

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/min	For the month ended (dd/mm/yyyy): 31/10/2015						
To: Hong Kong Exchanges and Clearing Limited							
Name of Issuer							
Date Submitted	02/11/201	5					
I. Movements in Authorised SI	nare Capital	1					
1. Ordinary Shares							
(1) Stock code : <b>02086</b>	Descripti	ion :					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding r	nonth _	1,000,000,000	HK\$0.10	HK\$100,000,000			
Increase/(decrease)		Nil		Nil			
Balance at close of the month	_	1,000,000,000	HK\$0.10	HK\$100,000,000			
Balance at close of the month  (2) Stock code : N/A	Descripti		HK\$0.10	HK\$100,000,000			
	Descripti		Par value (State currency)	Authorised share capital (State currency)			
		ion :  No. of ordinary	Par value (State	Authorised share capital			
(2) Stock code : N/A		ion :  No. of ordinary	Par value (State	Authorised share capital			

Stock code : N/A Descri	ription:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
Balance at close of the month  3. Other Classes of Shares			
3. Other Classes of Shares	iption :		
3. Other Classes of Shares	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
3. Other Classes of Shares	No. of other	(State	capital
3. Other Classes of Shares  Stock code: N/A Descri	No. of other	(State	capital

## 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	284,057,682	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	284,057,682	N/A	N/A	N/A		

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date	Movement during 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	
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed			
1	Nil	Nil	Nil	Nil	Nil	Nil	
(Note 1)							
2.							
(Note 1)							
3.							
(27 ( 1)							
(Note 1)			Total A. (Ordi		Nil		
Total funds raised duri	ng the month	from avaraisa		(Other class)	N/A N/A		
options (State currency		Holli exercise (	<u></u>	N/A			

Warrants to Issue Shares of the Is  Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	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. <b>N/A</b>	<del>-</del>				
	-				
( / / )	<del></del>		·		<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	_	=			
	-				
	<del></del>		· <del></del>		<del>-</del>
Stock code (if listed)					
Class of shares		_			
issuable ( <i>Note 1</i> ) Subscription price		_			
EGM approval date		_			
(if applicable)					
(dd/mm/yyyy) 3. <b>N/A</b>	( / / )	_			
3. IV/A	-				
	<del>-</del> 				
( / / )					
Stock code (if listed) Class of shares		_			
issuable (Note 1)					
Subscription price		_			
EGM approval date (if applicable)					
	( / / )				
4. N/A	-	_			
	-				
					<u> </u>
Stock code (if listed)					
Class of shares		<del>-</del>			
issuable ( <i>Note 1</i> ) Subscription price		_			
EGM approval date		_			
(if applicable)					
(dd/mm/yyyy)	( / / )	_			
	Tota		nary shares)	Nil	_
		•	ence shares)	N/A	-
		(	Other class)	N/A	<del>-</del>

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 (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )					
2. N/A	( , , ,					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. <b>N/A</b>						
	<u></u>					
				-		
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. <b>N/A</b>						
	<u></u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
(dd/11111111111111111111111111111111111	( , , )		Total C. (Ordin	nary shares)	Nil	
				ence shares)	N/A	-
			(	Other class)	N/A	-

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. N/A	-	
shares (Note 1)		
2. N/A		
2. <u>IVA</u>	-	
	_	
shares (Note 1)		· ·
3. <b>N/A</b>		
	-	
shares (Note 1)		
		-
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	
(Other class)	N/A	
	1	

Other Movements in Issued Share Capital No. of new shares of No. of new issuer which may be shares of issuer issued issued during the pursuant month thereto as at pursuant close of the thereto month Type of Issue N/A Class of shares issuable (*Note 1*) (///)At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (*Note 1*) ( / /At price : State currency Issue and allotment 2. Open offer date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (*Note 1*) (///)At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (*Note 1*) (///)Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers

	Type of Issue		•	<u> </u>	, our	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be
			Class of shares issuable (Note 1)	N/A			
5.	Scrip dividend	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares	N/A			
6.	Repurchase of shares		repurchased ( <i>Note 1</i> )  Cancellation date: (dd/mm/yyyy)	( / /	)		
			EGM 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 ( <i>Note 1</i> )	N/A			
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

For Main Board and GEM listed issuers

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)	le N/A		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		
					_	
			Class of shares issuable (Note 1)	le <b>N/A</b>		
10.	Other (Please specify)	At price : State currency	<ul><li>Issue and allotment date : (dd/mm/yyyy)</li></ul>	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		_
			Total E. (J	(Ordinary share Preference share (Other class	es) N/A	
To	otal increase / (decre	ase) in ordinary shares durin	g the month (i.e. Total of A to	o E):	(1)	Nil
				(	(2)	N/A

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):	For Main Board and GEM listed issuers
Submitted by: TSUI Kam Ling	
Title: <u>Director</u> (Director, Secretary or other duly authorised officer)	
Notes:	
1. State the class of shares (e.g. ordinary, preference or other)	).

If there is insufficient space, please append the prescribed continuation sheet.

2.