

**REVISED** 

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyy	yy) :	30/9/2	015		
To : Hong Kong Exchanges and Cle	earing Limi	ted			
<del>-</del>	Sands Chi October 1				
I. Movements in Authorised Share	Capital				
1. Ordinary Shares					
(1) Stock code : 1928	_Description	on :			_
		No. of c		Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mont	th _	16,000,0	000,000	US\$0.01	US\$160,000,000.00
Increase/(decrease)	-		<del></del>	_	
Balance at close of the month	-	16,000,	000,000	<u>US\$0.01</u>	US\$160,000,000.00
(2) Stock code : N/A	_Description	on :			
		No. of c		Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mont	th _				
Increase/(decrease)	-				
Balance at close of the month	-				

2. Preference Shares		F	or Main Board and GEM
	escription :		
	No. of preference shares	Par value (State currency)	Authorised share capita (State currency)
Balance at close of preceding month			
Increase/(decrease)		-	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : <u>N/A</u> De	escription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capita (State currency)
Balance at close of preceding month			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the end	d of the month (State curre	ncy): US\$	\$160,000,000.00

## II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	8,069,136,745			
Increase/ (decrease) during the month	61,125			
Balance at close of the month	8,069,197,870			

Share Options (under Share Option Schemes of the Issuer)

		hemes of the Issu	017			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during the	issuer which may be
including EGM					month pursuant thereto	issued pursuant thereto
approval date		Movement duri	na the month			as at close of the month
(dd/mm/yyyy) and -		Wovernent dan	ng the month		_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
Exercise Price				•		
HK\$11.63						
(08/Nov/09)						
Ordinary shares		61,125			61,125	1,055,150
(Note 1)		·			·	
2. Exercise Price						
HK\$10.70						
(08/Nov/09)						
Ordinary shares						0
(Note 1)				-	· <del></del>	
3. Exercise Price						
HK \$ 11.51						
(08/Nov/09)						
Ordinary shares						0
(Note 1)						U
4. Exercise Price						
HK \$ 13.23						
(08/Nov/09)						207.050
Ordinary shares					·	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)						
8. Exercise Price						
HK \$ 21.73						
(08/Nov/09)						
Ordinary shares						527,271
(Note 1)						JEII
9. Exercise Price						
HK \$ 22.48						
(08/Nov/09)						
						422 <b>7</b> 2F
Ordinary shares						422,725
(Note 1)						
10. Exercise Price						
HK \$ 23.28						
(08/Nov/09)						
(00/1101/07)						_
						0
Ordinary shares (Note 1)						0

					For Main Board and C	BEM listed issuers
11. Exercise Price						
HK \$ 20.23						
(08/Nov/09)						
Ordinary shares				91,000		228,600
(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						281,425
(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)						
Ordinary Shares						640,625
(Note 1)	·					
16. Exercise Price						
HK \$ 26.82						
(08/Nov/09)						001 575
Ordinary Shares	- <u></u> -					981,575
(Note 1)						
17.Exercise Price						
HK \$ 28.43						
(08/Nov/09)						
Ordinary Shares						130,000
(Note 1)						
18. Exercise Price						
HK\$31.48						
(08/Nov/09)						
Ordinary Shares						292,550
						292,000
(Note 1)						
19. Exercise Price						
HK\$33.28						
(08/Nov/09)						
Ordinary Shares						156,000
(Note 1)		<del></del>	<del></del>			
20. Exercise Price						
HK\$36.73						
(08/Nov/09)						
Ordinary Shares						596,800
(Note 1)						070,000
21.Exercise Price						
HK\$40.26						
(08/Nov/09)						
Ordinary Shares						198,450
(Note 1)						

