

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

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clear	ring Limited		
	o (International Holdings)/2016	s) Limited	
I. Movements in Authorised Share Ca	apital		
1. Ordinary Shares			
(1) Stock code : <u>259</u> Desc	eription: Ordinary	Shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$))
Balance at close of preceding month	2,000,000,000	0.20	400,000,000.00
Increase/(decrease)	N/A		N/A
Balance at close of the month	2,000,000,000	0.20	400,000,000.00
(2) Stock code : <u>N/A</u> Desc	eription : N/A		
	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			

31/08/2016

Stock code: N/A D	escription: <u>N/A</u>		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mont	h		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
	escription : <u>N/A</u>		
	escription : N/A  No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	No. of other classes of shares	(State	capital
Stock code: N/A D	No. of other classes of shares	(State	capital

## II. Movements in Issued Share Capital

	No. of ordinar	ry shares	No of preference	No. of other classes		
_	(1)	(2)	shares	of shares		
Balance at close of preceding month	999,641,171	N/A	N/A	N/A		
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A		
Balance at close of the month	999,641,171	N/A	N/A	<u>N/A</u>		

## III. Details of Movements in Issued Share Capital

Share Options (unde	r Share Option	Schemes of the	Issuer)			
Particulars of share option scheme including EGM approval date		Movement duri	ng 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					<del>-</del>	
class of shares	Country d	Ei4	Compelled	T		
issuable 1. N/A	Granted	Exercised	Cancelled	Lapsed		
1. IV/A						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	IV/A	IN/A	N/A	IN/A	IV/A	IV/A
(Note 1)						
2.						
2.						
shares						
(Note 1)						
(Note 1)						
3.						
<u> </u>						
shares						
(Note 1)						-
(IVOLE I)		To	otal A. (Ordi	nary charec)	N/Δ	
		10		ence shares)		
			•	Other class)		
Total funds raised du	ring the menth	from avaraise o	•	Cilci Class)	11/11	
options (State currer		Holli exercise 0	N/A			
Trans (State Sailer	3 /					

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the pursuant month pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month 1. N/A N/A N/A N/A N/A N/A N/A ( / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible in		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 (Note 1)		N/A	N/A	N/A	N/A	N/A
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)	( / / ) _ _ _					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)  4.	( / / ) — —					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )		(Prefer	inary shares) $\frac{N/A}{N/A}$ (Other class) $\frac{N/A}{N/A}$	Λ	- - -

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. <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 N/A	
(Other class)	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
	<u> </u>		Class of shares issuable				
			(Note 1)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/iiiii yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable				
		G	(Note 1)	( / /	)		
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	,		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/IIIII/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)	( / /	)		
			(00, 111111 ) ) ) )			N/A	N/A

For Main Board and GEM listed issuers

Class of shares issuable (Note 1)  5. Scrip dividend At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (// )  Class of shares repurchased (Note 1)  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares redemed (Note 1)  Class of shares redemed (Note 1)  EGM approval date: (dd/mm/yyyy)  N  Class of shares redemed (Note 1)  EGM approval date: (dd/mm/yyyy)  N  Class of shares redemed (Note 1)  EGM approval date: (// )  (dd/mm/yyyy)  EGM approval date: (// )	month suant ereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
(Note 1)    State currency		
Class of shares repurchase of shares  EGM approval date: (dd/mm/yyyy)  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N  Class of shares ————————————————————————————————————		
Class of shares repurchased (Note 1)  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares redeemed (Note 1)  Redemption of shares (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (///)  Redemption date: (///)  EGM approval date: (///)  Redemption date: (///)  EGM approval date: (///)		
Class of shares repurchased (Note I)  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares redeemed (Note I)  Redemption of shares (dd/mm/yyyy)  EGM approval date: (///)  Redemption date: (///)  EGM approval date: (///)  Redemption date: (///)  EGM approval date: (///)		
repurchased (Note 1)  Cancellation date: (dd/mm/yyyy)  (// )  EGM approval date: (dd/mm/yyyy)  Class of shares  redeemed (Note 1)  7. Redemption of shares (dd/mm/yyyy)  EGM approval date: (// )  Redemption date: (// )  EGM approval date: (// )	<u>A</u>	N/A
repurchased (Note 1)  Cancellation date: (dd/mm/yyyy)  (// )  EGM approval date: (dd/mm/yyyy)  Class of shares  redeemed (Note 1)  7. Redemption of shares (dd/mm/yyyy)  EGM approval date: (// )  Redemption date: (// )  EGM approval date: (// )		
6. Repurchase of shares  EGM approval date: (dd/mm/yyyy)  Class of shares ——— redeemed (Note 1)  7. Redemption of shares (dd/mm/yyyy)  EGM approval date: (//)  (dd/mm/yyyy)  EGM approval date: (//)		
EGM approval date: (dd/mm/yyyy)  Class of shares redeemed (Note 1)  7. Redemption of Redemption date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)		
Class of shares redeemed (Note 1)  7. Redemption of shares (///) shares (dd/mm/yyyy)  EGM approval date: (///) (dd/mm/yyyy)  N		
redeemed (Note 1)  7. Redemption of shares ( / / )  EGM approval date: ( / / )  (dd/mm/yyyy)  EMM (dd/mm/yyyy)	A	N/A
redeemed (Note 1)  7. Redemption of shares ( / / )  EGM approval date: ( / / )  (dd/mm/yyyy)  EMM (dd/mm/yyyy)		
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N		
EGM approval date: ( / / ) (dd/mm/yyyy)  N		
<u>N</u>		
Class of shares issuable	'A	N/A
Class of shares issuable		
(Note 1)		
8. Consideration issue At price : State Issue and allotment date : (dd/mm/yyyy)		
EGM approval date: ( / / )		
(dd/mm/yyyy) <u>N</u>	<u>A</u>	N/A

For Main Board and GEM listed issuers

N/A

				OI WIAIII	Doai	d and OLM list	
						No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant
	Type of Issue						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
				Ordinary seference (Other	share		
То	otal increase / (decre	ease) in ordinary shares during	g the month (i.e. Total of A to l	E):	(	(1) N/A	
					(	(2) N/A	
To	otal increase / (decre	ease) in preference shares dur	ing the month (i.e. Total of A to	o E):		N/A	

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
Submitted by: Kevin Lau
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.