日KEX香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):	30/09/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	AcrossAsia Limited
Date Submitted	<u>3rd October, 2016</u>

I. Movements in Authorised Share Capital

1.	Ordinary	Shares

(1) Stock code : <u>8061</u> Descrip	otion :	Ordinary	y Shares	
	No. of o sha		Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	1,500,000	,000,000	HK\$0.01	HK\$15,000,000,000
Increase/(decrease)	Nil			Nil
Balance at close of the month	1,500,000	,000,000	HK\$0.01	HK\$15,000,000,000
(2) Stock code :Descrip	otion :			
	No. of c sha	ordinary res	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month		<u> </u>		
Increase/(decrease)				
Balance at close of the month				

2. Preference Shares

Stock code :	Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding r	month		
Increase/(decrease)		-	
Balance at close of the month			

3. Other Classes of Shares

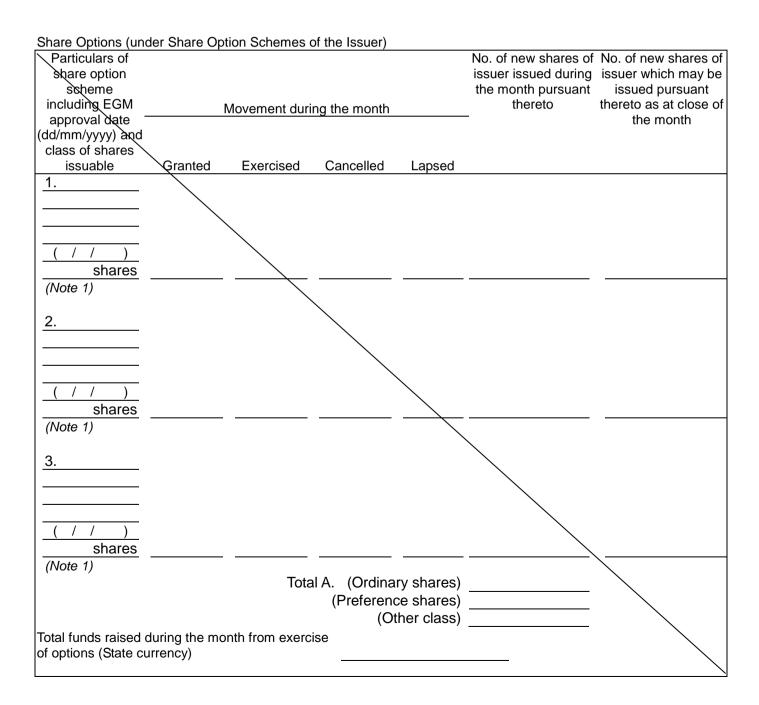
Stock-code :Descrip	otion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (*State currency*):

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	5,064,615,385	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A	
Balance at close of the month	5,064,615,385	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

