

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/08/2018			
To : Hong Kong Exchanges	and Clea	ring Limited			
Name of Issuer Date Submitted	ASM Pag 06/09/20	cific Technology Li	mited		
	. Movements in Authorised Share Capital				
1. Ordinary Shares					
(1) Stock code :0522	Descrip	tion :	Ordinary S	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)	-	<del>-</del>		<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 (State currency)	Authorised share capital (State currency)	
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 ordir	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	404,425,433	N/A	N/A	N/A
Increase/ (decrease) during the month	<u>-</u>			
Balance at close of the month	404,425,433			

## 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	( , ,	,				
						_
( / / )						
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)	(	1				
4. N/A	( / /	)				
				. <u> </u>		
( / / )						
Stock code (if listed) 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) nce shares)		_
				Other class)		<del>-</del> -

Con	vertibles (i.e. Converti	ble in	ito Shares of	the Issuer wh	nich are t	o be List	ed)		
Clas	ss and description		Currency of amount outstanding	preceding	Co g du	onverted ring 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.	2% Convertible Bond	ds							
<u>du</u>	e 2019								
			⊔⋉¢	2 250 000 0	20	Nil	2 250 000 000	Nil	24 146 912
	Stock code (if listed)		HK\$	2,250,000,00		INII	2,250,000,000	INII	24,146,812
	Class of shares		0						
	issuable (Note 1) Subscription price AGM approval date (if applicable) (dd/mm/yyyy))	By the depursupasse	Ordinary Share 93.18 (see remaine general manifectors of the Juant to the ordinated 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)								
<u>3.</u>	Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A		( / / )	)					
	0, 1, 1, (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date								
	(if applicable)		(	١					
4	(dd/mm/yyyy) N/A		( / /	)					
<del></del> -	14/74								
	Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date								
	(if applicable)		(						
	(dd/mm/yyyy)		( / /	)		(Preferen	ary shares)	Nil N/A	- -
						(C	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)

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	_	
	1	
( / / )	1	
shares (Note 1)		- <u> </u>
O N/A		
2. <u>N/A</u>	_	
( / / )		
shares (Note 1)		· ·
3. N/A		
U. IWA	1	
shares (Note 1)		· -
Total D. (Ordinary shares)	-	
(Preference shares)		-
(Other class)		<del>-</del> -

Ot	her Movements i	in Issued Sha	are Capital					
	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)	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	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				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: (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
	1 ypc or 1330c							month
5.	Scrip dividend	At price :	State currency———	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	N/A	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares repurchased (Note 1)	N/A			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				AGM 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 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
reorganisation  date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of sharesN/A				0.000 0. 0.000		
Class of shares N/A issuable (Note 1)  10. Other  At price: State —— Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) Nil (Preference shares) Nil Nil	9.			locae and anothront		
issuable (Note 1)  10. Other  At price: State Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) Nil (Preference shares) Nil				LOW approval date.		
issuable (Note 1)  10. Other  At price: State Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) Nil (Preference shares) Nil						
Total E. (Ordinary shares) Nil (Preference shares) Nil				0.000 0. 0.000		
(dd/mm/yyyy)  Total E. (Ordinary shares) Nil (Preference shares) Nil	10.	Other	At price :	 10000 and anothern		
(Preference shares) Nil				LOW approvar dato.		
(Preference shares) Nil				Total F (Ouding and about	NI:	
(Other class) Nil				(Preference shares	s) Nil	_
				(Other class	s) Nil	

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

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Remarks (if any):
*The Conversion Price of the Convertible Bonds has been adjusted from HK\$94.33 per Conversion
Share to HK\$93.18 per Conversion Share with effect from 16 May 2018 following Shareholders'
Approval of the payment of the final dividend of HK\$1.30 per Share for the year ended 31 December
2017 at the annual general meeting of the Company held on 8 May 2018.
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.