

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):		31/08/2016					
To : Hong Kong Exchanges	To : Hong Kong Exchanges and Clearing Limited						
Name of Issuer		oldings Limited					
Date Submitted	02/09/20	)16					
I. Movements in Authorised	Share Ca	apital					
1. Ordinary Shares							
(1) Stock code : <u>01118</u>	Descrip	otion : <u>Ordinary</u>	Shares				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedir	ng month	1,800,000,000	HK\$0.10	HK\$180,000,000			
Increase/(decrease)		0		0			
Balance at close of the mon	th	1,800,000,000	HK\$0.10	HK\$180,000,000			
(2) Stock code :	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						

Stock code :Descript	ion :		
	No. of preference shares	(State	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 :Descript	ion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month _			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the er	nd of the month	(State HK	<b>(\$180,000,000</b>

## II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	561,922,500	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	561,922,500	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 the month pursuant scheme issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise N/A of options (State currency)

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	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.	( / /	)				
	-					
						_
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
3.	-					
	<u> </u>					
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)	( / /	)				
4.	-					
	-					
( / / )						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
		Total B	. (Ordina	ry shares)	N/A	
			(Preferen	ce shares)	N/A	<u>-</u>
			(O	ther class)	N/A	-

<u>1.</u>		
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.		
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) ( / / )		
Total C. (Ordinary shares) N/		
(Preference shares) N/	<u>/A</u> /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)

Options (other than dider onare option ochemes)		
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)		
2.		
shares (Note 1)		
3.		
o		
-		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

	her Movements  Type of Issue	III ISSUEU OIIE	ле Оарка				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 a close of the month
	Type of 133uc			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)	( / /	)		
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State 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 currency	_ Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

Class of shares   State   St		Type of leave						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
Scrip dividend		Type of issue							
Class of shares									
Class of shares	5.	Scrip dividend	At price :		( /	/	)		
Repurchase of shares   Class of shares   Class of shares   (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	( /	/	)		
Class of shares									
Class of shares	6.				( /	/	)		
Redemption of shares				EGM approval date: (dd/mm/yyyy)	( /	/	)		
Redemption of shares				Class of shares					
shares (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  8. Consideration issue At price: State currency Issue and allotment ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )  Class of shares ( / / )  EGM approval date: ( / / )  Class of shares ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )									
Class of shares issuable (Note 1)  8. Consideration At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares issuable (Note 1)  9. Capital reorganisation	7.			Redemption date : (dd/mm/yyyy)	( /	/	)		
issuable (Note 1)  8. Consideration issue  At price: State currency————————————————————————————————————					( /	/	)		
issuable (Note 1)  8. Consideration issue  At price: State currency——  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/// )  Class of shares ——— issuable (Note 1)  9. Capital reorganisation  Issue and allotment (/// )  Issue and allotment (/// )  Issue and allotment (/// )  EGM approval date: (dd/mm/yyyy)									
issue At price: currency date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of shares issuable (Note 1)  9. Capital reorganisation   lssue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )									
Class of shares ————————————————————————————————————	8.		At price :		( /	/	)		
issuable (Note 1)  9. Capital Issue and allotment ( / / ) reorganisation date : (dd/mm/yyyy)  EGM approval date: ( / / )				EGM approval date: (dd/mm/yyyy)	( /	/	)		
issuable (Note 1)  9. Capital Issue and allotment ( / / ) reorganisation date : (dd/mm/yyyy)  EGM approval date: ( / / )									_
reorganisation date : (dd/mm/yyyy)  EGM approval date: ( / / )									
LOW approval dato.	9.				( /	/	)		
				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
10. Other (Please specify) At price : State currency	Class of shares issuable (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)		
	Total E. (Ordinary shares (Preference shares (Other class	s) N/A	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	Nil
(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 any):
Submitted by: Ho Wai Yu, Sammy
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.