             |                                      |  |                    | ence shares)  | N/A   | _   |
|           |   |             |                                      |  | (                  | Other class)  | N/A   | _   |

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| optiono (otnor triari ariaoi oriaro option conomico)  |  |   |
|---|--|---|
| 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. N/A  |  |   |
|   |  |   |
|   |  |   |
|   |  |   |
|   | )  |   |
| shares (Not   | e 1)   |   |
|   |  |   |
| 2 N/A   |  |   |
| 2. <u>N/A</u>   |  |   |
|   |  |   |
|   |  |   |
|   | <u> </u>   |   |
| shares (Not   | 0 1)   |   |
| Silates (1900)  | e 1)   |   |
|   |  |   |
| 3. N/A  |  |   |
|   |  |   |
|   |  |   |
|   | <u> </u>   |   |
|   |  |   |
| shares (Not   | e 1)   |   |
|   |  | ·   |
| Total D. (Ordinary sha  | res)   |   |
| (Preference sha   |  | =   |
|   |  | =   |
| (Other cla  | ass)   | _   |
|   |  |   |

| Ot | her Movements | in Issued Sha | are Capital          |   |          | No of now   | No. of new   |
|----|---------------|---------------|----------------------|---|----------|---|--|
|    |               |               |                      |   |          | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | shares of issuer which may be issued pursuant thereto as at close of the month |
| _  | Type of Issue |               |                      |   |          |   | monun  |
|    |               |               |                      | Class of shares N/F issuable (Note 1)         | <u> </u> |   |  |
| 1. | Rights issue  | At price :    | State<br>currency——— | Issue and allotment ( / / date : (dd/mm/yyyy) | )        |   |  |
|    |               |               |                      | EGM approval date: ( / / (dd/mm/yyyy)         | )        |   |  |
|    |               |               |                      |   |          |   |  |
|    |               |               |                      | Class of shares N/A                           | ١        |   |  |
|    |               |               | State                | issuable (Note 1)                             | )        |   |  |
| 2. | Open offer    | At price :    | State<br>currency    | Issue and allotment date : (dd/mm/yyyy)       | ,        |   |  |
|    |               |               |                      | EGM approval date: ( / / (dd/mm/yyyy)         | )        |   |  |
|    |               |               |                      |   |          |   |  |
|    |               |               |                      | Class of shares N/A issuable (Note 1)         | \        |   |  |
| 3. | Placing       | At price :    | State                | Issue and allotment date: (dd/mm/yyyy)        | )        |   |  |
|    |               |               |                      | EGM approval date: ( / / (dd/mm/yyyy)         | )        |   |  |
|    |               |               |                      |   |          |   | _  |
|    |               |               |                      | Class of shares N/F issuable (Note 1)         | ι        |   |  |
| 4. | Bonus issue   |               |                      | Issue and allotment date: (dd/mm/yyyy)        | )        |   |  |
|    |               |               |                      | EGM approval date: ( / / (dd/mm/yyyy)         | )        |   |  |

|    | Type of Issue                            |            |                      |   |       |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|--|------------|----------------------|---|-------|---|---|---|
|    | 1)   0   10   10   10   10   10   10   1 |            |                      | Class of shares                         | N/A   |   |   |   |
|    |  |            | 0                    | issuable (Note 1)                       | , , , | ` |   |   |
| 5. | Scrip dividend                           | At price : | State<br>currency——— | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |   |   |
|    |  |            |                      | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |   |
|    |  |            |                      |   |       |   |   |   |
|    |  |            |                      | Class of shares repurchased (Note 1)    | N/A   | _ |   |   |
| 6. | Repurchase of shares                     |            |                      | Cancellation date : (dd/mm/yyyy)        | ( / / | ) |   |   |
|    |  |            |                      | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |   |
|    |  |            |                      |   |       |   |   |   |
|    |  |            |                      | Class of shares redeemed (Note 1)       | N/A   | _ |   |   |
| 7. | Redemption of shares                     |            |                      | Redemption date : (dd/mm/yyyy)          | ( / / | ) |   |   |
|    |  |            |                      | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |   |
|    |  |            |                      |   |       |   |   |   |
|    |  |            |                      | Class of shares issuable (Note 1)       | N/A   |   |   |   |
| 8. | Consideration issue                      | At price : | State currency———    | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |   |   |
|    |  |            |                      | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |   |
|    |  |            |                      |   |       |   |   |   |

| Class of shares N/A issuable (Note 1)  9. Capital reorganisation    Issue and allotment ( / / )   | Type of Issue                         |                   |                      |           | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|---------------------------------------|-------------------|----------------------|-----------|---|---|
| reorganisation  date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of shares N/A issuable (Note 1)  10. Other (Please specify) At price: State currency   |                                       |                   |                      | N/A       |   |   |
| Class of shares N/A issuable (Note 1)  10. Other (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) ( / / / )  AGM approval date: ( / / / ) |                                       |                   |                      | ( / / )   |   |   |
| issuable (Note 1)  10. Other (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) ( / / / )  AGM approval date: ( / / / )                     |                                       |                   |                      | ( / / )   |   |   |
| issuable (Note 1)  10. Other (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) ( / / / )  AGM approval date: ( / / / )                     |                                       |                   |                      |           |   |   |
| (Please specify) At price: currency Issue and allotment date: (dd/mm/yyyy) ( / / )  AGM approval date: ( / / )  |                                       |                   |                      | N/A       |   |   |
| Now approval date.  | 10. Other (Please specify) At price : | State<br>currency |                      | ( / / )   |   |   |
|   |                                       |                   | Acivi approvar dato. | ( / / )   |   |   |
| Total E. (Ordinary  |                                       |                   | Total                | C (Ordina | .m. r   |   |
| Total E. (Ordinary<br>shares) Nil   |                                       |                   | iotari               |           |   |   |
| (Preference shares) Nil<br>(Other class) Nil  |                                       |                   | (Prefe               |           |   | -<br>-<br>-   |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)         | Nil          |
|---|--------------|
| (2)   | N/A          |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):           | N/A          |
| Total increase / (decrease) in other classes of shares during 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 Capital").) | Issued Share |

| Remarks (if any):  |
|--|
| *The Conversion Price of the Convertible Bonds has been adjusted from HK\$96.54 per Conversion     |
| Share to HK\$95.23 per Conversion Share with effect from 18 May 2016 following Shareholders'       |
| approval of the payment of the final dividend of HK\$0.40 per Share for the year ended 31 December |
| 2015 at the annual general meeting of the Company held on 10 May 2016.                             |
|  |
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|  |
|  |
| Submitted by: Tricor Secretaries Limited   |
| Title: Hong Kong Branch Share Registrar (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.