

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/6/2017							
To: Hong Kong Exchanges an	d Clearing	Limited					
Name of Lance	Cia a Ta a N	Marana Car		tuite d			
Name of Issuer	<u> </u>						
Date Submitted	6/7/2017						
I. Movements in Authorised Sl	nare Capital	I					
1. Ordinary Shares							
(1) Stock code : <u>1105</u>	Descri	ption :	Ordinary	Shares			
		No. of or shar	•	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding 1	month _	2,354,256,546		HK\$0.20	HK\$470,851,309		
Increase/(decrease)	_	0			0		
Balance at close of the month	_	2,354	,256,546	HK\$0.20	HK\$470,851,309		
(2) Stock code : N/A	Descripti	on:					
		No. of or shar	•	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding i	nonth						
	_						
Increase/(decrease)							
Balance at close of the month							

2. Preference Shares				
Stock code: N/A Descr	ription :	5% Redeer Preference		tive Convertible
Balance at close of preceding month	No. of pr	reference ares	Par value (State currency) HK\$0.1	Authorised share capital (State currency) HK\$129,148,691
Increase/(decrease)		0		0
Balance at close of the month	1,29	1,486,908	HK\$0.1	HK\$129,148,691
3. Other Classes of Shares				
Stock code : N/A Desc	cription:			
		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 en <i>currency</i> ):	d of the mor	nth ( <i>State</i>		HK\$600,000,000

## II. Movements in Issued Share Capital

	No. of ordinar	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)

Snare Options (under	Share Option S	schemes of the I	ssuei)		N. C. 1. C.	N. C. 1. C.
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including					the month pursuant thereto	issued pursuant thereto
AGM/EGM	]	Movement during the month				as at close of the month
approval date						
(dd/mm/yyyy) and						
class of shares			~			
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option Scheme						
Exercise price:						
HK\$1.16						
$\frac{110}{(28/05/2002)}$						
_ <u>`</u>	0	0	0	0	0	1 022 260
Ordinary shares	0	0	0	0	0	1,933,360
(Note 1)						
2. Share						
Option Scheme						
Exercise price:						
HK\$1.16						
(23/05/2012)						
Ordinary shares	0	0	0	1,000,000	0	35,630,000
(Note 1)						

Particulars of share option scheme including AGM/EGM approval date	1	Movement during 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
(dd/mm/yyyy) and						
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
3. Share				•		
Option Scheme						
Exercise price:						
HK\$1.01						
(23/05/2012)						
Ordinary shares	0	0	0	0	0	45,150,000
(Note 1)						
		To	tal A. (Ordina	ry shares)	0	
			(Preferen	ce shares)	N/A	
			(O	ther class)	N/A	
Total funds raised duri options (State currence	_	rom exercise of	f	0		

Warrants to Issue Shares of the Is	suer which are to	be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	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. N/A	_					
	-					
( / / ) 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>					
EGM approval date (if applicable)	( / /	)				
4.		·				
	-					
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /					
		Tota	(Prefer	nary shares) ence shares) Other class)	N/A	-

Convertibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)			
Class and description	Currency of amount outstanding	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	outstanding	monu	monui	month		
1. 17/1	<del></del>					
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	<del></del>					
·	<del></del>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date		<u></u>				
(if applicable)						
(dd/mm/yyyy)	( / / )					
3.						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4.						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	( / / )					
	,		Total C. (Ordin	nary shares)	N/A	
			(Prefere	ence shares)	N/A	
				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)

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. N/A		
shares (Note 1)		
		·
2.		
-		
shares (Note 1)		
		·
3.		
( / / )		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
(Other class)	11/11	

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

	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)			
5.	Scrip dividend At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	( / / )		
		EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
		Class of shares repurchased (Note 1)			
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	( / / )		
		EGM approval date: (dd/mm/yyyy)	( / / )		
				N/A	N/A
		Class of shares redeemed (Note 1)			
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / / )		
		EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
		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)	( / / )	N/A	N/A

	Type of Issue			i	No. of new shares of issuer ssued 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	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date:	( / /	,		
		(dd/mm/yyyy)	( / /	)	N/A	N/A
		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)	( / /	)	N/A	N/A
		Total E.	(Ordinary	shares		
			(Preference			<u>-</u>
			(Othe	r class	)N/A	-
To	otal increase / (decrease) in ordinary shares durin	ng the month (i.e. Total of	f A to E):		(1)	0
	, , , , , , , , , , , , , , , , , , , ,		<i>,</i>		(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):						N/A
To	otal increase / (decrease) in other classes of share	es during the month (i.e. T	Total of A to	E):	-	N/A
	These figures should be the same as the relevant f	`			d Share Capital"	).)

Remarks (if any):				
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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.