

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/	yyyy):	31/10/2017		
To: Hong Kong Exchanges and	Clearing	Limited		
Name of Issuer Date Submitted	Holdings) Limited			
I. Movements in Authorised Sha	ire Capita	al		
1. Ordinary Shares				
(1) Stock code : <u>3813</u>	Descrip	tion : Ordina	ary Shares	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding me	onth	30,000,000,000	0.01	300,000,000
Increase/(decrease)				
Balance at close of the month		30,000,000,000	0.01	300,000,000
(2) Stock code : N/A	Descrip	tion: N/A		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding me	onth			
Increase/(decrease)				
Balance at close of the month		_		

Stock code:	N/A	_Descripti	ion: N/A		_
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding m	onth _			
Increase/(decrea	ase)	_			
Balance at close	of the month	_			
3. Other Classes	s of Shares				
3. Other Classes Stock code:	of Shares N/A	_Descripti	ion: N/A		
		_Descripti	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code:		- ^	No. of other	(State	
Stock code:	N/A e of preceding m	- ^	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordinary shares		No. of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of					
preceding month	5,338,548,615	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A	
Balance at close of the month	5,338,548,615	N/A	N/A	N/A	

III. Details of Move	ements in Iss	ued Share Capi	tal				
Share Options (under	Share Option	Schemes of the	Issuer)				
Particulars of share					No. of new shares of	No. of new shares of	
option scheme					issuer issued during	issuer which may be	
including SGM					the month pursuant	issued pursuant theret	
approval date (dd/mm/yyyy) and -		Movement duri	ng the month	_	thereto	as at close of the mon	
class of shares							
issuable	Granted	Exercised	Cancelled	Lapsed			
1.Share Option	Grantea	Exercised	Cullectica	Lapsed			
Scheme							
(adopted on							
14/5/2008							
and amended							
on 7/3/2012)							
Ordinary shares	Nil	Nil	Nil	Nil	Nil	18,747,000	
(Note 1)(See Remark							
(1)) 2 Shara Ontion							
2.Share Option Scheme							
(adopted on							
14/5/2008							
and amended							
on 7/3/2012)							
Ordinary shares	Nil	Nil	Nil	Nil	Nil	22,964,000	
(Note 1)(See Remark							
(2))							
3.Share Option							
Scheme							
(adopted on							
and amended							
on 7/3/2012)							
Ordinary shares	Nil	Nil	Nil	Nil	Nil	375,000	
(Note 1)(See Remark							
(3))							
4.Share Option							
Scheme							
(adopted on							
14/5/2008							
and amended							
on 7/3/2012)							
Ordinary shares	Nil	Nil	Nil	Nil	Nil	11,663,190	
(Note 1)(See Remark (4))							
(7//		To	tal A. (Ordin	ary shares)	Nil		
		10	`	nce shares)	N/A		
			,	Other class)			
Total funds raised dur	ing the month	from exercise o		Juici Ciass)	1 1/ []		
options (State currence		i iioiii excitise U	Nil				

Warrants to Issue Shares of the Iss	suer which are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	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.	(' ')	_			
2.					
(/ /)					-
Stock code (if listed)		_			
Class of shares					
issuable (Note 1)		_			
Subscription price		_			
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)				
3.		_			
					. <u></u>
(/ /)					
Stock code (if listed) Class of shares		_			
issuable (Note 1)					
Subscription price		_			
EGM approval date		_			
(if applicable)					
I .	(/ /)	_			
4.					
Stools and a (if listed)					
Class of shares		_			
issuable (Note 1)		_			
Subscription price		_			
EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
	(' ')	_			
	Tota		nary shares) <u>Nil</u>		_
			ence shares) N/A		_
		(Other class) N/A	L	_

Convertibles (i.e. Convertible in the convertible of the convertibles).		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	ouistanding	ПОПП	Шопип	ШОПП		
1. IV/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.	 					
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)	(/ /)					
			(Prefere	hary shares) $\frac{\text{Nil}}{\text{N/A}}$ Other class) $\frac{\text{N/A}}{\text{N/A}}$		- -

