

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/09/2017				
To : Hong Kong Exchanges	and Clea	ring Limited				
Name of Issuer		cific Technology Li	mited			
Date Submitted	09/10/20)17				
I. Movements in Authorised	Share Ca	apital				
1. Ordinary Shares						
(1) Stock code :0522	Descrip	otion :	Ordinary	Shares		
		No. of ordinary shares	Par value (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	otion:				
		No. of ordinary shares	Par value (State currency)	capital		
Balance at close of precedir	ng 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 (State 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 (State 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 ordin	ary shares	No of preference	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) during the month	(4,100)			
Balance at close of the month	408,239,633		- ·	

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 (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
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			-			
			-			
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	,	,	-			
(/ /)				· -		_
0, 1, 1, (', 1', 1', 1', 1')						
Class of shares			-			
issuable (Note 1)			-			
Subscription price EGM approval date			-			
(if applicable)						
(dd/mm/yyyy)	(/ /)	-			
		Total	IB. (Ordir	nary shares)		
			(Prefere	nce shares)		- -
			(1	Other class)		=

Conve	ertibles (i.e. Converti	ble ir	nto Shares of	the Issuer wh	hich a	re to be List	ed)		
	and description		Currency of amount outstanding	Amount a 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
	2% Convertible Bond	ds							
due	2019								
			ПK¢	2 250 000 0	00	Nil	2 250 000 000	Nil	22 052 422
	Stock code (if listed)		HK\$	2,250,000,00		INII	2,250,000,000	INII	23,852,432
	Class of shares		07.10						
	issuable (Note 1) Subscription price AGM approval date (if applicable) (dd/mm/yyyy))	By the dipursion passed	Ordinary Shar 94.33 (see remaine general manulirectors of the uant to the ordined at the AGM on 26 April 20	nark *) Idate granted to Company Inary resolution of the Compa	n				
2.	N/A								
-									
	Stock code (if listed)								
:	Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A		(/ /))					
i	Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date								
	(if applicable) (dd/mm/yyyy)		(/ / ')					
4.									
i	Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)								
,	(dd/mm/yyyy)		(/ /)	Tota	I C. (Ordina	ary shares)	Nil	
					าบเล		ary snares) nce 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 new	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
	Type of Issue							month
				Class of shares issuable (Note 1)	N/A	_		
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A	_		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A	_		
3.	Placing	At price :	State currency	• •	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		

	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 N/A		
				issuable (Note 1)		
5.	Scrip dividend	At price :	State currency ———	Issue and allotment (/ /) date : (dd/mm/yyyy)		
				EGM approval date: (/ /) (dd/mm/yyyy)		
				Class of shares Ordinary repurchased (Note 1) Shares		
6.	Repurchase of shares			Cancellation date : (29/09/2017) (dd/mm/yyyy)	(4,100) (see remark **)	
				AGM approval date: (09/05/2017) (dd/mm/yyyy)		
					_(4,100)	<u>Nil</u>
				Class of shares N/A redeemed (Note 1)		
7.	Redemption of shares			Redemption date : (/ /) (dd/mm/yyyy)		
				EGM approval date: (/ /) (dd/mm/yyyy)		
				Class of shares N/A issuable (Note 1)		
8.	Consideration issue	At price :	State currency	Issue 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 N/A issuable (Note 1)		
9.	Capital reorganisation		Issue and allotment (/ /) 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	Issue and allotment date : (dd/mm/yyyy) (// /)		
			AGM approval date: (/ /) (dd/mm/yyyy)		
			Total E. (Ordina share (Preference share	s) (4,100) s) Nil	- -
			(Other class	s) Nil	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	(4,100)
(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\$95.23 per Conversion
Share to HK\$94.33 per Conversion Share with effect from 17 August 2017 following the declaration
of the payment of the interim dividend of HK\$1.20 per Share for the year ending 31 December
2017 by the Board of Directors on 25 July 2017.
** 217,700 shares repurchased by the Company in September 2017 have not yet been cancelled.
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.