

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		30/04/2016		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer			ıs Company Lim	ited
Date Submitted	06/0	5/2016		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <b>3386</b>	Descrip	otion : Ordin	nary Shares	
		No. of ordinary	Par value	Authorised share capital
		shares	(State currency)	
Balance at close of precedir	ng month	25,000,000,000	US\$0.000002	US\$50,000
Increase/(decrease)		NIL		NIL
Balance at close of the mon	th	25,000,000,000	US\$0.000002	US\$50,000
(2) Stock code : N/A	Descrip	otion :		
		No. of ordinar	Par value ry (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month			
Increase/(decrease)				
Balance at close of the mon	th			

2. Preference Shares			
Stock code : N/A Descript	ion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descript	ion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month _			
Increase/(decrease)		_	
Balance at close of the month _			
Total authorised share capital at the er currency):	nd of the month		US\$50,000

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,263,452,800			
Increase/ (decrease) during the month	4,625,000			
Balance at close of the month	1,268,077,800			

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto thereto as at close of including EGM Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Pre-IPO Share Option scheme (approved by the Resolutions of the shareholders passed on 31/10/2013) Ordinary shares NIL 4,625,000 NIL 4,625,000 NIL 6,500,000 (Note 1) 2.Share Option Scheme (approved by the Resolutions of the Shareholders passed on 5/11/2013) Ordinary shares NIL NIL **NIL** NIL NIL **NIL** (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) 4,625,000 (Preference shares) NIL **NIL** (Other class) Total funds raised during the month from exercise HK\$46,250.00 of options (State currency)

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. <b>N/A</b>						
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
2. <b>N/A</b>						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
3. <b>N/A</b>						
Class of shares issuable (Note 1)						
(if applicable)						
	( / /	)				
4. <b>N/A</b>						
( / / ) Stock code (if listed)						
Class of shares						
· · · · · · · · · · · · · · · · · · ·						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
		Total E		ary shares)	NIL	_
			•	ice shares)	NIL	_
			(C	Other class)	NIL	_

Class and description	Currency of amount outstanding	Amou of close prece	nt at e of Conve ding during	erted Amor	No. of new shares of issuer issued during the month pursuant unt at of the inth	shares of issuer which may be
1. <b>N/A</b>	<u></u>					
-	,					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	( / /	\				
(dd/mm/yyyy)) 2. <b>N/A</b>	( / /	)				
2. IVA	<u></u>					
	<del></del>					
-	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
3. <b>N/A</b>						
	<u> </u>					
=						
Stock code (if listed)	<u> </u>					_
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
4. <b>N/A</b>						
	<u></u>					
	<u> </u>					
Ctool: and /:f lists -l\						_
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date		-				
(if applicable) (dd/mm/yyyy)	( / /	1				
(uu/iiii/yyyy)	( / /		Total C. (0	Ordinary share	es) <b>NIL</b>	
				eference share	· · /	<del></del>
			(	(Other cla	<i>'</i>	

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Opti	ons (other than under onare option othernes)	No of now obores	NI C I C
if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	N/A		
	( / / )		
	shares (Note 1)		
2.	N/A		
	shares (Note 1)		
2	NI/A		
3.	N/A		
	shares (Note 1)		
	Silates (Note 1)		
	Total D. (Ordinary shares)	NIL	
	(Preference shares)	NIL	
	(Other class)	NIL	
	(Strict diace)	1316	

Ot	her Movements	in Issued Sha	are Capital					
	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
	Type of 133de							
				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)			N/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)	( / /	)		
				(uu/iiii//yyyy)			N/A	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	<u>N/A</u>
				Class of shares issuable (Note 1)	-			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							IN/A	<u> 14/74</u>

	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	-			
E	Sorin dividend	At price :	State	issuable (Note 1)  Issue and allotment	( / /	)		
5.	Scrip dividend	At price :	currency	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)	( / /	)	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)	( / /	)		
				(33)			N/A	N/A
				Class of shares				
8.	Consideration	At price :	State	issuable (Note 1) Issue and allotment	( / /	)		
	issue	π μποσ .	currency ——	date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	(	,	N/A	N/A

	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
9.	Capital reorganisation		Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
10	Other A4 price :	State	Class of shares issuable (Note 1)	S			
10.	(Please specify) At price :	currency	Issue and allotment date : (dd/mm/yyyy)	(	,		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Total (Pre		ares	s) NIL NIL	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	4,625,000
(2)	NIL
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	NIL
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	NIL
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

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Submitted by:Yuen Wing Yan, Winnie
Title:

## 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.