

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

Monthly Return of Equity Issuer on Movements in Securities

earing Limited			
cultural Holdings Limite	d	MAANAA	
Date Submitted 06/10/2016			
Capital			
		TURAL	
No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
4,000,000,000	HK\$0.025	HK\$100,000,000	
N/A		N/A	
4,000,000,000	HK\$0.025	HK\$100,000,000	
scription :			
No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
ı	******		
	Capital No. of ordinary shares 4,000,000,000 N/A 4,000,000,000 Scription: No. of ordinary shares	Capital NATIONAL AGRICUL Scription: No. of ordinary shares 1 4,000,000,000 HK\$0.025 N/A 4,000,000,000 HK\$0.025 Scription: No. of ordinary shares Par value (State currency) N/A 4,000,000,000 HK\$0.025	

30/09/2016

2. Preference Shares	<u> </u>		
Stock code:Descri	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:Descri	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 enceurrency):	l of the month (State		HK\$100,000,000

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	2,123,259,468				
Increase/ (decrease) during the month	0				
Balance at close of the month	2,123,259,468				

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 which may be issuer issued during including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and ⁻ class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme adopted at AGM (12/06/2014) Ordinary shares Exercise price at HK\$2.33 _0 0 (40,000) 12,390,000 (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) ______0 (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency) 0

Warrants to Issue Shares of the Is	suer which are to be Listed	N/A		37. 6	N
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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.	-				
	-				
(/ /)					
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)					
	-				
(/ /) Stock code (if listed)	·				
Class of shares					
issuable (Note 1)					
EGM approval date		•			
(if applicable)	(1 1)				
l a	(/ /)				
4.					
(/ /) Stock code (if listed)					
Class of shares		•			
issuable (Note 1)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)	•			
	Tota	il B. (Ordi	inary shares)		_
		(Prefer	rence shares)		_
		ļ	(Other class)		-

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible in		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.	ountaine	1110,1111				
						
		,				
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)						<u></u>
Class of shares		 				
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(11)					
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)						
(if applicable) (dd/mm/yyyy)	(/ /)	1				
(40000000000000000000000000000000000000			Total C. (Ordi	inary shares)		_
			(Prefer	ence shares)		_
			((Other class)		

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)

N/A No. of new shares of No. of new shares of issuer issued during issuer which may be the month pursuant issued pursuant thereto thereto Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: as at close of the month shares (Note 1) shares (Note 1) shares (Note 1) Total D. (Ordinary shares) (Preference shares) (Other class)

Other Movement			N/A			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	<u></u>	 		• • •		 	the month
			Class of shares issuable (Note 1)		_		
1. Rights issue	At pric	e: State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	. 3		EGM approval date: (dd/mm/yyyy)	(/ /)		
	, ·					 	
	8 ĕ ÷						
	\$ \$ f		Class of shares issuable (Note 1)				
2. Open offer	At pric	e: State	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)		<u> </u>		
3. Placing	At pric	e : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(/ /)		

			Class of shares issuable (Note 1)				
4. Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(11)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(11	J		•

For Main Board and GEM listed issuers No. of new No. of new shares of issuer shares of issued during issuer the month which may pursuant thereto be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable (Note 1) (II)At price : State currency -Issue and allotment Scrip dividend date: (dd/mm/yyyy) (//)EGM approval date: (dd/mm/yyyy) Class of shares repurchased (Note 1) (II)6. Repurchase of Cancellation date: shares (dd/mm/yyyy) (II)) EGM approval date: (dd/mm/yyyy) Class of shares ___ redeemed (Note 1) (///) Redemption of Redemption date: shares (dd/mm/yyyy) (//)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) (II)EGM approval date: (dd/mm/yyyy)

	** *		F	or Main	Boar	d and GEM listed	
	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
	1/100 01 13540		Class of shares issuable (Note 1)				
9.	Capital reorganisation		• •	(/ /)		
	e.			(/ /)		
	-ģ ⁵						
			Class of shares issuable (Note 1)				
10.	Other (Please specify)	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
	:			rdinary s ference s (Other	hares	s)	
	······································						
То	tal increase / (decrea	se) in ordinary shares durin	g the month (i.e. Total of A to E):	(l)	0
					(2	2)	N/A
То	tal increase / (decrea	se) in preference shares dur	ing the month (i.e. Total of A to	E):		11	N/A
То	tal increase / (decrea	se) in other classes of share	s during the month (i.e. Total of	'A to F)			N/A

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

		For Main Board and GEM listed issuers
Remarks (if an	y):	
Submitted by:	IP PUI SUM	
Title: (Direct	SECRETARY or, 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.