

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yy	30 September 2	2015		
To : Hong Kong Exchanges and C	learing Limi	ted		
Name of Issuer	Portico Inte	ernational Holdings L	Limited	
Date Submitted	7 October	2015		
I. Movements in Authorised Share	Capital			
1. Ordinary Shares				
(1) Stock code : 589	Descriptio	on : <u>Ordinary</u>	Shares	
			Par value	Authorised share
		No. of ordinary shares	(State	capital (State currency)
		Silates	<i>currency)</i> HK\$	(State currency)
Balance at close of preceding mor	nth _	3,600,000,000	0.0025	HK\$9,000,000.00
Increase/(decrease)	_			
Balance at close of the month	_	3,600,000,000	HK\$ 0.0025	HK\$9,000,000.00
(2) Stock code : N/A	Descriptio	on :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	ath		, ,,,	, , , , , , , , , , , , , , , , , , , ,
balance at close of preceding mor			 -	_
Increase/(decrease)	-		<u>. </u>	
Balance at close of the month	_		- <u></u> -	

2. Preference Sha	ares				
Stock code :	N/A	_Description	on :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	of preceding mont	th _			
Increase/(decreas	se)	-		-	
Balance at close of	of the month	-			
3. Other Classes	of Shares				
Stock code :	N/A	_Description	on :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	of preceding mont	th _			
Increase/(decreas	se)	_		-	
Balance at close of	of the month	_			
Total authorised s	hare capital at the	e end of the	e month (State curre	ncy): <u>HK\$9,0</u>	00,000.00

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	554,453,492			
Increase/ (decrease) during the month	0			
Balance at close of the month	554,453,492			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during the issuer which may be including EGM month pursuant thereto issued pursuant thereto as at close of the month approval date Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding		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	_					
	_					
(/ /) Stock code (if listed) Class of shares 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	()	-			
	_					
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						-
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	()				
			(Prefer	linary shares) rence shares) (Other class)	N/A N/A N/A	- - -

Convertibles (i.e. Convertible into S	hares of the Issuer	which are to be Liste);d)			
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						
Stock code (if listed)	_ _ 					
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(
Stock code (if listed) Class of shares issuable (Note 1) Subscription price		<u> </u>				
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		<u></u>				
(if applicable) (dd/mm/yyyy) 4. N/A	(11)					
Challand (Challa)						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Total C. (Orc	dinary shares)	N/A	
				rence shares)(Other class)	N/A N/A	- - -

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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

Oil	ner Movements in Is	sueu Share Cap	<u>Itali</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)	(/ /)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)		_		
2.	Open offer	At price :	State currency -	Issue and allotment date : (dd/mm/yyyy)	(/ /)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State currency -	Issue and allotment date : (dd/mm/yyyy)	(/ /)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							-	<u> </u>

				F	or Main	Boar	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	t price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)	N/A	N/A
				AGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
8.	Consideration issue At	price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(/ /)	_	_

For Main Board and GEM listed issuers No. of new shares No. of new of issuer issued shares of during the month issuer which pursuant thereto may be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable (Note 1) (///)Issue and allotment date: Capital reorganisation N/A N/A (dd/mm/yyyy) (//)EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) 10. Other State (//)N/A N/A At price: Issue and allotment date : (Please specify) currency (dd/mm/yyyy) (/ /)EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) N/A N/A (Preference shares) (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A (2)N/A

N/A

N/A

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

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	Λ	Jain	Roar	d and	GEM	listed	issuers
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Remarks (if any):
Submitted by: Chloe Wu
Title: Assistant Company Secretary & Compliance Supervisor (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.