

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/y	yyy): _	31/10/2015					
To: Hong Kong Exchanges and Clearing Limited							
 Movements in Authorised Sh Ordinary Shares 	nare Capital						
	Description	:	Ordinary	Shares			
	No	o. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding mor	nth	4,000,000,000	0.10	400,000,000.00			
Increase/(decrease)		0		0			
Balance at close of the month		4,000,000,000	0.10	400,000,000.00			
(2) Stock code : N/A I	Description	:	N/A	A			
	No	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mor	nth						
Increase/(decrease)							
Balance at close of the month							

2	D C	CI
2.	Preference	Snares

Stock code :	N/A Desc	eription:	Convertible Preference Shares					
		No. of preferen	rce Par value (HK\$)	Authorised share capital (HK\$)				
Balance at close of	preceding month	7,749,255,4	80 0.10	774,925,548.00				
Increase/(decrease)			0	0				
Balance at close of	the month	7,749,255,4	80 0.10	774,925,548.00				

3. Other Classes of Shares

Stock code : N/A	Description :	N/A	A
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth		
Increase/(decrease)			
Balance at close of the month		· <u></u>	

Total authorised share capital at the end of the month (HK\$): 1,174,925,548.00

II. Movements in Issued Share Capital

	No. of ordinary	shares	No. of preference	No. of other classes of
_	(1)	(2)	shares	shares
Balance at close of preceding month	3,203,817,188	N/A	0	N/A
Increase/(decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	3,203,817,188	N/A	0	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under Share Option	1 Schemes of the	ne issuer)				
Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable		ement durin	g the month Cancelled	Lapsed	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
	Granted	Exercised	Cancened	Lapseu	thereto	of the month
1. N/A (/ /) shares (Note 1)						
2. N/A (/ /) shares (Note 1)						
3. N/A (/ /) shares (Note 1)						
Total funds raised during the month options (HK\$)	h from exercis	Total e of	(Prefere	ary shares) nce shares) Other class)	N/A N/A N/A	
r ()			- 1/11		_	

	ription of warrants e of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value close of preceding more		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							
2.	(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A	<u> </u>)	_ _ _ _				
	(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date							
3.	(if applicable) (dd/mm/yyyy) N/A	(/ /)	_				
	Stock code (if listed) Class of shares issuable (Note 1)			 _ _				
4.	Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A	(/ /)	_				
	(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price			 _ _			-	-
	EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
			To	otal B.	(Ordinary sh (Preference sh (Other o	nares)	N/A N/A N/A	

For Main Board and GEM listed issuers Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new shares of No. of new issuer which shares of may be issuer issued issued during the pursuant Currency of Amount at close Converted month thereto as at of preceding pursuant close of the amount during the Amount at close Class and description outstanding month month of the month thereto 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 Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy)) Total C. (Ordinary shares) (Preference 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)

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. <u>N/A</u>		
3. N/A		
(/ /) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

	Type of Issue	i Issued Share Capital						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)	e 					
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)	e					
2.	Open offer	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)	e					
3.	Placing	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)	e					
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
								1 1/11	11/11

	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
5.	Scrip dividend	At price : State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
6.	Repurchase of shares		Class of share repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
7.	Redemption of shares		Class of share redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	()	N/A	N/A
8.	Consideration issue	At price: State currency	Class of shares issuabl (Note 1) 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	:				
9.	Capital reorganisation	(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/	′ /)		
			(/	′ /)	N/A	N/A
		Class of shares issuable (Note 1)	:				
10.	Other At price : State (Please specify) currency	Issue and allotment date : (dd/mm/yyyy)	(/	′ /)		
		EGM approval date: (dd/mm/yyyy)	(/	′ /)	N/A	N/A
		(Prefe	erenc	y sha e sha her cl	res)	N/A N/A N/A	- - -
То	otal increase / (decrease) in ordinary shares during th	ne month (i.e. Total of A to I	E):				N/A N/A
То	otal increase / (decrease) in preference shares during	the month (i.e. Total of A t	to E)	:	(-	-	N/A
	otal increase / (decrease) in other classes of shares du	•	ŕ				N/A
	hese figures should be the same as the relevant figur						

Remarks (if any):		
Submitted by: _	Eliza Lam Sau Fun	_
	_	
Title:	Secretary	-
	(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.