

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/7/2016		
To : Hong Kong Exchanges a	and Clea	ring Limited		
<del>-</del>	Sands Ch August 3,			
I. Movements in Authorised S	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code :1928	_Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month	16,000,000,000	US\$0.01	US\$160,000,000.00
Increase/(decrease)				
Balance at close of the mont	h	16,000,000,000	US\$0.01	US\$160,000,000.00
(2) Stock code : N/A	_Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)				
Balance at close of the mont	h .			

2. Preference Shares				
Stock code : N/A	Descript	ion :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month_			
Increase/(decrease)	_			
Balance at close of th	e month			
3. Other Classes of S	hares			
Stock code : N/A	Descript	ion :		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month_			
Increase/(decrease)	_			
Balance at close of th	e month _			
Total authorised share currency):	e capital at the er	nd of the month	(State US\$160,0	000,000.00
II. Movements in Issu	ed Share Capital	l		
	No. of ordin	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	8,070,134,395			
Increase/ (decrease) during the month				
Balance at close of the month	8,070,134,395			

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option						No. of new shares of issuer which may be
scheme					the month pursuant	
including EGM	,	Marrama and alres			thereto	thereto as at close of
approval date	I	Movement duri	ng the month		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise Price				•		
HK\$11.63						
(08/Nov/09)						
Ordinary shares						839,100
(Note 1)					-	- <u>-</u>
(**************************************						
2. Exercise Price						
HK\$10.70						
(08/Nov/09)						
Ordinary shares						0
(Note 1)						
(14016-1)						
3. Exercise Price						
HK \$ 11.51						
(08/Nov/09)						_
Ordinary shares						0
(Note 1)						
4. Exercise Price						
HK \$ 13.23						
(08/Nov/09)						
Ordinary shares						101,950
(Note 1)						
,						
5. Exercise Price						
HK \$ 14.61						
(08/Nov/09)						
Ordinary shares						0
(Note 1)					· <del></del>	
(Note 1)						
/ E						
6. Exercise Price						
HK \$ 16.33						
(08/Nov/09)						
Ordinary shares						0
(Note 1)						
7. Exercise Price						
HK \$ 18.57						
(08/Nov/09)						
Ordinary shares						5,100
(Note 1)						
,						
8. Exercise Price						
HK \$ 21.73						
(08/Nov/09)						
<del></del>						000 074
Ordinary shares						332,271
(Note 1)	_	_	_		_	

9. Exercise Price				
HK \$ 22.48				
(08/Nov/09)				
Ordinary shares				422,725
(Note 1)	 		 	
(**************************************				
40 5 1 51				
10. Exercise Price				
HK \$ 23.28				
(08/Nov/09)				
				0
Ordinary shares	 		 	0
(Note 1)				
, ,				
11. Exercise Price				
HK \$ 20.23				
(08/Nov/09)				
Ordinary shares				472,000
	 		 	472,000
(Note 1)				
12. Exercise Price				
HK \$ 28.23				
(08/Nov/09)				
Ordinary shares				0
(Note 1)	 	-	 	
(11016-1)				
13. Exercise Price				
HK \$ 28.23				
(08/Nov/09)				
Ordinary shares	 		 	481,600
(Note 1)	 			
(**************************************				
14 Evensias Deias				
14. Exercise Price				
HK \$ 28.52				
(08/Nov/09)				
				0
Ordinary Shares	 		 	0
(Note 1)				
15. Exercise Price				
HK \$ 28.14				
(08/Nov/09)				
Ordinary Shares				729,900
(Note 1)	 		 	- 1
(11016 1)				
16. Exercise Price				
HK \$ 26.82				
(08/Nov/09)				
Ordinary Shares				754,075
(Note 1)	 		 	
'				
17 F D.!				
17.Exercise Price				
HK \$ 28.43				
(08/Nov/09)				
				120.000
Ordinary Shares	 		 	130,000
(Note 1)				
18. Exercise Price				
HK\$31.48				
(08/Nov/09)				
Ordinary Shares				438,825
(Note 1)	 		 	100,020
(11016 1)				

19. Exercise Price					
HK\$33.28					
(08/Nov/09)					
Ordinary Shares					234,000
(Note 1)	-		 		
(14010-1)					
20 Evereice Price					
20. Exercise Price					
HK\$36.73					
(08/Nov/09)					
Ordinary Shares					968,500
(Note 1)			 		
( /					
21.Exercise Price					
HK\$40.26					
(08/Nov/09)					
Ordinary Shares		·	 	·	297,675
(Note 1)					
22. Exercise Price					
HK\$46.78					
(08/Nov/09)					
<del></del>					0
Ordinary Shares			 		0
(Note 1)					
23. Exercise Price					
HK\$53.95					
(08/Nov/09)					
Ordinary Shares					106,800
		-	 		100,000
(Note 1)					
24. Exercise Price					
HK\$59.35					
(08/Nov/09)					
Ordinary Shares					1,075,900
(Note 1)			 		.,,,,,,,,
, ,					
25. Exercise Price					
HK\$62.94					
(08/Nov/09)					
Ordinary Shares					1,418,100
(Note 1)			 		
26. Exercise Price					
HK\$57.75					
(08/Nov/09)					
Ordinary Shares		-	 	-	953,800
(Note 1)					
27. Exercise Price					
HK\$53.64					
(08/Nov/09)					
<del></del>					
Ordinary Shares					292,650
(Note 1)			 		
, //					
28. Exercise Price					
HK\$54.20					
(09/Nay/00)					276,250
(08/Nov/09)			_		
(Note 1)			 		