22. Exercise Price
OBM Now 09   Ordinary Shares   195,000
195,000
195,000
(Note 1)   23. Exercise Price   HK853.95   (DB/Now09)
23. Exercise Price HK\$53.39 (GBRNow109) Ordinary Shares (Note 1) 24. Exercise Price HK\$59.35 (GBRNow109) Ordinary Shares (Note 1) 25. Exercise Price HK\$69.37 (Note 1) 26. Exercise Price HK\$67.57 (Note 1) 27. Exercise Price HK\$67.75 (OBNow109) Ordinary Shares (Note 1) 28. Exercise Price HK\$67.75 (OBNow109) Ordinary Shares (Note 1) 27. Exercise Price HK\$53.44 (OBNow109) Ordinary Shares (Note 1) 28. Exercise Price HK\$54.20 (OBNow109) Ordinary Shares (Note 1) 29. Exercise Price HK\$55.364 (OBNow109) Ordinary Shares (Note 1) 29. Exercise Price HK\$55.364 (OBNow109) Ordinary Shares (Note 1) 29. Exercise Price HK\$55.364 (OBNow109) Ordinary Shares (Note 1) 29. Exercise Price HK\$55.31 (ORNow109) Ordinary Shares (Note 1) 29. Exercise Price HK\$55.33 (ORNow109) Ordinary Shares (Note 1) 29. Exercise Price HK\$53.31 (ORNow109) Ordinary Shares (Note 1) 29. Exercise Price HK\$53.33 (ORNow109) Ordinary Shares (Note 1) 20. Exercise Price HK\$53.33 (ORNow109) Ordinary Shares (Note 1) 20. Exercise Price HK\$53.33 (ORNow109) Ordinary Shares (Note 1)
HK\$53.95   (08Nov/09)   (08No
(08/Now/09)   (126,225   (126,2
Ordinary Shares         218.475         126,225           (Note 1)         24. Exercise Price           HK\$59.35         (08/Now/09)         650,575           (Note 1)         25. Exercise Price           HK\$62,94         (08/Now/09)         760,025           (Note 1)         26. Exercise Price           HK\$67,75         (Note 1)         26. Exercise Price           HK\$57,75         (Note 1)         27. Exercise Price           HK\$53.64         (08/Now/09)         629,525           (Note 1)         27. Exercise Price           HK\$53.64         (08/Now/09)         199,900           (Note 1)         28. Exercise Price           HK\$54.20         (08/Now/09)         138,125           (Note 1)         29. Exercise Price           HK\$53.33         (08/Now/09)         138,125           Ordinary Shares         217,000           (Note 1)         29. Exercise Price
(Note 1) 24. Exercise Price HK\$59.35 (08Nov09) Ordinary Shares ((Note 1) 25. Exercise Price HK\$62.94 (08Nov09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08Nov09) Ordinary Shares (08Nov09) Ordinary Shares (08Nov09) Ordinary Shares (08Nov09) Ordinary Shares (199,525 (Note 1) 27. Exercise Price HK\$53.64 (08Nov09) Ordinary Shares (199,900 (Note 1) 28. Exercise Price HK\$54.20 (08Nov09) Ordinary Shares (Note 1) 29. Exercise Price HK\$52.33 (08Nov09) Ordinary Shares (Note 1)
24. Exercise Price   HK\$59.35   (08/Nov/09)   (08/Nov/09
HK\$59.35   (08/Nov/09)
OB/Nov/09   Ordinary Shares   OS0,575
Ordinary Shares       650,575         (Note 1)       25. Exercise Price         HK\$62.94       (08/Nov009)         Ordinary Shares       49,675       760,025         (Note 1)       26. Exercise Price         HK\$57.75       (08/Nov009)       000         Ordinary Shares       629,525         (Note 1)       27. Exercise Price         HK\$53.64       199,900         (Note 1)       28. Exercise Price         HK\$53.20       (08/Nov/09)         Ordinary Shares       138,125         (Note 1)       29. Exercise Price         HK\$52.33       (08/Nov/09)         Ordinary Shares       217,000         (Note 1)       217,000
Ordinary Shares       650,575         (Note 1)       25. Exercise Price         HK\$62.94       (08/Nov009)         Ordinary Shares       49,675       760,025         (Note 1)       26. Exercise Price         HK\$57.75       (08/Nov009)       000         Ordinary Shares       629,525         (Note 1)       27. Exercise Price         HK\$53.64       199,900         (Note 1)       28. Exercise Price         HK\$53.20       (08/Nov/09)         Ordinary Shares       138,125         (Note 1)       29. Exercise Price         HK\$52.33       (08/Nov/09)         Ordinary Shares       217,000         (Note 1)       217,000
(Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) 27. Exercise Price HK\$53.64 (08/Nov/09) Ordinary Shares (Note 1) 28. Exercise Price HK\$54.20 (08/Nov/09) Ordinary Shares (Note 1) 29. Exercise Price HK\$52.33 (08/Nov/09) Ordinary Shares (Note 1) 29. Carefise Price HK\$53.33 (08/Nov/09) Ordinary Shares (Note 1) 29. Carefise Price HK\$53.33 (08/Nov/09) Ordinary Shares (Note 1) 29. Carefise Price HK\$54.233 (08/Nov/09) Ordinary Shares (Note 1) 29. Carefise Price HK\$55.33 (08/Nov/09) Ordinary Shares (Note 1) 29. Carefise Price HX\$55.33 (08/Nov/09) Ordinary Shares (Note 1) 217,000
