

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/r	nm/yyyy): <u>31/07/2016</u>		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted	Telecon	n Service One Ho	ldings Limit	ed
Movements in Authorised				
	Shale Ca	арікаі		
1. Ordinary shares (1) Stock code : 8145	Descrip	otion :	Ordinary	Shares
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding	g month	1,000,000,000	HK\$0.1	HK\$100,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the mon	th	1,000,000,000	HK\$0.1	HK\$100,000,000
(2) Stock code : N/A	_Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g 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)	Authorised share capital (State currency)
Balance at close of preceding month_			
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 en	nd of the month	(HK\$) :	HK\$100,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	120,012,000	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A	
Balance at close of the month	120,012,000	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	tion Schemes o	of the Issuer)				
Particulars of							
share option							
scheme							
including EGM						No. of new shares of	
approval date			9		issuer which may be		
(dd/mm/yyyy) and				issuer issued during	issued pursuant		
class of shares						thereto as at close of	
issuable	Granted	Exercised	Cancelled	Lapsed	thereto	the month	
1. Share Option							
Scheme							
adopted on							
02/05/2013							
(Exercise price:							
HK\$2.59)							
(Date of grant:							
07/07/2015)							
ordinary shares	Nil	Nil	Nil	20,000	Nil	828,000	
(Note 1)	_					•	
(
2. N/A							
-							
(/ /)							
shares							
(Note 1)							
(11010 1)							
3. N/A							
· -							
(/ /)							
shares	_						
(Note 1)		Tota	مال (المانية	m, abaraa)	NI:I		
		Tota	II A. (Ordina		Nil		
			(Preference	,	N/A		
		(O	ther classes	of shares)	N/A		
Total funds raised d	uring the mo	onth from exerci	ise				
of options (HK\$)				Nil			

Warrants to Issue Shares of the	e Issuer which	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. Non-listed warrants (as						
defined in the						
announcements of the						
Company dated 17/02/2014						
and 3/3/2014)	HK\$	120,000	Nil	120,000	Nil	12,000,000
(04/03/2017)						
Stock code (if listed)	Non-li	sted				
Class of shares	0					
issuable (Note 1)	Ordin					
Subscription price EGM approval date	HK\$1	.64				
(if applicable)						
(dd/mm/yyyy)	N/A	A				
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 B	`	ary shares)	Nil	_
				ice shares)	N/A	_
		(Ot	her classes	of shares)	N/A	_

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>					
	<u> </u>					
Stock code (if listed) Class of shares		<u></u>				
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						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A	_					
	<u> </u>					
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>					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
		Total	al C. (Ordinar	v shares)	N/A	
		100	Preferenc)		N/A	_
		(C	ther classes of		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)

	No. of new shares of issuer issued	No. of new shares of issuer which may be issued pursuant
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	during the month pursuant thereto	thereto as at close of the month
1. N/A		
shares (Note 1)		- <u></u>
2. N/A		
(/ /)		
shares (Note 1)		
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)		
(Other classes of shares)	N/A	•

Ot	her Movements i	n Issued Share Capital					
Ту	pe 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)	(/ /)		
		, <u> </u>	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)	(/ /)	A1/A	NI/A
						N/A	N/A

Туј	oe 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				No. of new shares of issued 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)				
Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
	Class of shares issuable (Note 1)				
10. Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		dinary sha erence sha ses of sha	ares	N/A	-
Total increase / (decrease) in ordinary shares dur (i.e. Total of A to E):	ing the month	(1	1)	ı	Nil
((2	2)	N	I/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):			N	I/A	
Total increase / (decrease) in other classes of sha (i.e. Total of A to E):	ares during the month		-	N	I/A
(These figures should be the same as the rel Capital").)	levant figures under II	above ("N	/love	ments in Is	ssued Share

Remarks (if any):	Remarks (if any):				
Submitted by:	TSANG Kit Man				
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.

The English text of this document shall prevail over the Chinese text in case of inconsistencies.