29. Exercise Price HK\$52.33					217.000
(08/Nov/09) (Note 1)	 				 217,000
30. Exercise Price HK\$43.27 (08/Nov/09) Ordinary Shares (Note 1)	 				 48,750
31. Exercise Price HK\$38.90 (08/Nov/09) Ordinary Shares (Note 1)					 53,400
32. Exercise Price HK\$35.90 (08/Nov/09) Ordinary Shares (Note 1)	 				 162,100
33. Exercise Price HK\$33.15 (08/Nov/09) Ordinary Shares (Note 1)	 				 198,900
34. Exercise Price HK\$32.35 (08/Nov/09) Ordinary Shares (Note 1)					 325,000
35. Exercise Price HK\$28.59 (08/Nov/09) Ordinary Shares (Note 1)	 				 0
36. Exercise Price HK\$26.97 (08/Nov/09) Ordinary Shares (Note 1)	 				 0
37. Exercise Price HK\$31.00 (08/Nov/09) Ordinary Shares (Note 1)	 				 0
38. Exercise Price HK\$27.55 (08/Nov/09) Ordinary Shares	 Tota		48,400 ary shares)	Nil N/A	 0
Total funds raised of options (State c	nth from exerc	(O	ce shares) ther class) N/A	N/A N/A	
ı					

Warrants to Issue Shares of the  Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal valuat close of preceding month	ue Exercised	Nominal value at close of the month	•	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. N/A						
						_
` <u> </u>						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy) 3. N/A	( / /	)				
3. WA						
( / / )						
Stock code (if listed) Class of shares						
·						
Subscription price EGM approval date						
(if applicable)						
	( / /	)				
4. N/A						
( / / )						
Stock code (if listed) Class of shares						
inguishin (Nato 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Tota	al B. (Ordina	ary shares)	N/A	
		1018		ice shares)	N/A	_
			•	ther class)	N/A	=

Class and description	Currency amount outstandir	of	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	<u>—</u>						
-	<u>—</u>						
	_						
Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price EGM approval date							
(if applicable)							
(dd/mm/yyyy))	( / /	)					
2. N/A							
Stock code (if listed)							
Class of shares issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	(	١					
3. N/A	( / /						
	<u> </u>						
Charles and a (if lintard)							_
Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)	( / /	)					
4. N/A							
	_						
	<u> </u>						
Stock code (if listed)							
Class of shares							
issuable (Note 1) Subscription price			<del></del>				
EGM approval date							
(if applicable)	, , ,	,					
(dd/mm/yyyy)	( / /	)		otal C (Onding	uni oboros)	N/A	
			I	otal C. (Ordina Preferen	ary snares) ce shares)	N/A	_
				•	ther class)	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)

Options (other trian under Share Option Schemes)		
	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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
1. 06/12/2013 – 733,200 ordinary shares to be issued upon vesting on		
December 31, 2017 pursuant to the terms and conditions of the Grant		
Letter dated December 6, 2013		
shares (Note 1)		
O9/02/2015 – 118,800 ordinary shares to be issued upon vesting on February 9, 2018 pursuant to the terms and conditions of the Grant Letter date February 9, 2015  ( / / ) shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	-
,		-
(Other class)	N/A	-

	her Movements	iii issued SN	аге Сарпаі				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
	Type of Issue						trioroto	month
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N/A	
				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)	( / /	)	N/A	
				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)	( / /	)	N/A	
				EGM approval date: (dd/mm/yyyy)	( / /	)		
								_
				Class of shares issuable (Note 1)			N//0	
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	( / /	)	N/A	
				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
	71									
			State	Class of shares issuable (Note 1)					N/A	
5.	Scrip dividend	At price :	currency——	Issue and allotment date : (dd/mm/yyyy)						
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
				Class of shares repurchased (Note 1)						
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(	/	/	)	N/A	
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
									-	
				Class of shares redeemed (Note 1)						
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(	/	/	)	N/A	
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
				Class of shares issuable (Note 1)						
8.	Consideration issue	At price :	State currency ———	Issue and allotment date: (dd/mm/yyyy)	(	/	/	)	N/A	
				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
9.	Capital reorganisation		Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	
10.	Other (Please specify) At price :	State	Class of shares issuable (Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	
			Total E. (Ordina share (Preference share (Other clas	s) N/A 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: Dylan James Williams
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.