

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Cleari	ng Limited					
I. Movements in Authorised Share Cap	pital					
1. Ordinary Shares						
(1) Stock code : <u>00080</u> Descr	ription: Ordinary	Shares				
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)			
Balance at close of preceding month	2,000,000,000	0.10	200,000,000			
Increase/(decrease)	Nil		Nil			
Balance at close of the month	2,000,000,000	0.10	200,000,000			
(2) Stock code : <u>N/A</u> Descr	ription : N/A					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month	N/A	<u>N/A</u>	N/A			
Increase/(decrease)	N/A		N/A			
Balance at close of the month	N/A	N/A	N/A			

31/08/2015

2. Preference Shares		1	or Main Board and OL
Stock code: <u>N/A</u> Descr	iption : <u>N/A</u>		
	No. of preference 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
3. Other Classes of Shares			
Stock code : N/A Descr	iption : N/A		
	No. of other classes of 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

Total authorised share capital at the end of the month (HKD):

200,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	618,120,000	N/A	N/A	N/A
Increase/ (decrease) during the month (See Remarks)	Nil	N/A	N/A	N/A
Balance at close of the month	618,120,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under	Share Option	Schemes of the	(ssuer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and —					-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
(/ /)						
shares						
		•				
(Note 1)						
2.						
(/ /)						
shares						
(Note 1)						
(Note 1)						
3.						
(/ /)						
shares						
(Note 1)						
(11010 1)		To	tal A. (Ordin	ary charec)	Nil	
		10		nce shares)	N/A	
			·			
				Other class)	N/A	
Total funds raised dur		from exercise o	f			
options (State currenc	y)			N/A		

Warrants to Issue Shares of the Is	suer which are to be	e Listed					
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of No nominal value pre	ominal value at close of eceding month	du	ercised ring the nonth	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.	-						
	_						
	<u> </u>		-				<u> </u>
Stock code (if listed)							
Class of shares issuable (Note 1)			_				
Subscription price			=				
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
3.	`	,	_				
	-						
Stock code (if listed) Class of shares			_				
issuable (Note 1)							
Subscription price			_				
EGM approval date							
(if applicable) (dd/mm/yyyy)	(/ /)					
4.	(, ,	/	_				
	_						
		_					
(/ /)							
Stock code (if listed) Class of shares			=				
issuable (Note 1)							
Subscription price			_				
EGM approval date (if applicable)		`					
(dd/mm/yyyy)	(/ /)	_				
		Tota	al B.	(Ordin	nary shares)	Nil	_
					ence shares)	N/A	<u>-</u>
				((Other class)	N/A	<u>-</u>

Convertibles (i.e. Convertible i		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 (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
2.						
	<u>—</u>					
Stock code (if listed)						-
Class of shares issuable (<i>Note 1</i>)						
Subscription price		<u> </u>				
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3.						
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable)						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.	<u>—</u>					
	<u>—</u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable) (dd/mm/yyyy)	(/ /)					
(dd/IIIII/yyyy)	(/ /)		Total C. (Ordin		Nil	_
				ence shares) Other class)	N/A N/A	-
			(•	Oniei Ciass)	1 N / <i>H</i>	_

For Main Board and GEM listed issuers 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		
2		
3		
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares) (Other class)	Nil N/A N/A	

	Type of Issue	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
	<i>,</i> , , , , , , , , , , , , , , , , , ,		Class of shares issuable			
		a	(Note 1)			
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/iiiii yyyy)		N/A	N/A
			Class of shares issuable	<u> </u>		
		At price . State	(Note 1) Issue and allotment	(/ /)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)			
			EGM approval date: (dd/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)	(/ /)		
			EGM approval date:	(/ /)		
			(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

For Main Board and GEM listed issuers

	Type of Issue					issuer issued during the month pursuant thereto	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

No. of new shares of issuer issued during the month pursuant thereto as at close of the month Type of Issue Class of shares issuable (Note 1) Scapital reorganisation Issue and allotment (1 / 1) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (1 / 1) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (Note 1) Issue and allotment (1 / 1) EGM approval date: (1 / 1) Issue and allotment (Note 1) Class of shares issuable (1 / 1) EGM approval date: (1 / 1)
Sisuer issued during the month pursuant thereto Sisuer issued during the month pursuant thereto as at close of the month
Type of Issue Class of shares issuable (Note 1) Segment and allotment date: (dd/mm/yyyy) Class of shares issuable (1 / / 1) EGM approval date: (dd/mm/yyyy) Class of shares issuable (1 / / 1) EGM approval date: (Note 1) Class of shares issuable (1 / / 1) EGM approval date: (Note 1) Class of shares issuable (1 / / 1) Issue and allotment (1 / / 1) EGM approval date: (1 / / 1)
Type of Issue Class of shares issuable (Note 1) Class of shares issuable (Note 1) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Class of shares issuable (Note 1) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) Issue and allotment (///) N/A N/A EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)
Type of Issue Class of shares issuable (Note 1) See Capital reorganisation Issue and allotment (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Pursuant thereto as at close of the month (// /) N/A N/A Pursuant thereto as at close of the month Class of shares issuable (// /) N/A N/A EGM approval date: (dd/mm/yyyy) Issue and allotment (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /)
Type of Issue Class of shares issuable (Note 1) 9. Capital reorganisation Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (///) N/A N/A Class of shares issuable (///) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///)
Class of shares issuable (Note 1) EGM approval date: (dd/mm/yyyy) Class of shares issuable (1/1) Class of shares issuable (1/1) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (1/1) Issue and allotment (1/1) N/A N/A EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)
Class of shares issuable
(Note 1) Issue and allotment (/ /) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) Issue and allotment (/ /) State (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)
(Note 1) Issue and allotment (/ /) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: (/ /) EGM approval date: (/ /)
Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (v// v) Issue and allotment date: (v// v) EGM approval date: (v// v)
reorganisation date: (dd/mm/yyyy) EGM approval date: (/ / /)
reorganisation date: (dd/mm/yyyy) EGM approval date: (/ / /)
EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (Note 1) Issue and allotment (Over-allotment) date: (dd/mm/yyyy) EGM approval date: (///)
Class of shares issuable
Class of shares issuable
Class of shares issuable (Note 1) 10. Other (Over-allotment)
(Note 1) 10. Other (Over-allotment) At price: Issue and allotment date: (dd/mm/yyyy) EGM approval date:
(Note 1) 10. Other (Over-allotment) At price: Issue and allotment date: (dd/mm/yyyy) EGM approval date:
(Note 1) 10. Other (Over-allotment) At price: Issue and allotment date: (dd/mm/yyyy) EGM approval date:
(Note 1) 10. Other (Over-allotment) At price: Issue and allotment date: (dd/mm/yyyy) EGM approval date:
(Note 1) 10. Other (Over-allotment) At price: Issue and allotment date: (dd/mm/yyyy) EGM approval date:
10. Other (Over-allotment) At price: Issue and allotment date: (dd/mm/yyyy) EGM approval date:
(Over-allotment) At price: Issue and allotment date: (dd/mm/yyyy) EGM approval date:
date : (dd/mm/yyyy) EGM approval date: (/ /)
EGM approval date: (/ /)
Bow approvar date.
(dd/mm/yyyy) N/A
Total E. (Ordinary shares) Nil
(Preference shares) N/A
(Other class) N/A
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)
N/A
(2) N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):
Total increase / (decrease) in preference shares during the month (i.e. 10tal of A to E).
-
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

Remarks (if any):	
N/A	
	-
Submitted by:	TAI MAN HIN TONY
Title:	1 7
(Director, Sec	cretary 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.