

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mr	n/yyyy) :	31/01/2017						
To : Hong Kong Exchanges ar	d Clearing	Limited						
	. 46 2							
I. Movements in Authorised Sh	nare Capita	ıl						
1. Ordinary Shares								
(1) Stock code : <u>00543</u>	Description	Ordinary	Shares					
	No	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding	month 10	0,000,000,000	HK\$0.01	HK\$1,000,000,000.00				
Increase/(decrease)		N/A		N/A				
Balance at close of the month	10	0,000,000,000	HK\$0.01	HK\$1,000,000,000.00				
(2) Stock code : N/A	Description	: <u>N/A</u>						
	No	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding	month	N/A	N/A	N/A				
Increase/(decrease)		N/A		N/A				
Balance at close of the month		N/A	N/A	N/A				

2. Preference Shares					
Stock code :	N/A Descript	ion :	N/A		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of pr	eceding month_	N/A	N/A	N/A	
Increase/(decrease)	_	N/A		N/A	
Balance at close of th	e month _	N/A	<u>N/A</u>	N/A	
3. Other Classes of S	hares				
Stock code :	N/A Descript	ion :	N/A		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of pr	eceding month_	N/A	N/A	N/A	
Increase/(decrease)	_	N/A		N/A	
Balance at close of th	e month _	N/A	N/A	N/A	
Total authorised share currency):	·			00,000,000.00	
	No. of ordir	nary shares	No. of		
	(1)	(2)	preference shares	No. of other classes of shares	
Balance at close of preceding month	1,132,405,667	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	1,132,405,667	N/A	N/A	N/A	

1,132,405,667

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and _ class of shares		Movement dur	ing the month		No. of new shares of issuer issued during the month pursuant thereto	issuer which may be		
issuable	Granted	Exercised	Cancelled	Lapsed				
1. Pre-IPO Share								
Option Plan HK\$1.32 (23/11/2007) Ordinary shares (Note 1)	N/A	N/A	N/A	N/A	N/A	2,198,212		
2. Pre-IPO Share Option Plan HK\$1.71 (23/11/2007) Ordinary shares (Note 1)	N/A	N/A	N/A	N/A	N/A	2,703,179		
3. Pre-IPO Share Option Plan HK\$1.96 (23/11/2007) Ordinary shares (Note 1)	N/A	N/A	N/A	N/A	<u>N/A</u>	1,938,433		
4. Post-IPO Share Option Plan HK\$2.354 (23/11/2007) Ordinary shares (Note 1)	N/A	N/A	N/A	N/A	N/A	N/A		
5. N/A (/ /) Ordinary shares								
(Note 1)				nary shares) ence shares) Other class)	Nil N/A N/A			

Warrants to Issue Shares of th	e Issuer which a	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	-					
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)	(/ /)				
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)				
Subscription price EGM approval date (if applicable)	(/ /					
Subscription price EGM approval date (if applicable))		om (ob over) NU		
		Total B	(Preferen	ary shares) <u>Nil</u> ce shares) <u>N/A</u> other class) <u>N/A</u>		- - -

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
1. N/A						
	<u> </u>					
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>				
	_					
Otani and ("f l'atad)	 					
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)			_		
				ary shares) <u>Nil</u> ce shares) <u>N//</u> other class) <u>N//</u>	4	- - -

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

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		
-	1	
	†	
shares (Note 1)	1	
3. N/A		
0. N/A	1	
	-	
	4	
above (Note 1)	-	
shares (Note 1)		
Tatal D. (Ondiannal anna)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	
(Other class)	N/A	
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Oth	her Movements in Is	sued Sha	re 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)					
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	′ /)		
				EGM approval date:	(/	′ /)		
				(dd/mm/yyyy)				N/A	N/A
				Class of shares issuable (Note 1)					
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	′ /)		
				EGM approval date: (dd/mm/yyyy)	(/	′ /)		
				(uu/mm/yyyy)				N/A	N/A
				Class of shares issuable (Note 1)					
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	' /)		
					(/	′ /)		
				(dd/mm/yyyy)				N/A	N/A
				Class of shares issuable (Note 1)					
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/	′ /)		
				EGM approval date:	(/	′ /)		
				(dd/mm/yyyy)				N/A	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
				Class of shares issuable (Note 1)	_					
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date: (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
				Class of shares repurchased (Note 1)	_					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
									N/A	N/A
				Class of shares redeemed (Note 1)						
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
									N/A	N/A
				Class of shares issuable (Note 1)						
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A

	Type of Issue					i	No. of new shares of ssuer 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)	.			
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	<u>N/A</u>
10	Other	At	State	Class of shares issuable (Note 1)				
10.	(Please specify)	price :	currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
					rdinary sha erence sha (Other c	ares) N/A	

Total in avecage / (decreases) in auditory, showed divising the month (i.e. Total of A to E).	(4)				
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 t	o E):	N/A			
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)					

Remarks (if any):	
N/A	
	_
Submitted by: Tricor Investor Services Limited	
,	
Title: 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.