

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		29/2/2016		
To : Hong Kong Exchanges a	and Clea	ring Limited		
_	Sands Ch March 4, 2			
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)	capital
Balance at close of preceding	g month			
Increase/(decrease)				
Balance at close of the mont	h .			

2. Preference Shares	<u>;</u>			
Stock code : N/A	Descript	tion :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	receding month_			
Increase/(decrease)	_			
Balance at close of th	ne month			
3. Other Classes of S	Shares			
Stock code : N/A	Descript	tion :		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	receding month_			
Increase/(decrease)	_			
Balance at close of th	ne month			
Total authorised share currency):	e capital at the er	nd of the month	ı (State _US\$160	0,000,000.00
II. Movements in Issu	ed Share Capital	I		
	No. of ordin	nary shares	No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	8,069,300,845			
Increase/ (decrease) during the month	121,000			
Balance at close of the month	8,069,421,845			

Share Options (under Share Option Schemes of the Issuer)

Share Options (unc	ler Share Opt	ion Schemes o	of the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	N	Novement duri	ng the month		thereto	thereto as at close of
approval date						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		121,000			121,000	934,150
(Note 1)						
2. Exercise Price						
HK\$10.70						
(08/Nov/09)						
Ordinary shares						0
(Note 1)					·	
(14016-1)						
2 Evereine Drine						
3. Exercise Price						
HK \$ 11.51						
(08/Nov/09)						
Ordinary shares						0
(Note 1)						
4. Exercise Price						
HK \$ 13.23						
(08/Nov/09)						
						204 DED
Ordinary shares					<u> </u>	296,950
(Note 1)						
5. Exercise Price						
HK \$ 14.61						
(08/Nov/09)						
Ordinary shares						0
(Note 1)						
(
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)						
(11010-1)						
8. Exercise Price						
HK \$ 21.73						
(08/Nov/09)						
Ordinary shares					. <u></u>	527,271
(Note 1)						
Î.						

9. Exercise Price			
HK \$ 22.48			
(08/Nov/09)			
			422.725
Ordinary shares	 	 	 422,725
(Note 1)			
10. Exercise Price			
HK \$ 23.28			
(08/Nov/09)			
Ordinary shares			0
	 	 	 0
(Note 1)			
11. Exercise Price			
HK \$ 20.23			
(08/Nov/09)			
Ordinary shares			472,000
	 	 	 472,000
(Note 1)			
,			
12. Exercise Price			l l
HK \$ 28.23			
(08/Nov/09)			
			•
Ordinary shares			0
(Note 1)	 	 	 •
13. Exercise Price			
HK \$ 28.23			
(08/Nov/09)			
			004 405
Ordinary shares			281,425
(Note 1)	 		 -
(Note 1)			
14. Exercise Price			
HK \$ 28.52			
(08/Nov/09)			
Ordinary Shares			0
(Note 1)			
, ,			
15. Exercise Price			
HK \$ 28.14			
(08/Nov/09)			
			F22 / 2F
Ordinary Shares	 	 	 523,625
(Note 1)			
(
16. Exercise Price			
HK \$ 26.82			
(08/Nov/09)			
Ordinary Shares			981,575
	 	 	 · · ·
(Note 1)			
17 Evereice Price			
17.Exercise Price			
HK \$ 28.43			
(08/Nov/09)			
Ordinary Shares			130,000
	 	 	 130,000
(Note 1)			
' /			
18. Exercise Price			
HK\$31.48			
(08/Nov/09)			
			100 00-
Ordinary Shares			438,825
(Note 1)	 	 	 -
(14010 1)			

19. Exercise Price			
HK\$33.28			
(08/Nov/09)			
Ordinary Shares			234,000
(Note 1)	 	 	 201,000
(11000 1)			
20. Exercise Price			
HK\$36.73			
(08/Nov/09)			
Ordinary Shares			968,500
(Note 1)	 	 	 700,300
(11010-1)			
21.Exercise Price			
HK\$40.26			
(08/Nov/09)			
Ordinary Shares			198,450
(Note 1)	 	 	 170,430
22. Exercise Price			
HK\$46.78			
(08/Nov/09)		105 000	•
Ordinary Shares	 	 195,000	 0
(Note 1)			
22 5 5.1			
23. Exercise Price			
HK\$53.95			
(08/Nov/09)			
Ordinary Shares	 	 	 106,800
(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			709,050
(Note 1)	 	 	
, ,			
26. Exercise Price			
HK\$57.75			
(08/Nov/09)			
Ordinary Shares		297,675	629,525
(Note 1)	 	 	
(=== ,			
27. Exercise Price			
HK\$53.64			
(08/Nov/09)			
Ordinary Shares			199,900
(Note 1)	 	 	 . , , , , , , ,
28. Exercise Price			
HK\$54.20			
			138,125
(08/Nov/09)	 -	 	 130,123
(Note 1)			
20 Eversion Prin-			
29. Exercise Price			
HK\$52.33			217.002
(08/Nov/09)	 	 	 217,000
(Note 1)			
I .			

20 Eversies Pries								
30. Exercise Price								
HK\$43.27								
(08/Nov/09)						40.750		
Ordinary Shares						48,750		
(Note 1)								
31. Exercise Price								
HK\$38.90								
(08/Nov/09)								
Ordinary Shares				·		53,400		
(Note 1)								
32. Exercise Price								
HK\$35.90								
(08/Nov/09)								
Ordinary Shares						0		
(Note 1)								
33. Exercise Price								
HK\$33.15								
(08/Nov/09)								
Ordinary Shares						0		
(Note 1)								
34. Exercise Price								
HK\$32.35								
(08/Nov/09)								
Ordinary Shares						0		
(Note 1)								
35. Exercise Price								
HK\$28.59								
(08/Nov/09)								
Ordinary Shares						0		
(Note 1)								
36. Exercise Price								
HK\$26.97								
(08/Nov/09)								
Ordinary Shares	14,965,600					0		
(Note 1)								
, ,		Tota	l A. (Ordinar	y shares)	121,000			
			(Preferenc		N/A	·		
				her class)	N/A	•		
Total funds raised of	during the month	from exerci		,		•		
of options (State currency) HK\$1,407,230								
. ,								

Warrants to Issue Shares of the 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 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			_			
icauchla (Nota 1)			_			
			_			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)	_			
4. N/A						
(/ /)						
Stock code (if listed) Class of shares			_			
inguishin (Nato 1)						
Subscription price			_			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
		Total I	3. (Ordina	ary shares)	N/A	
		. o.a.i i		ice shares)	N/A	- -
			(C	Other class)	N/A	

Class and description	Currency o amount outstanding	Amount of close comprecedii	at of Converted ng during the	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	(/ /)				
<u> </u>						
	<u> </u>					
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. (Ordin		N/A N/A	_
			•	nce shares) 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)

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
O6/12/2013 – 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	0	0
2. 09/02/2015 – 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)	0	0
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A 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						uicicio	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)				
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	
			Class of shares issuable (Note 1)					
10.	At Drice:	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/)	N/A 	
			Total (Prefe	eren	` sh) <u>N/A</u>) <u>N/A</u>	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	121,000		
(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):			
		-	
Submitted	ed by: Dylan James Williams		
Title:	Company Secretary		
(Di	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.