

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
I. Movements in Authorised Share Capi	tal				
1. Ordinary Shares					
(1) Stock code : <u>1105</u> Desc	cription: Ordinary	Shares			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	3,000,000,000	HK\$0.20	HK\$600,000,000		
Increase/(decrease)					
Balance at close of the month	3,000,000,000	HK\$0.20	HK\$600,000,000		
(2) Stock code : N/A Descri	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					

29/2/2016

2. Preference Sha	res				
Stock code:	N/A	Description	:		
		No	of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	of preceding	month			
Increase/(decreas	e)				
Balance at close of	of the month				
3. Other Classes	of Shares				
Stock code:	N/A	Description	n:		
			No. of other classes of shares		Authorised share capital (State currency)
Balance at close of	of preceding	month			
Increase/(decreas	e)			-	
Balance at close of	of the month				
Total authorised s currency):	share capital	at the end of the	e month (State		HK\$600,000,000

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No. of preference N	Vo. of other classes
	(1) (2)		shares	of shares
Balance at close of preceding month	866,106,337	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	866,106,337	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 share option scheme including					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto	
AGM/EGM					thereto	as at close of the month	
approval date			8				
(dd/mm/yyyy) and							
class of shares	C 1	E	C 11 1	T 1			
issuable	Granted	Exercised	Cancelled	Lapsed			
1 Chama							
1. Share							
Option Scheme							
Exercise price:							
HK\$1.16							
(28/05/2002)	0	0	^	•	0	1 000 000	
Ordinary shares	0	0	0	0	0	1,933,360	
(Note 1)							
2. Share							
Option Scheme							
Exercise price:							
HK\$1.16							
$\frac{(23/05/2012)}{(23/05/2012)}$							
Ordinary shares	0	0	0	0	0	37,030,000	
(Note 1)							

For Main Board and GEM listed issuers

Particulars of share option scheme					No. of new shares of issuer issued during	No. of new shares of issuer which may be
including					the month pursuant	issued pursuant thereto
AGM/EGM		Movement duri	ng the month		thereto	as at close of the
approval date (dd/mm/yyyy) and						month
class of shares	G . 1		G 11 1	T 1		
issuable	Granted	Exercised	Cancelled	Lapsed		
		То	tal A. (Ordin	ary shares)	0	
			(Preferei	nce shares)	N/A	
			(C	ther class)	N/A	
Total funds raised dur	ring the month	from exercise o	f			
options (State currence	ey)			0		

Warrants to Issue Shares of the Is	suer which are to b	e Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	Currency of No nominal value pro	ominal value at close of eceding 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
	•					
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) 3.	(/ /)				
(/ /)	·					<u>.</u>
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)	(/ /					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /					
		Total	(Prefere	nary shares) ence shares) Other class)	N/A	=

Class and description		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						
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
2.	(/ /)					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)	(/ /)					
(dd/mm/yyyy)	(/ /)					
	<u> </u>					
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
	(/ /)					
4.						
						
Stock and (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)		Total C (Ondi-	nary charac)	N/A	
				nary shares) ence shares)		_
				Other class)		

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

Ful	l particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable: 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
-	(/ /) shares (Note 1)		
2.	(/ /)		
3.	shares (Note 1)		
-	(/ /) shares (Note 1) Total D. (Ordinary shares)	N/A	
-	(Preference shares) (Other class)	N/A N/A	

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

For Main Board and GEM listed issuers No. of new No. of new shares of issuer shares of issued during the issuer which may month pursuant thereto be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) At price : State currency Issue and allotment 5. Scrip dividend (/ / date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/AN/A Class of shares repurchased (Note 1) Cancellation date: Repurchase of) (dd/mm/yyyy) shares EGM approval date: (/ /) (dd/mm/yyyy) N/AN/A Class of shares redeemed (Note 1) Redemption of Redemption date: (/ /) shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/AN/A Class of shares issuable (*Note 1*) State currency Issue and allotment Consideration issue At price: date: (dd/mm/yyyy) EGM approval date: (/ /)

(dd/mm/yyyy)

N/A

N/A

For Main Board and GEM listed issuers No. of new No. of new shares of issuer shares of issued during the issuer month pursuant which may thereto be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) Capital Issue and allotment reorganisation date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/AN/A Class of shares issuable (*Note 1*) At price : State 10. Other Issue and allotment (Please specify) currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/AN/A Total E. (Ordinary shares) 0 (Preference shares) N/A N/A (Other class)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	0
	(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 Is	sued Share Cap	ital").)

Remarks (if any):
Submitted by: IP Ka Yee
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.