



Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/4/2018							
To : Hong Kong Exchanges	To : Hong Kong Exchanges and Clearing Limited								
Name of Issuer Date Submitted	<u>—</u>								
I. Movements in Authorised	Share Ca	pital							
1. Ordinary Shares									
(1) Stock code :1928	Descrip	tion : <u></u>							
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of precedir	ng month	16,000,000,000	US\$0.01	US\$160,000,000.00					
Increase/(decrease)	-								
Balance at close of the mon	th _	16,000,000,000	US\$0.01	<u>US\$160,000,000.00</u>					
(2) Stock code : N/A	Descrip	tion :							
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of precedir	ng month								
Increase/(decrease)	-								
Balance at close of the mon	th _								

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 the	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 the	e month			
Total authorised share currency):	capital at the er	nd of the month	(State <u>US\$160</u> ,	000,000.00
II. Movements in Issue	ed Share Capital			
	No. of ordin	ary shares	No of preference	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	8,078,315,516			
Increase/ (decrease) during the month	383,675			
Balance at close of the month	8,078,699,191			

Share Options (under Share Option Schemes of the Issuer)

Share Options (und	der Share Opti	on Schemes of	of the Issuer)			
Particulars of						No. of new shares of
share option					issuer issued during	issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	Λ.	ovement duri	na the month		thereto	thereto as at close of
approval date	IV	iovernent dani	ing the month		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
	Oranted	LACICISCU	Caricelled	Lapseu		
1. Exercise Price						
HK\$11.63						
(08/Nov/09)						
Ordinary Shares						790,875
(Note 1)					·	
(14016-1)						
2. Exercise Price						
HK\$10.70						
(08/Nov/09)						
Ordinary Shares						0
(Note 1)						
3. Exercise Price						
HK \$ 11.51						
(08/Nov/09)						
						0
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)						
(111111)						
6 Evereire Dries						
6. Exercise Price						
HK \$ 16.33						
(08/Nov/09)						
Ordinary Shares						0
(Note 1)						
(14010-1)						
7 F						
7. Exercise Price						
HK \$ 18.57						
(08/Nov/09)						
Ordinary Shares						0
					· ———	
(Note 1)						
8. Exercise Price						
HK \$ 21.73						
(08/Nov/09)						
<u> </u>						^
Ordinary Shares					·	0
(Note 1)						
I—————————————————————————————————————						

9. Exercise Price					
HK \$ 22.48					
(08/Nov/09)					405 575
Ordinary Shares (Note 1)				 	125,575
(Note 1)					
10 Evensies Dries					
10. Exercise Price					
HK \$ 23.28					
(08/Nov/09)					
Ordinary Shares				 	0
(Note 1)					
11. Exercise Price					
HK \$ 20.23					
(08/Nov/09)					
Ordinary Shares					157,900
(Note 1)					
12. Exercise Price					
HK \$ 28.23					
(08/Nov/09)					
Ordinary Shares					0
(Note 1)					
13. Exercise Price					
HK \$ 28.23					
(08/Nov/09)					
Ordinary Shares					211,750
(Note 1)				 	
(11010 1)					
14. Exercise Price					
HK \$ 28.52					
(08/Nov/09)					
Ordinary Shares					0
(Note 1)		-		 -	
(11010-1)					
15. Exercise Price					
HK \$ 28.14					
(08/Nov/09)					
Ordinary Shares		152,925		152,925	176,575
(Note 1)		132,923	-	132,323	170,575
(Note 1)					
16 Eversies Dries					
16. Exercise Price					
HK \$ 26.82					
(08/Nov/09)					504.050
Ordinary Shares				 . 	504,850
(Note 1)					
47.5					
17. Exercise Price					
HK \$ 28.43					
(08/Nov/09)					
Ordinary Shares				 	0
(Note 1)					
18. Exercise Price					
HK\$31.48					
(08/Nov/09)					
Ordinary Shares					0
(Note 1)				<u> </u>	_