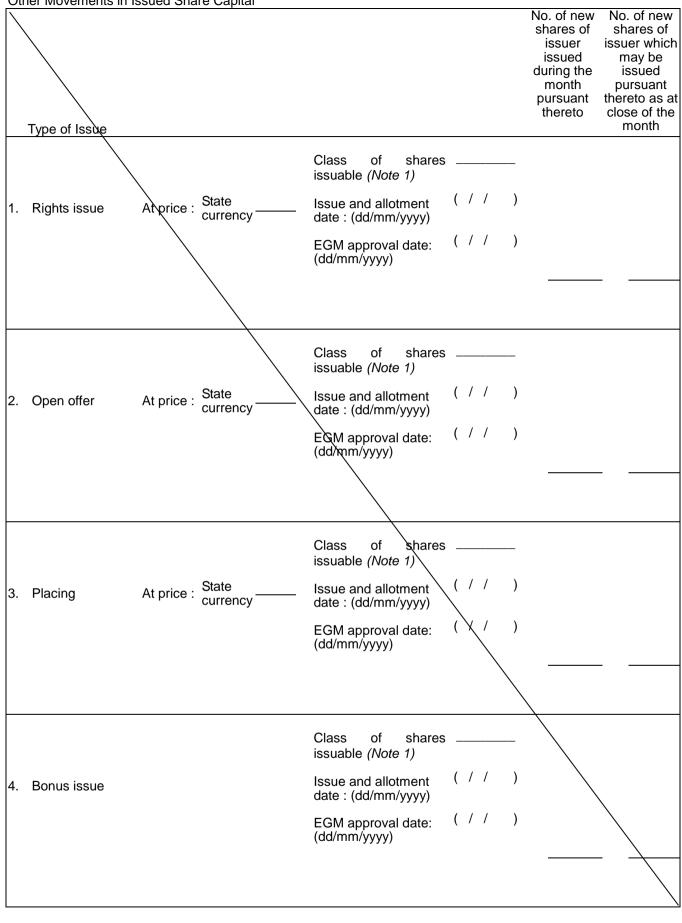


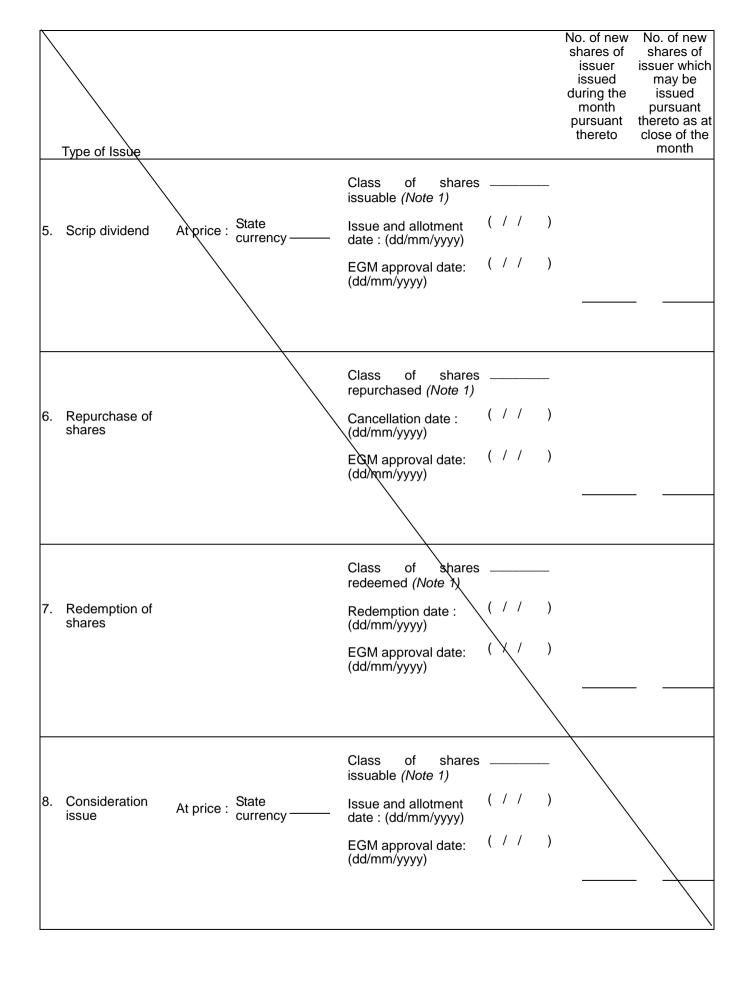
Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry_dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy))				
2.)				
	\backslash					
		\		·		
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
3.	(/ /)				
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EGM approval date				\backslash		
(if applicable) (dd/mm/yyyy)	(/ /)		\backslash		
4.		,		\backslash		
				\backslash		
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Stock code (if listed)					\backslash	
Class of shares					\backslash	
O 1					\backslash	
Subscription price					\backslash	、 、
(if applicable)						\backslash
(dd/mm/yyyy)	(/ /)				
		Total B	s. (Ordina	ary shares)		
			(Preferen	ce shares)		
			(O	ther class)		- \

Convertibles (i.e. Convertible i	nto Shares of the	e Issuer which	are to be Liste	ed)		
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
<u>1.</u>	-					
\	-					
	-					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))						
2.						
		N N				
	-	\backslash				
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)			\longrightarrow			
Class of shares issuable <i>(Note 1)</i> Subscription price EGM approval date (if applicable)	(/ /)					
	-				\backslash	
Ote els state ("C", state)	<u> </u>				\longrightarrow	
• • • • • • • • • • • • • • • •						
	(/ /)		otal C. (Ordina (Preferenc (Ot	ry shares) ce shares) ther class)		

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	ed, including
	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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
1		
shares (Note 1)		<u> </u>
2.		
shares (Note 1)		
3.		
Total D. (Ordinary shares) (Preference shares)		
(Other class)		· \
		·







	No. of new shares of issuer during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the
Type of Issue		month
Class of shares issuable (Note 1)		
9. Capital 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 currency Issue and allotment date : (dd/mm/yyyy))	
EGM approval date: (/ / (dd/mm/yyyy))	
Total E. (Ordin		<u> </u>
shar (Desference shar		- 🔪
(Preference shar (Other cla		
		\

(2)	
Total increases ((decreases) in preference charge during the month (i.e. Total of Λ to Γ).	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issue Capital").)	d Share

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Remarks (if any)	:	
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Submitted by:	Vicente Binalhay ANG	
Title:	Executive 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.