

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):	31//08/2014		
To: Hong Kong Exchanges and Clearin	g Limited		
	rporation Limited (the	e "Company")	
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code : 372 Descrip	ption:	Ordin	ary
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	102,800,000,000	0.01	1,028,000,000
Increase/(decrease)			-
Balance at close of the month	102,800,000,000	0.01	1,028,000,000
(2) Stock code : Descrip	ption :	-	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Stock code: - Descr	ription :	-	
	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 : Descr	iption:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month		(State	capital
Balance at close of preceding month Increase/(decrease)		(State	capital

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	1,270,229,989		<u> </u>	
Increase/ (decrease) during the month			<u> </u>	
Balance at close of the month	1,270,229,989		<u> </u>	

III. Details of Movements in Issued Share Capital

shares (Note 1)

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares No. of new shares of option scheme issuer which may be of issuer issued issued pursuant thereto including EGM during the month approval date pursuant thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares Granted issuable Exercised Cancelled Lapsed 1. Share Option Scheme adopted on (19/08/2011) ordinary shares 0 0 0 (Note 1) shares (Note 1) (Note 1)

Warrants to Issue Shares of the Is	suer which are t	o he Listed		1 of Main Doard	and OLIVI liste	u issucis
Description of warrants (Date of expiry - dd/mm/yyyy)		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	-					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2)				
				<u> </u>		-
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /					
3	(/ /)				
4	(/ /)				
(/ /) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy))				
		Total	(Prefer	nary shares) ence shares) Other class)	- -	- - -

Convertibles (i.e. Convertible in	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the
Class and description	outstanding	month	month	month	thereto	month
1	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	(/ /)				
2	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price					·	
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)				
3	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price					, <u> </u>	
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4	_	,				
Stock code (if listed)	<u> </u>					
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /		Total C. (Ordir	nary charec)	_	
			(Prefere	ence shares)	- - -	- - -

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)

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		
(/ /) shares (Note 1)		
Shares (Note 1)		
2		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)	-	
(Other class)	-	

Ot	her 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 share (Note 1)	s issuable			
1.	Rights issue	At price:	State currency -	Issue and allot date : (dd/mm/)		
				EGM approval (dd/mm/yyyy)	date: (/ /)		
				Class of share (Note 1)	s issuable			
2.	Open offer	At price :	State currency -	Issue and allot date : (dd/mm/)		
				EGM approval (dd/mm/yyyy)	date: (/ /)		
				Class of share (Note 1)	s issuable			
3.	Placing	At price :	State currency	Issue and allot date : (dd/mm/)		
				EGM approval (dd/mm/yyyy)	date: (/ /)		
				Class of share (Note 1)	s issuable			
4.	Bonus issue			Issue and allot date : (dd/mm/)		
				EGM approval (dd/mm/yyyy)	date: (/ /)		
							-	

For Main Board and GEM listed issuers

	T. CI					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						monu
			Class of shares issuable (Note 1)		_		
5.	Scrip dividend	At price : State currency -	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (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)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							_

					No. of new shares of issuer issued during the month pursuant thereto	may be issued pursuant thereto as at close of the
	Type of Issue					month
		Class of shares issuable (Note 1)				
9.	Capital reorganisation	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 currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Total E. (Or	dinary s	shares)		<u> </u>
		(Pref	erence s (Other			-
			(Other	Class)		-
T	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E	Ξ):	(1)	-
				(2)	-
T	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	E):			-
	otal increase / (decrease) in other classes of shares du					-
(1	These figures should be the same as the relevant figur	res under II above ("Movem	ients in	Issued	Share Capital	<i>l").)</i>

Submitted by: Kam Suet Fan Title: Company Secretary (Director, Secretary or other duly authorised officer)	Remarks (if any):
Title: Company Secretary	
Title: Company Secretary (Director, Secretary or other duly authorised officer)	Submitted by: Kam Suet Fan
(Director, Secretary or other duly authorised officer)	
(Director, Secretary or other dury authorised officer)	(Director Secretary or other duly authorised officer)
	(Director, Secretary of other duty authorised officer)
Notes:	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.