

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

Monthly Return of Equity Issuer on Movements in Securities

To : Hong Kong Exchanges and Clearing Limited									
Name of Issuer		dings) Limited							
Date Submitted	4 June 20	15							
I. Movements in Authorised Share	. Movements in Authorised Share Capital								
1. Ordinary Shares									
(1) Stock code :190	Descripti	on : Ordinary :	shares						
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding mon	th	30,000,000,000	HK\$0.01	HK\$300,000,000.00					
Increase/(decrease)	-		-						
Balance at close of the month	-	30,000,000,000	HK\$0.01	HK\$300,000,000.00					
(2) Stock code : N/A	Descripti	on :							
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding mon	th								
ncrease/(decrease)									
Balance at close of the month	-		·						

31 May 2015

2. Preference Sha	ares			
Stock code :	N/A	Description :		
		No. of preference shares	Par value (State currency)	Authorised share capita (State currency)
Balance at close	of preceding montl	n		
Increase/(decrea	se)		_	
Balance at close	of the month			
3. Other Classes	of Shares			
Stock code :	N/A	Description :		
		No. of other classes of shares	s Par value (State currency)	Authorised share capita (State currency)
Balance at close	of preceding montl	n		
Increase/(decrea	se)		_	
Balance at close	of the month			
Total authorised s	share capital at the	end of the month (State curre	ency): HK\$30	0,000,000.00

II. Movements in Issued Share Capital

	No. of ordinar	y shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	11,599,169,632				
Increase/ (decrease) during the month	1,213,249,001				
Balance at close of the month	12,812,418,633				

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		,			No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto
date (dd/mm/yyyy) and class of		Movement di	uring the month		_	as at close of the month
shares issuable	Granted	Granted Exercised Cancelled Lapsed		Lapsed		
1. Exercise Price HK\$1.066 (16 / 06 / 2006) Ordinary shares	0	0	(22,925,918)	0	0	0
2. Exercise Price HK\$1.726 (16 / 06 / 2006) Ordinary shares	0	0	(13,329,036)	0	0	0
3. Exercise Price HK\$1.242 (16 / 06 / 2006) Ordinary shares	0	0	(71,976,732)	0	0	0

III. Details of Movements in Issued Share Capital (continued)

Share Options (under Share Option Schemes of the Issuer) (continued)

Particulars of share option scheme including EGM approval date	·	Movement du	iring 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		
4. Exercise Price HK\$0.269 (16 / 06 / 2006) Ordinary shares	0	(16,000,000)	(33,500,000)	0	16,000,000	0
				dinary shares) rence shares) (Other class)	16,000,000 N/A N/A	
Total funds raised during the (State currency)	month from e	xercise of options	НК	D4,304,000.00		

Warrants to Issue Shares of the 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 close of the mor		No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. Warrants	_					
	HKD	321,485,789.26	203,532,330.17	117,953,459.0	9 1,197,249,001	693,843,877
(15 / 10 / 2015) Stock code (if listed)	140	03	_			
Class of shares issuable (Note 1)	Ordinary	Shares	_			
Subscription price	HK\$0		-			
EGM approval date (if applicable) (dd/mm/yyyy)	N/ <i>i</i>	4	_			
2.	- -					
(/ /) 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)	(/ /)	_			
	·		(Prefer	inary shares) rence shares) (Other class)	1,197,249,001 N/A N/A	- -

Convertibles (i.e. Convertible into Si	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.	_					
	_ _					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)) 2.	(
	_ _					
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		<u> </u>				
(Note 1) Subscription price		<u> </u>				
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ord	dinary shares)		=
			(Piele	rence shares) (Other class)		-

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		
shares (Note 1)		
2		
shares (Note 1)		<u> </u>
3		
shares (Note 1)		
Total D. (Ordinary shares)		
Total D. (Ordinary shares) (Preference shares)		-
(Other class)		-
(Said: Sauss)		-

Oth	ner Movements in	Issued Share Cap	<u>ital</u>				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							
				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)	(/ /)	N1/A	
							N/A	
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State currency	 Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	
				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	
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)				
				EGM approval date: (dd/mm/yyyy)	(/ /)		
					(/ /)	N/A	·

For Main Board and GEM listed issuers

		F	or main	БО	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued
	Type of Issue					
		Class of shares issuable (Note 1)				
5.	Scrip dividend At price : State curren	lssue and allotment date : cy ——— (dd/mm/yyyy)				
		SGM approval date: (dd/mm/yyyy)			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	
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	
		Class of shares issuable (Note 1)				
8.	Consideration issue At price : State curren	cy ———— Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	

For Main Board and GEM listed issuers

N/A

	Type of Issue			No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued
		Class of shares issuable (Note 1)			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	
10.	Other At price : State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	(//)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	
		Total E. (Pr	(Ordinary shar reference shar (Other cla	res) N/A	- - - -
_					
10	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E):			,249,001
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to E):		-	N/A N/A

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").)

For	1/	fain.	Roard	land	GFM	listed	issuers
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Remarks (if any):
Submitted by: LAI Kam Kuen, Ricky
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.