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 SGM 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		
ordinary shares (Note 1)	Nil	Nil
2		
ordinary shares (Note 1)	Nil	Nil
3.		
ordinary shares (Note 1)	Nil	Nil
Total D. (Ordinary shares) (Preference shares)	Nil N/A	
(Other class)	N/A	

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer which issuer issued may be during the month issued pursuant pursuant thereto 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) Nil Nil Class of shares issuable (Note 1) At price : State currency (///)Issue and allotment 2. Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil Class of shares issuable (Note 1) (/ /) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil of Class shares _ issuable (Note 1) (///)Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil

For Main Board and GEM listed issuers

Class of shares State State Class of shares Cancellation date : (dd/mm/yyyy) Class of shares Class	Ту	ype 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
Serip dividend						_		
Class of shares repurchase of shares Cancellation date: (dd/mm/yyyy) Nil Nil	5.	Scrip dividend	AT DEICE	Issue and allotment	(/ /)		
Class of shares repurchased (Note 1) Cancellation date : (dd/mm/yyyy)			- currency ———	EGM approval date:	(/ /)		
Tepurchase (Note 1)				(dd/mm/yyyy)			Nil	Nil
6. Repurchase of shares Cancellation date : (dd/mm/yyyy)							_	
Class of shares redeemed (Note 1) Nil Nil Nil	6.			Cancellation date:	(/ /)		
Tedeemed (Note 1)				AGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
Tedeemed (Note 1)								
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Nil Nil 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)								
(dd/mm/yyyy) Nil Nil Nil 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)	7.			Redemption date : (dd/mm/yyyy)	(/ /)		
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)				EGM approval date:	(/ /)		
8. Consideration issue At price: State							Nil	Nil
issue At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)						_		
(dd/mm/yyyy)	8.				(/ /)		
Nil Nil Nil				EGM approval date:	(/ /)		
							Nil	Nil

For Main Board and GEM listed issuers

Ty	ype of Issue			101111	in De	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)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
							1111
			Class of shares issuable (Note 1)				
10.	. Consideration shares	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
			Class of shares issuable (Note 1)				
111.	Profit shares	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
			Class of shares issuable (Note 1)				
12.	. Compensation shares	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
			Total E. (O	rdinary sl	hares) Nil	
				ference sl (Other	hares	N/A	_ _ _
_							
,	Total increase / (de	ecrease) in ordinary shares du	ring the month (i.e. Total of A to	E):	((1)	Nil
					((2) <u>N</u>	J/A
'	Total increase / (de	ecrease) in preference shares	during the month (i.e. Total of A t	o E):		N	J/A
			ares during the month (i.e. Total o				J/A
L	(These figures sho	uld be the same as the relevar	nt figures under II above ("Mover	nents in I	ssuea	t Share Capital	~).)

Remarks (if any):
(1) On 21 January 2010, the Company pursuant to a share option scheme adopted on 14 May 2008 (the "Share
Option Scheme"), offered to grant to certain eligible participants options to subscribe for ordinary shares of
nominal value of HK\$0.01 each in the share capital of the Company at an exercise price of HK\$1.62 per
share. (The Share Option Scheme was duly amended on 7 March 2012).
(2) On 20 January 2011, the Company pursuant to the Share Option Scheme, offered to grant to certain eligible
participants options to subscribe for ordinary shares of nominal value of HK\$0.01 each in the share capital
of the Company at an exercise price of HK\$1.23 per share. (The Share Option Scheme was duly amended
on 7 March 2012).
(3) On 7 March 2012, the Company pursuant to the Share Option Scheme duly amended on 7 March 2012,
offered to grant to certain eligible participants options to subscribe for ordinary shares of nominal value of
HK\$0.01 each in the share capital of the Company at an exercise price of HK\$1.05 per share.
(4) On 14 November 2016, the Company pursuant to the Share Option Scheme duly amended on 7 March
2012, offered to grant to Mr. Chang, Yun-Chih and Mr. Hu, Lung-Chih options to subscribe for ordinary
shares of nominal value of HK\$0.01 each in the share capital of the Company at an exercise price of
HK\$2.494 per share.
Submitted by: Fan Kam Wing

Notes:

Title:

1. State the class of shares (e.g. ordinary, preference or other).

Company Secretary

2. If there is insufficient space, please append the prescribed continuation sheet.

(Director, Secretary or other duly authorised officer)