

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 Date Submitted										
I. Movements in Authorised Share Capital										
1. Ordinary Shares										
(1) Stock code : 190	(1) Stock code : Description : Ordinary shares									
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)						
Balance at close of preceding mor	ith _	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 mor	ıth _									
Increase/(decrease)	-		-							
Balance at close of the month	-									

30 June 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	ce No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	12,812,418,633					
Increase/ (decrease) during the month	24,198,692					
Balance at close of the month	12,836,617,325					

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 du	ring the month	_	as at close of the month		
shares issuable	Granted	Exercised	Cancelled	Lapsed			
1. Exercise Price HK\$1.066 (16 / 06 / 2006) Ordinary shares	0	0	0	0	0	0	
2. Exercise Price HK\$1.726 (16 / 06 / 2006) Ordinary shares	0	0	0	0	0	0	
3. Exercise Price HK\$1.242 (16 / 06 / 2006) Ordinary shares	0	0	0	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	ring 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	
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		month
4. Exercise Price HK\$0.269 (16 / 06 / 2006) Ordinary shares	0	0	0	0	0	0
				rdinary shares) erence shares) (Other class)	0 N/A N/A	
Total funds raised during the (State currency)	e month from ex	xercise of options		0		

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 a		No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. Warrants	_					
	HKD	117,953,459.09	4,113,777.64	113,839,681.45	24,198,692	669,645,185
(15 / 10 / 2015) Stock code (if listed)	140	03	_			
Class of shares issuable (Note 1)	Ordinary	Shares				
Subscription price	HK\$0).17	_			
EGM approval date (if applicable) (dd/mm/yyyy)	N/a	Α	_			
2.	_					
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 3.	(1)				
(/ /) Stock code (if listed)	_					
Class of shares issuable (Note 1)			_			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	()				
				inary shares) ence shares)	24,198,692 N/A	-
				(Other class)	N/A	<u>.</u> -

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
<u>1.</u>	_					
	- -					
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 (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ord	dinary shares)		_
			(Prete	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)		
3		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		•
, , , , ,		-

Oth	er Movements in	Issued Share Cap	ital				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							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)	(/ /)	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)	(/ /)		
							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	
				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

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	Type of leave					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)				
5.	Scrip dividend At price	State currency ———	Issue and allotment date : (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.		State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N1/A	
						N/A	

For Main Board and GEM listed issuers

N/A

	Type of Issue				•	<u>or mum</u>	<u> Dou</u>	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued
	1,750 0. 10000				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		Class of shares issuable (Note 1) Issue and allotment date:	(/ /			
	(Please specify)	·	currency		(dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	
	_					Ordinary eference (Othe	share	es) N/A	- - -
To	otal increase / (decrease)	in ordinar	y shares du	ring the mon	ith (i.e. Total of A to E):		((1) 24,1	98,692
							((2)	N/A
To	otal increase / (decrease)	in prefere	nce shares	during the m	nonth (i.e. Total of A to E):			1	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").)

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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.