

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/09/2014						
To: Hong Kong Exchanges and	d Clearing	Limited				
Name of Issuer Date Submitted						
I. Movements in Authorised Sh	are Capita	1				
1. Ordinary Shares						
(1) Stock code : 1218	_Descript	ion :	N	<u>'A</u>		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding n	nonth _	10,000,000,000	HK\$0.10	HK\$1,000,000,000.00		
Increase/(decrease)		N/A		N/A		
Balance at close of the month	_	10,000,000,000	HK\$0.10	HK\$1,000,000,000.00		
(2) Stock code: N/A	Descript	ion:	N	'A		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding n	nonth _	N/A	N/A	N/A		
Increase/(decrease)	_	N/A		N/A		
Balance at close of the month	_	N/A	N/A	N/A		

Stock code : N/A Des	cription:	N/A	Α
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A
Butunee at close of the month	11/21		
3. Other Classes of Shares		N/A	Α
3. Other Classes of Shares	No. of other classes of shares	Par value (State currency)	A Authorised share capital (State currency)
3. Other Classes of Shares	No. of other classes of shares	Par value (State	Authorised share capital
3. Other Classes of Shares Stock code : N/A Des	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)

currency):

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	79,420,403	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	79,420,403	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					No. of new shares	No. of new shares of			
option scheme					of issuer issued	issuer which may be			
including EGM					during the month	issued pursuant thereto as at close of the month			
approval date (dd/mm/yyyy) and		Movement durin	g the month		pursuant thereto	as at close of the month			
class of shares									
issuable	Granted	Exercised	Cancelled	Lapsed					
1. NIL	NIL	NIL	NIL	NIL	NIL	NIL			
1. INIL	NIL	NIL	INIL	NIL	NIL	INIL			
(/ /)									
shares									
(Note 1)									
2. NIL	NIL	NIL	NIL	NIL	NIL	NIL			
(/ /)									
shares									
(<i>Note 1</i>)									
()									
3. NIL	NIL	NIL	NIL	NIL	NIL	NIL			
<u> </u>	1 (123	1,122	1,123	1,12	1,12				
-									
(/ /)									
shares				-					
(Note 1)		T	, 1 A (O 1)	1 \	NIII				
		10	tal A. (Ordin						
	(Preference shares								
				Other class)	N/A				
Total funds raised dur		from exercise o	f						
options (State currenc	y)			NIL					

Warrants to Issue Shares of the Issuer which are to be Listed

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. 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)	(/ ,	/)				
2. 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)	(/ ,	/)				
3. 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)	(/ ,	/)				
4. 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)	(/ ,	/)				
		Total	B. (Ordi	nary shares)	N/A	
		1041	(Prefere	ence shares)	N/A	
				Other class)	N/A	_

Convertibles (i.e. Convertible into Shares of the Issuer 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	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)) 2. N/A	(/ /) N/A		N/A	N/A	N/A	N/A
-	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3. 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)	(/ /)					
4. 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)	(/ /)		T . 1.C . (2 "	1	N/4	
			Total C. (Ordin	nary shares) ence shares)	N/A N/A	=
				Other class)	N/A N/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)

(oune	er than under Share Option Schemes)		
Ful if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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
	N/A	N/A	N/A
	(/ /)		
	shares (Note 1)		
	Shures (Note 1)		
2	N/A	N/A	N/A
2.	14/11	14/11	14/21
	shares (Note 1)		
	Shares (Note 1)		
3	N/A	N/A	N/A
٥.	11/11	11/11	11/11
	shares (Note 1)		
	Shares (Note 1)		-
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
	(Other class)	1,111	

	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				
1.	Rights issue	At price : State	(Note 1) Issue and allotment	(/ /)		
1.	Rights issue	at price currency	date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(, ,	,	N/A	N/A
							-
			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)			N/A	N/A
			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)	(/ /)		
			(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)	(/ /)		
			(dd/IIIII/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
	Type of issue						
			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
						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)	(/ /)	27/4	27/4
						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				No. of new shares of ssuer issued during the month pursuant thereto	No. of share issuer may issu pursi thereto close of mon	es of which be ned uant o as at of the
		Class of shares issuable					
		(Note 1)		_			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)			
		EGM approval date: (dd/mm/yyyy)	(/ /)			
		(dd/mm/yyyy)			N/A	. <u> </u>	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. (C	Ordinary sł	nares) N/A		
		(Pre	eference sh (Other			· ·	
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E	E):	(1)]	N/A	
				(2		N/A	
Т	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	E):			N/A	
Т	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total or	f A to E):]	N/A	
77	These figures should he the same as the relevant figur	res under II ahove ("Movem	ents in Iss	sued :	Share Capital	1"))	

Remarks (if any):
Submitted by: Kwong Jimmy Cheung Tim
Title: <u>Director</u> (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.