

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearin	g Limited			
	a International Holdin ary 2016	ngs Limited		
I. Movements in Authorised Share Capi	ital			
1. Ordinary Shares				
(1) Stock code: 00909 Descri	ption : Ordinary s	shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	10,000,000,000	HK\$0.10	HK\$1,000,000,000	
Increase/(decrease)	Nil		Nil	
Balance at close of the month	10,000,000,000	HK\$0.10	HK\$1,000,000,000	
(2) Stock code : N/A Descri	ption :			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month				
Increase/(decrease)				
Balance at close of the month				

31/01/2016

2. Preference Shares			
Stock code : N/A Descr	iption :		
	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 : <u>N/A</u> Descr	iption:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the enc	of the month (State	нк	(\$1,000,000,000

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	1,087,258,266	N/A	N/A	N/A		
Increase/ (decrease) during the month	<u>Nil</u>	N/A	N/A	N/A		
Balance at close of the month	1,087,258,266	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM approval date		Mayamant durin	a tha maanth		No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant theret as at close of the mont	
(dd/mm/yyyy) and		Movement durin	g the month	·	as at crose of the mond		
class of shares							
issuable	Granted	Exercised	Cancelled	Lapsed			
N/A							
	_						
(Note 1)							
			al A. (Ordin	ary charec)	Nil		
		101		nce shares)	N/A		
			,	other class)	N/A		
otal funds raised dur ptions (State currenc	ing the month	from exercise of	(3	N/A			

Warran	ts to	Issue	Shares	of	the	Issuer	which	are to	be	Listed

Description of warrants	Currency of Nominal value at nominal close of	during the at close of	the	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
(Date of expiry – dd/mm/yyyy) 1. N/A	value preceding month	month month	1	
1. IV/A				
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.	(1 1)	-		
(/ /)				-
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)	(/ /)	-		
	Tota	al B. (Ordinary shares))Nil	
		(Preference shares)	N/A	
		(Other class))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	shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A	outstanding	monui	monui	monui		
Stock code (if listed)	<u> </u>					-
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
2.	(, ,)					
	_					
	<u></u> .					
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)		<u> </u>				-
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.						
	<u>—</u>					
Stock code (if listed)						-
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
		,	Total C. (Ordin		N/A N/A	-
				nce 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)

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. Pursuant to the Equity Line Facility Agreement dated 16/11/2010 (as amended by the supplemental agreement dated 12/01/2011): - Shares for an aggregate consideration not exceeding HK\$275 million (14/02/2011) Ordinary shares (Note 1)	N/A	Shares valued HK\$275 million
2		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)	Nil N/A N/A	

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which may be during the month issued pursuant pursuant thereto as at thereto close of the month Type of Issue Class of shares issuable _ (*Note 1*) At price : State currency (/ /) Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable _ (Note 1) At price : State currency Issue and allotment 2. Open offer (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of shares issuable _ (*Note 1*) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) N/A N/A Class of shares issuable ____ (Note 1) Issue and allotment 4. Bonus issue (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A

For Main Board and GEM listed issuers

	Type 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)	(/ /)	27/4	27/4
						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
						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

For Main Board and GEM listed issuers

			TOI Maiii D		ina Geivi iis		
				1	No. of new	No. of	
					shares of	share	
					suer issued		
				1	during the month	may issu	
					pursuant	pursu	
					thereto	thereto	
					thereto	close c	
	Type of Issue					mor	
	Type of issue						
		Class of shares issua	ble				
		(Note 1)		_			
		(11010 1)					
9.	Capital	Issue and allotment	(/ /)			
	reorganisation	date: (dd/mm/yyyy)					
		, , , , , , , , , , , , , , , , , , , ,	(`			
		EGM approval date:	(/ /)			
		(dd/mm/yyyy)			NT/A	,	NT/A
					N/A		N/A
		Class of alassos issues	1.1.				
		Class of shares issua	.ble	_			
10	Other:	(Note 1)					
10.	(Please specify) At price : State	Issue and allotment	(/ /)			
	(Flease specify) At pine currency	date : (dd/mm/yyyy)	`				
		auco ((a.a. 111112					
		EGM approval date:	(/ /)			
		(dd/mm/yyyy)			N/A	1	N/A
		Total E.	(Ordinary sh	ares)	N/A		
			(Preference sh	ares)	N/A	•	
			(Other o	class)	N/A		
T	stal in angaga / (dagnagaa) in andinany shanas duning th	a month (i a Total of A	to E).	(1)		Nil	
10	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A	ю Е):	(1)			
				(2)]	N/A	
				(-)		NT / A	
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of	`A to E):			N/A	
т.	otal ingresses / (decreases) in other classes of classes	ring the month G a T-4	tal of A to Ele			N/A	
	otal increase / (decrease) in other classes of shares du	,	· · · · · · · · · · · · · · · · · · ·		-		
(T	hese figures should be the same as the relevant figur	es under II above ("Mo	ovements in Iss	ued S	hare Capital	!").)	

Remarks (if any):
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Submitted by: Fu Yan Ming
Title: 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.