19. Exercise Price				
HK\$33.28				
(08/Nov/09)				
Ordinary Shares				0
(Note 1)	 	 -		
(Note 1)				
20. Exercise Price				
HK\$36.73				
(08/Nov/09)				
Ordinary Shares				792,150
	 	 		192,130
(Note 1)				
21.Exercise Price				
HK\$40.26				
(08/Nov/09)				
Ordinary Shares				396,900
	 	 		390,900
(Note 1)				
22. Exercise Price				
HK\$46.78				
(08/Nov/09)				
Ordinary Shares				0
	 	 -		
(Note 1)				
23. Exercise Price				
HK\$53.95				
(08/Nov/09)				
Ordinary Shares				0
(Note 1)	 	 		
(Note 1)				
24. Exercise Price				
HK\$59.35				
(08/Nov/09)				
Ordinary Shares				1,306,800
	 	 		1,000,000
(Note 1)				
OF Francis - Dais				
25. Exercise Price				
HK\$62.94				
(08/Nov/09)				
Ordinary Shares				2,038,500
(Note 1)	 	 		
(*1313 .)				
26 Evereice Price				
26. Exercise Price				
HK\$57.75				
(08/Nov/09)				
Ordinary Shares				1,248,675
(Note 1)	 			
(,				
27 Evereice Price				
27. Exercise Price				
HK\$53.64				
(08/Nov/09)				
Ordinary Shares				438,975
(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)				054.000
Ordinary Shares (Note 1)	 	 		651,000
, ,				
30. Exercise Price				
HK\$43.27 (08/Nov/09)				
Ordinary Shares	 	 		146,250
(Note 1)				
31. Exercise Price				
HK\$38.90				
(08/Nov/09) Ordinary Shares				60,200
(Note 1)	 	 		00,200
, ,				
32. Exercise Price HK\$35.90				
(08/Nov/09)				
Ordinary Shares	 151,350	 	151,350	0
(Note 1)				
33. Exercise Price				
HK\$33.15				
(08/Nov/09) Ordinary Shares				162,500
(Note 1)	 	 		
34. Exercise Price				
HK\$32.35				
(08/Nov/09)				
Ordinary Shares (Note 1)	 	 		650,000
, ,				
35. Exercise Price HK\$28.59				
(08/Nov/09)				
Ordinary Shares	 	 		800,000
(Note 1)				
36. Exercise Price				
HK\$26.97				
(08/Nov/09) Ordinary Shares	17,100	<u>46,200</u>	17,100	3,578,400
(Note 1)	 ,	 	,	2,0.0,100
37. Exercise Price				
HK\$31.00				
(08/Nov/09)	00.00	, , , ,		
Ordinary Shares (Note 1)	 30,600	 14,200	30,600	799,500
(11010 1)				

38. Exercise Price					
HK\$27.55					
(08/Nov/09)					
Ordinary Shares					45,500
(Note 1)	 				
,					
39. Exercise Price					
HK\$34.03					
(08/Nov/09)					
Ordinary Shares					68,600
(Note 1)	 				
(11010 1)					
40. Exercise Price					
HK\$34.20					
(08/Nov/09)					
Ordinary Shares					0
(Note 1)	 				U
(14016-1)					
41 Evereine Price					
41. Exercise Price					
HK\$32.15					
(08/Nov/09)					
Ordinary Shares	 17,100		<u>69,300</u>	17,100	2,367,600
(Note 1)					
42. Exercise Price					
HK\$35.25					
(08/Nov/09)					
Ordinary Shares	14,600		28,200	14,600	557,200
(Note 1)	 				
,					
43. Exercise Price					
HK\$34.31					
(08/Nov/09)					
Ordinary Shares					0
(Note 1)	 				0
(14010-1)					
44. Exercise Price					
HK\$37.90					
(08/Nov/09)			04.000		_
Ordinary Shares	 		31,600		0
(Note 1)					
45.5					
45. Exercise Price					
HK\$44.85					
(08/Nov/09)					
Ordinary Shares	 				0
(Note 1)	 				
				· · · · · · · · · · · · · · · · · · ·	

46. Exercise Price HK\$44.31 (08/Nov/09) Ordinary Shares	0
(Note 1)	
Total A. (Ordinary s	shares) 383,675
(Preference s	shares) N/A
(Other	r class) N/A
Total funds raised during the month from exercise of options (State currency) HK\$ 12,3	,210,976.50

Warrants to Issue Shares of the	e 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	(/ /)				
2.107						
(/ /)						
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			•			
·						
			•			
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)	(/ /	,				
(uu/IIIII/yyyy)	(/ /)	•			
		Total E	3. (Ordina	ary shares)	N/A	
			(Preferen	ce shares)	N/A	- -
			(C	ther class)	N/A	

Convertibles (i.e. Convertible	into Shares of the	ne Issuer whi	ch are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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)	<u> </u>					
Class of shares		<u>_</u>				
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A	(/ /)					
J. IVA						
	<u>—</u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , , .					
	(/ /)					
4. N/A	_					
Stock code (if listed)		<u></u>				
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina	ry shares)_	N/A	_
			,	ce shares)	N/A	=
			(O	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)

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. N/A		
-		
shares (Note 1)		
2. N/A		
Z. <u>IVA</u>		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Ot	her Movements	in Issued Sha	are Capital				Na : f	Nia - f
	_						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							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)			NI/A	
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
5.	Scrip dividend	At price :	State currency———	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/	/		N/A	
6.	Repurchase of shares			Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)			/		N/A	
7.	Redemption of shares			Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Ì		/	,	N/A	
8.	Consideration issue	At price :	State currency——	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)			/		N/A	

Type of Issue			No. of new shares of issuer which issued may be during the month pursuant thereto as at thereto 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 currency	Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A
		Total E. (Ordinary share (Preference share (Other clas	es) N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	383,675
(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: <u>Dylan James Williams</u>					
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.