

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/08/2017		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted		oldings Limited mber 2017		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>00330</u>	Descrip	otion : Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month	3,000,000,000	HK\$0.10	HK\$300,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the mon	th	3,000,000,000	HK\$0.10	HK\$300,000,000
(2) Stock code : N/A	Descrip	otion :		
		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	tion :		
	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	tion :		
	No. of other classes of shares	Par value (State currency)	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		00,000,000

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,944,174,562	N/A	N/A	N/A
Increase/ (decrease) during the month	(13,351,400)	N/A	N/A	N/A
Balance at close of the month	1,930,823,162	N/A	N/A	N/A

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 approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. 2001 Share Option Scheme (26/11/2001) Ordinary shares Nil Nil Nil Nil Nil 300,000 (Note 1) 2. 2009 Share Option Scheme (10/12/2009) Ordinary shares Nil Nil Nil Nil Nil 29,727,000 (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	e Issuer which	are to be Liste	ed			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal valu at close of preceding month	e 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. N/A						
<u> </u>						
Subscription price EGM approval date			_			
(if applicable)						
(dd/mm/yyyy) 2. N/A	(/ /)				
<u>Z. IV/A</u>						
(/ /) Stock code (if listed)						
Class of shares			_			
issuable (Note 1)			_			
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy) 3. N/A	(/ /)				
J. 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)	(/ /	١				
4. N/A	(/ /	/				
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price			_			
EGM approval date						
(if applicable) (dd/mm/yyyy)	()				
(44,11111111111111111111111111111111111	\ / /	/				
		Tota		ary shares)	N/A	_
				ice shares) other class)	N/A N/A	_

Con	vertibles (i.e. Convertible	into Shares of	f the Issu	er which	are to be Liste	ed)		
Clas	ss and description	Currency o amount outstanding	f clo prec	unt at se of eding onth	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)		`					
2	(dd/mm/yyyy)) N/A	(/ /)					
2.	IN/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>						
		<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	<u> </u>						
-		_						
-		_						
	Stock code (if listed)							
	Class of shares issuable (Note 1)							
	Subscription price							
	EGM approval date							
	(if applicable) (dd/mm/yyyy)	(/ /)					
	(SO/11111/yyyy)	\ / /		To	tal C. (Ordina	ary shares)	N/A	_
					(Preferen	ce shares)	N/A	= =
1					(O	ther 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 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. <u>N/A</u>		
shares (Note 1)		
2. <u>N/A</u>		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
		-
Total D. (Ordinary shares)	N/A	_
(Preference shares)	N/A	<u>-</u>
(Other class)	N/A	-

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

					No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of
	Type of Issue					the month
				Class of sharesissuable (Note 1)		
5.	Scrip dividend	At price :	State N/A currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
				EGM approval date: (/ /) (dd/mm/yyyy)		
				Class of shares Ordinary repurchased (Note 1) Shares		
6.	Repurchase of shares			Cancellation date : (28/08/2017)	(13,351,400)	N/A
				AGM approval date: (dd/mm/yyyy) (06/12/2016)	1	
				Class of sharesredeemed (Note 1)		
7.	Redemption of shares		N/A	Redemption date : (/ /) (dd/mm/yyyy)		
				EGM approval date: (/ /) (dd/mm/yyyy)		
				Class of sharesissuable (Note 1)		
8.	Consideration issue	At price :	State N/A currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
				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 shares issuable (Note 1)				
9.	Capital reorganisation	<u>N/A</u>	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
10.	Other (Please specify) At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Total E. (O	rdinarv s	hares	s) (13,351,400)	
				erence s (Other	hares	S) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	(13,351,400)
(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 Capital").)	Issued Share

Remarks (if an	y):	
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		·
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		_
Submitted by:	Florence Ng Wai Yin	
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.