

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/g	yyyy):	31/10/2016		
To: Hong Kong Exchanges and	Clearing l	Limited		
	Kate Chir 03/11/2010	na Holdings Limit 6	ed	
I. Movements in Authorised Sha	re Capital	l		
1. Ordinary Shares				
(1) Stock code : 8125	Descripti	on:	N/A	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding mo	onth _	N/A	N/A	N/A
Increase/(decrease)	_			
Balance at close of the month	_	N/A	N/A	N/A
(2) Stock code : N/A	Descripti	on :	N/A	<u> </u>
Balance at close of preceding mo	onth	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Increase/(decrease)	_		-	
Balance at close of the month	_			

Stock code:	N/A	Descript	tion :	N/A	1
			No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of	preceding n	month .			
Increase/(decrease)		-			
Balance at close of	the month	-			
3. Other Classes of	Shares				
Stock code:	N/A	Descript	tion:	N/A	<u> </u>
Stock code:	N/A	_Descript	No. of other classes of shares	N/A Par value (HK\$)	
Stock code:			No. of other	Par value	Authorised share capital
_	preceding n		No. of other	Par value	Authorised share capital

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	363,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil			
Balance at close of the month	363,000,000			

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	issuer which may be
including EGM	the month pursuant	issued pursuant thereto
approval date Movement during the month	thereto	as at close of the month
(dd/mm/yyyy) and	_	
class of shares		
issuable Granted Exercised Cancelled Lapsed		
1.Share Option Nil Nil Nil Nil	Nil	Nil
Scheme adopted		
on 30 June 2014		
ordinary shares		
(Note 1)		-
(Note 1)		
2 1/4		
2. N/A		
shares		
(Note 1)		
3. N/A		
shares		
(Note 1)		
Total A. (Ordinary shares)		
(Preference shares)	N/A	
(Other class)	N/A	
Total funds raised during the month from exercise of		
options (HK\$) Nil		

Warrants to Issue Shares of the Is	suer which are to be Listed			No. of new shares of	No. of new shares of
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	issuer issued during the month pursuant thereto	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	-				
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 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	D (O	nomi chorac)	Nil	
	Total		nary shares) ence shares)	N ₁ I	-
		,	Other class)	N/A	-

Convertibles (i.e. Convertible i	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	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 and description	outstanding	month	month	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						
G: 1 1 ('C1' + 1)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(/ /)					
(dd/mm/yyyy)	(/ /)					
4. N/A						
	<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		Nil	_
				ence shares)	N/A	_
			(0	Other class)	N/A	

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 approif applicable, and class of shares issue	oval date (dd/mm/yyyy), able:	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. <u>N/A</u>			
	(/ /)		
	shares (Note 1)	_	
2. N/A			
-	shares (Note 1)		
	shares (1voic 1)		
3. <u>N/A</u>			
-			
	(/ /)		
	shares (Note 1)		
	Total D. (Ordinary shares)	Nil	
	(Preference shares)	N/A	
	(Other class)	N/A	

Oth	ner Movements i	n Issued Share	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 issue							
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	HK\$	 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 :	HK\$	 Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A
				Class of shares issuable (Note 1)				
3.	Placing	At price :	HK\$	 Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				AGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				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

Class of shares Class of shares Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A	5.	Scrip dividend	At price :	HK\$	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /			
Cancellation date : (/ /)								N/A	N/A
Shares									
Class of shares redeemed (Note 1) N/A N/A	6.					(/ /)		
Redemption of shares Redemption date : (/ /)					EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
Redemption of shares Redemption date : (/ /)									
Shares (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) N/A N/A									
Class of shares issuable N/A N/A	7.				Redemption date: (dd/mm/yyyy)	(/ /)		
Note 1					EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
Note 1									
Sissue At price : HK\$									
Class of shares issuable	8.		At price :	HK\$		(/ /)		
Class of shares issuable (Note 1) 9. Capital						(/ /)	N/A	N/A
9. Capital Issue and allotment (/ /) tate: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)								IVA	IVA
reorganisation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)									
(dd/mm/yyyy)	9.					(/ /)		
<u>N/A</u> <u>N/A</u>						(/ /)		
								N/A	<u>N/A</u>

10. Other (Please specify)	At price :	НК\$	 Class of shares issua (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date:	(/ /)		
			(dd/mm/yyyy)	,	N/A	N/A
			Total E.	(Ordinary shares)	Nil	
				(Preference shares)	N/A	-
				(Other class)	N/A	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	•	N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	•	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Iss	ued Sho	are Capital").)

Remarks (if any):
Submitted by: Pang Pui Hung Paton
Title: Company 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.