

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | | 31 August 2016 | ; | |
|------------------------------------|------------------------|--|--|--|
| To : Hong Kong Exchanges | and Cleari | ng Limited | | |
| Name of Issuer Date Submitted | Portico In 2 Septem | ternational Holdin ber 2016 | gs Limited | |
| I. Movements in Authorised | Share Cap | pital | | |
| 1. Ordinary Shares | | | | |
| (1) Stock code :589 | Descripti | ion : Ordinary | Shares | |
| Balance at close of precedir | | No. of ordinary shares 3,600,000,000 | Par value (State currency) HK\$ 0.0025 | Authorised share capital (State currency) HK\$9,000,000.00 |
| Increase/(decrease) | _ | | - | |
| Balance at close of the mon | th _ | 3,600,000,000 | HK\$ 0.0025 | HK\$9,000,000.00 |
| (2) Stock code : N/A | Descripti | ion : | | |
| | | No. of ordinary shares | Par value (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 | (State HK\$9,0 | 00,000.00 |

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 | 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 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 including EGM thereto thereto as at close of Movement during the month the month approval date (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 N/A (Other class) Total funds raised during the month from exercise of options (State currency) N/A

| Warrants to Issue Shares of the | | Nominal value | | | No. of new shares of issuer issued during the month | No. of new shares of issuer which may be issued pursuant |
|---|---------------------------------|-----------------------------------|----------------------------|---|--|---|
| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of nominal value | at close of preceding month | Exercised during the month | Nominal value at close of the month | pursuant thereto | 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 | ` | , | | | | |
| | | | | | | |
| (/ /) | | | | · - | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ / | , | | | | |
| 3. N/A | (/ / | , | | | | |
| | | | | | | |
| | | | | · - | | |
| (/ /) Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | , , , | ` | | | | |
| (dd/mm/yyyy) 4. N/A | (/ / |) | | | | |
| 11107 | | | | | | |
| | | | | . <u>-</u> | | |
| (/ /) | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | |
| | | Total B | . (Ordina | ary shares) | N/A | |
| | | | (Preferen | ice shares) | N/A | _ _ |
| | | | (C | ther class) | N/A | |

| Convertibles (i.e. Convertible | into Shares of the | <u>ne Issuer w</u> hic | ch are to be Liste | ed) | | |
|---|--------------------------------------|---|----------------------------------|------------------------------|--|---|
| 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 | <u></u> | | | | | |
| | <u></u> | | | | | |
| | | | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | (/ /) | | | | | |
| (dd/mm/yyyy)) 2. N/A | (/ /) | | | | | |
| 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) | (/ /) | | - | | | |
| | | | Total C. (Ordina | ary shares) ce shares) | N/A N/A | _ |
| | | | | ther class) | N/A N/A | <u> </u> |

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

| Optio | ons (other than under Share Option Schemes) | | |
|-------|--|--|---|
| if a | 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 | | |
| | | | |
| | | | |
| l . | (/ /) | | |
| | shares (Note 1) | | |
| | | | |
| 2. | N/A | | |
| - | | | |
| - | | | |
| - | (/ /) | | |
| - | shares (Note 1) | | |
| - | | | |
| 3. | N/A | | |
| - | | | |
| - | | | |
| - | (/ /) | | |
| - | shares (Note 1) | | |
| - | 31100 (11010 1) | | |
| - | Total D. (Ordinary shares) | N/A | |
| - | (Preference shares) | N/A | |
| - | (Other class) | N/A | |
| | (Other oldss) | 1 1// 1 | |
| | | | |

| | her Movements | in Issued Sha | are Capital | | | | . | N |
|----|---------------|---------------|----------------|---|-------|---|---|--|
| | 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 a close of the month |
| | Type or issue | | | Olana of shares | | | | |
| | | | | 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) | (/ / |) | | |
| | | | | | | | | <u> </u> |
| | | | | 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) | (/ / |) | | |

| | 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 |
|----|----------------------|------------|--------------------|---|---|---|-----|---|---|---|
| | 7,700 | | | Class of shares issuable (Note 1) | | | , , | | | |
| 5. | Scrip dividend | At 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 |
| | | | | EGM 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) | (| / | / |) | _ | _ |
| | | | | | | | | | | |

| | 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 sharesissuable (Note 1) | | |
| 9. | Capital reorganisation | Issue and allotment (/ /) date : (dd/mm/yyyy) | N/A | N/A |
| | | EGM approval date: (/ /) (dd/mm/yyyy) | | |
| | | | | |
| | | Class of sharesissuable (Note 1) | | |
| 10. | Other (Please specify) At price : State currency | Issue and allotment (/ /) date : (dd/mm/yyyy) | N/A | N/A |
| | | EGM approval date: (/ /) (dd/mm/yyyy) | | _ |
| | | Total E. (Ordinary shares) (Preference shares) (Other class) | N/A N/A N/A | - - - |
| | | | | |
| Т | otal increase / (decrease) in ordinary shares dur | ring the month (i.e. Total of A to E): | (1) | N/A |
| | | | (2) | N/A |
| | otal increase / (decrease) in preference shares of | , | | N/A |
| To | otal increase / (decrease) in other classes of sha | ares during the month (i.e. Total of A | to | NI/A |

E):
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

| Remarks (if any): |
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| |
| |
| |
| Submitted by: Chloe Wu |
| Title: <u>Assistant Company Secretary & Compliance Supervisor</u> (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.