

	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			



## III. Details of Movements in Issued Share Capital

## Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1. Exercise Price HK\$11.63 (08/Nov/09) Ordinary shares (Note 1)						1,518,075
2. Exercise Price HK\$10.70 (08/Nov/09) Ordinary shares (Note 1)						0
3. Exercise Price HK \$ 11.51 (08/Nov/09) Ordinary shares (Note 1)						0
4. Exercise Price HK \$ 13.23 (08/Nov/09) Ordinary shares (Note 1)						497,950
5. Exercise Price HK \$ 14.61 (08/Nov/09) Ordinary shares (Note 1)						0
6. Exercise Price HK \$ 16.33 (08/Nov/09) Ordinary shares (Note 1)						0
7. Exercise Price HK \$ 18.57 (08/Nov/09) Ordinary shares (Note 1)						329,525
8. Exercise Price HK \$ 21.73 (08/Nov/09) Ordinary shares (Note 1)						318,848
9. Exercise Price HK \$ 22.48 (08/Nov/09) Ordinary shares (Note 1)						205,950
10. Exercise Price HK \$ 23.28 (08/Nov/09) Ordinary shares (Note 1)						0

<u>11. Exercise Price</u>						
<u>HK \$ 20.23</u>						
<u>(08/Nov/09)</u>						
Ordinary shares		81,250			81,250	357,600
(Note 1)						
<u>12. Exercise Price</u>						
<u>HK \$ 28.23</u>						
<u>(08/Nov/09)</u>						
Ordinary shares						0
(Note 1)						
<u>13. Exercise Price</u>						
<u>HK \$ 28.23</u>						
<u>(08/Nov/09)</u>						
Ordinary shares						81,250
(Note 1)						
<u>14. Exercise Price</u>						
<u>HK \$ 28.52</u>						
<u>(08/Nov/09)</u>						
Ordinary Shares						0
(Note 1)						
<u>15. Exercise Price</u>						
<u>HK \$ 28.14</u>						
<u>(08/Nov/09)</u>						
Ordinary Shares						375,850
(Note 1)						
<u>16. Exercise Price</u>						
<u>HK \$ 26.82</u>						
<u>(08/Nov/09)</u>						
Ordinary Shares						597,050
(Note 1)						
<u>17. Exercise Price</u>						
<u>HK \$ 28.43</u>						
<u>(08/Nov/09)</u>						
Ordinary Shares						0
(Note 1)						
<u>18. Exercise Price</u>						
<u>HK\$31.48</u>						
<u>(08/Nov/09)</u>						
Ordinary Shares						292,550
(Note 1)						
<u>19. Exercise Price</u>						
<u>HK\$33.28</u>						
<u>(08/Nov/09)</u>						
Ordinary Shares						156,000
(Note 1)						
<u>20. Exercise Price</u>						
<u>HK\$36.73</u>						
<u>(08/Nov/09)</u>						
Ordinary Shares						225,100
(Note 1)						
<u>21. Exercise Price</u>						
<u>HK\$40.26</u>						
<u>(08/Nov/09)</u>						
Ordinary Shares						147,975
(Note 1)						

22. Exercise Price						
HK\$46.78						
(08/Nov/09)						
Ordinary Shares						155,750
(Note 1)						
23. Exercise Price						
HK\$53.95						
(08/Nov/09)						
Ordinary Shares						126,225
(Note 1)						
24. Exercise Price						
HK\$59.35						
(08/Nov/09)						
Ordinary Shares						0
(Note 1)						
25. Exercise Price						
HK\$62.94						
(08/Nov/09)						
Ordinary Shares						0
(Note 1)						
26. Exercise Price						
HK\$57.75						
(08/Nov/09)						
Ordinary Shares				205,700		0
(Note 1)						
27. Exercise Price						
HK\$53.64						
(08/Nov/09)						
Ordinary Shares						0
(Note 1)						
28. Exercise Price						
HK\$54.20						
(08/Nov/09)						
Ordinary Shares						0
(Note 1)						
29. Exercise Price						
HK\$52.33						
(08/Nov/09)						
Ordinary Shares				195,100		0
(Note 1)						
30. Exercise Price						
HK\$43.27						
(08/Nov/09)						
Ordinary Shares						0
(Note 1)						
31. Exercise Price						
HK\$38.90						
(08/Nov/09)						
Ordinary Shares						0
(Note 1)						
Total A. (Ordinary shares)					81,250	
(Preference shares)					N/A	
(Other class)					N/A	
Total funds raised during the month from exercise of options						
(State currency)					HK\$1,643,687.5	

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

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. 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						
(   /   /   )						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(   /   /   )				
3. 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						
(   /   /   )						
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 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						
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)		( / / )				
3. 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						
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/A	
(Preference shares)					N/A	
(Other 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)

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. 21/05/2013 - 496,269 ordinary shares to be issued upon vesting on December 31, 2016 pursuant to the terms and conditions of the Grant Letter dated May 21, 2013 and the amendment to the Grant Letter approved on January 16, 2015 ( / / ) shares (Note 1)	0	0
2. 28/10/2013 – 443,200 ordinary shares to be issued upon vesting on August 31, 2017 pursuant to the terms and conditions of the Grant Letter dated October 28, 2013 ( / / ) shares (Note 1)	0	0
3. 28/10/2013 – 196,364 ordinary shares and 235,636 ordinary shares to be issued upon vesting on June 30, 2015 and July 1, 2017 respectively pursuant to the terms and conditions of the Grant Letter dated October 28, 2013 and the amendment to the Grant Letter approved on November 6, 2014 ( / / ) shares (Note 1)	0	0
4. 6/12/2013 – 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)	0	0
5. 17/02/2014 – 189,200 ordinary shares to be issued upon vesting on November 30, 2016 pursuant to the terms and conditions of the Grant Letter dated February 17, 2014 ( / / ) shares (Note 1)	0	0
6. 1/11/2014 – 173,600 ordinary shares to be issued upon vesting on December 31, 2017 pursuant to the terms and conditions of the Grant Letter dated November 1, 2014 ( / / ) shares (Note 1)	0	0
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	



## Other Movements in Issued Share Capital

				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						
1.	Rights issue	At price :	State currency _____	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	
2.	Open offer	At price :	State currency _____	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	
3.	Placing	At price :	State currency _____	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	
4.	Bonus issue			Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	

For Main Board and GEM listed issuers

				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						
5.	Scrip dividend	At price :	State currency _____	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	
6.	Repurchase of shares			Class of shares _____ repurchased <i>(Note 1)</i> Cancellation date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	
7.	Redemption of shares			Class of shares redeemed _____ <i>(Note 1)</i> Redemption date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	
8.	Consideration issue	At price :	State currency _____	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	

For Main Board and GEM listed issuers

				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					
9.	Capital reorganisation	Class of shares issuable _____ (Note 1)		N/A	
		Issue and allotment date : ( / / ) (dd/mm/yyyy)			
		EGM approval date: ( / / ) (dd/mm/yyyy)			
10.	Other	At price : State currency _____	Class of shares issuable _____ (Note 1)		N/A
			Issue and allotment date : ( / / ) (dd/mm/yyyy)		
			EGM approval date: ( / / ) (dd/mm/yyyy)		
Total E. (Ordinary shares)				N/A	
(Preference shares)				N/A	
(Other class)				N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	81,250
	(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 Issued Share Capital").)		

Remarks (if any):

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Submitted by: David Alec Andrew Fleming

Title: Company Secretary  
(Director, Secretary or other duly authorised officer)

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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.*