

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/01/2017		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted		oldings Limited ary 2017		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>00330</u>	Descrip	otion : Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month	3,000,000,000	HK\$0.10	HK\$300,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the mon	th	3,000,000,000	HK\$0.10	HK\$300,000,000
(2) Stock code : N/A	Descrip	otion :		
		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 Descript	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_		- <u> </u>	
Increase/(decrease)		_	
Balance at close of the month _			
3. Other Classes of Shares			
Stock code : N/A Descript	tion :		
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding month _			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the er currency):	nd of the month		00,000,000

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	1,944,174,562	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	1,944,174,562	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 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. 2001 Share Option Scheme (26/11/2001) Ordinary shares Nil Nil Nil Nil Nil 600,000 (Note 1) 2. 2009 Share Option Scheme (10/12/2009) Ordinary shares Nil Nil Nil 850,000 Nil 28,569,000 (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of th	ne Issuer which	are to be L	isted			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal va at close precedir month	of Exercised and 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. N/A	-					
	-					
<u> </u>						
Subscription price EGM approval date						
(if applicable)	, , ,	,				
(dd/mm/yyyy) 2. N/A	(/ /)				
2. 14/7	_					
						_
(/ /) Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(1				
3. N/A	(/ /					
	- -					
(/ /)				· ———		_
` a						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
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)	(/ /)				
	,	, _		\	N1/A	
		Т		ary shares) nce shares)	N/A N/A	-
				other class)	N/A	<u>-</u>

Con	vertibles (i.e. Convertible	e into Shares of	the Issu	er which	are to be Liste	ed)		
Clas	ss and description	Currency o amount outstanding	f clos prec	unt at se of eding onth	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							
	Stock code (if listed)							
	Class of shares issuable (Note 1) Subscription price							
	EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2.	N/A	(/ /	<i>)</i>					
								
		<u></u>						
	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)	, , ,	,					
4.	(dd/mm/yyyy) N/A	(/ /)					
	19/73							
		<u> </u>						
	Stock code (if listed)							
	Class of shares issuable (Note 1)							
	Subscription price							
	EGM approval date		_ _					
	(if applicable) (dd/mm/yyyy)	(/ /)					
	(~~,·····, , , , , , , , , , , , , , , ,	, , ,	/	To	tal C. (Ordina		N/A	_
						ce shares)	N/A	_
1					(O	ther 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. N/A		
2		
shares (Note 1)		
Silates (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
	N/A N/A	
(Other class)	N/A	
		•

Ot	her Movements	in Issued Sha	are Capital				No of no	No of no
	Top of the						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
	Type of Issue							monun
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							-	
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
4.	Bonus issue		N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

shares of shares of issuer issuer which issued may be during the issued month pursuant thereto as a	_								
Class of shares State State State Currency N/A State State Currency N/A State Currency Class of shares Class of shar		Type of Issue						shares of issuer issued during the month pursuant	issuer which may be issued pursuant thereto as at close of the
Scrip dividend		Type of issue							
Class of shares									
Class of shares	5.	Scrip dividend	At price :			(/ /)		
Tepurchase (Note 1) Cancellation date : (/ /) (dd/mm/yyyy)					EGM approval date: (dd/mm/yyyy)	(/ /)		
Tepurchase (Note 1) Cancellation date : (/ /) (dd/mm/yyyy)									_
Shares (dd/mm/yyyy)									
Class of shares 7. Redemption of shares	6.	Repurchase of shares		N/A		(/ /)		
redeemed (Note 1) 7. Redemption of shares N/A Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares ——— issuable (Note 1) 8. Consideration issue At price: State currency N/A Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)					EGM approval date: (dd/mm/yyyy)	(/ /)		
redeemed (Note 1) 7. Redemption of shares N/A Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares ——— issuable (Note 1) 8. Consideration issue At price: State currency N/A Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)									_
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares ————————————————————————————————————									
Class of shares ————————————————————————————————————	7.	Redemption of shares		<u>N/A</u>		(/ /)		
issuable (Note 1) 8. Consideration At price: State N/A currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)						(/ /)		
issuable (Note 1) 8. Consideration At price: State N/A currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)									
issue At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /)									
LOW approval dato.	8.		At price :	13//		(/ /)		
					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
			Class of shares issuable (Note 1)				
9.	Capital reorganisation	<u>N/A</u>	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
10.	Other (Please specify) At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Total E. (Or	dinary	shares	s) N/A	
				erence s (Othe	shares	s) N/A	- - -
Тс	otal increase / (decrease) in o	ordinary shares duri	ng the month (i.e. Total o	of A to E	Ē): (´	1)	N/A
					(2	2)	N/A
To	otal increase / (decrease) in p	oreference shares d	uring the month (i.e. Tot	al of A t	o E):		N/A
	otal increase / (decrease) in o	other classes of sha	res during the month (i.e	e. Total	of A to		
	: These figures should be the s apital").)	ame as the relevan	t figures under II above	("Movei	ments	in Issued SI	N/A hare

Remarks (if any	y).	
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Submitted by:	Florence Ng Wai Yin	
Title:	Company 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.