25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) 27. Exercise Price HK\$53.64 (08/Nov/09) Ordinary Shares (Note 1) 28. Exercise Price HK\$55.04 (08/Nov/09) Ordinary Shares (Note 1) 29. Exercise Price HK\$55.33 (Note 1) 29. Exercise Price HK\$52.33 (Note 1) 29. Captain Shares (Note 1) 20. Captain Shares (Note 1) 217,000
HK\$62.94   (08/Nov/09)   Ordinary Shares   49,675   760,025   (Note 1)   26. Exercise Price   HK\$57.75   (08/Nov/09)   Ordinary Shares   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   (08/Nov/09)   Ordinary Shares   138,125   (Note 1)   29. Exercise Price   HK\$52.33   (08/Nov/09)   Ordinary Shares   138,125   (Note 1)   (No
(08/Nov/09)       Ordinary Shares     49,675     760,025       (Note 1)     26. Exercise Price       HK\$57.75     (08/Nov/09)       Ordinary Shares     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     (08/Nov/09)       Ordinary Shares     138,125       (Note 1)     29. Exercise Price       HK\$52.33     (08/Nov/09)       Ordinary Shares     217,000       (Note 1)     20. Ordinary Shares       (Note 1)     217,000
Ordinary Shares (Note 1)     49,675     760,025       (Note 1)     6. Exercise Price     HK\$57.75     8. (08/Nov/09)     629,525       Ordinary Shares (Note 1)     629,525     8. (08/Nov/09)     9. (08/Nov/09)     138,125     138,125       Ordinary Shares (Note 1)     29. Exercise Price HK\$52.33 (08/Nov/09)     138,125     9. (08/Nov/09)
(Note 1)         26. Exercise Price         HK\$57.75         (08/Nov/09)       629,525         Ordinary Shares       629,525         (Note 1)       7. Exercise Price         HK\$53.64       7. Ordinary Shares       199,900         (Note 1)       7. Ordinary Shares       199,900         (Note 1)       7. Ordinary Shares       138,125         (Note 1)       7. Ordinary Shares       138,125         (Note 1)       7. Ordinary Shares       138,125         (Note 1)       7. Ordinary Shares       17,000         (Note 1)       7. Ordinary Shares       217,000         (Note 1)       7. Ordinary Shares       217,000
26. Exercise Price         HK\$57.75         (08/Nov/09)         Ordinary Shares         (Note 1)         27. Exercise Price         HK\$53.64         (08/Nov/09)         Ordinary Shares         (Note 1)         28. Exercise Price         HK\$54.20         (08/Nov/09)         Ordinary Shares         (Note 1)         29. Exercise Price         HK\$52.33         (08/Nov/09)         Ordinary Shares         (Note 1)
HK\$57.75       (08/Nov/09)       629,525         Ordinary Shares       629,525         (Note 1)       7. Exercise Price         HK\$53.64       608/Nov/09)       7. Ordinary Shares         (Note 1)       199,900         28. Exercise Price       199,900         HK\$54.20       608/Nov/09)         Ordinary Shares       138,125         (Note 1)       199,900         29. Exercise Price       138,125         HK\$52.33       608/Nov/09)         Ordinary Shares       217,000         (Note 1)       217,000
(08/Nov/09)       629,525         Ordinary Shares       629,525         (Note 1)       7. Exercise Price         HK\$53.64       8. Exercise Price         HK\$51.20       9. Exercise Price         HK\$54.20       9. Exercise Price         HK\$54.20       9. Exercise Price         HK\$52.33       138,125         (Note 1)       29. Exercise Price         HK\$52.33       108/Nov/09)         Ordinary Shares       217,000         (Note 1)       217,000
Ordinary Shares       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       (08/Nov/09)         Ordinary Shares       138,125         (Note 1)       29. Exercise Price         HK\$52.33       (08/Nov/09)         Ordinary Shares       217,000         (Note 1)       217,000
Ordinary Shares       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       (08/Nov/09)         Ordinary Shares       138,125         (Note 1)       29. Exercise Price         HK\$52.33       (08/Nov/09)         Ordinary Shares       217,000         (Note 1)       217,000
(Note 1)         27. Exercise Price         HK\$53.64         (08/Nov/09)         Ordinary Shares         (Note 1)         28. Exercise Price         HK\$54.20         (08/Nov/09)         Ordinary Shares         (Note 1)         29. Exercise Price         HK\$52.33         (08/Nov/09)         Ordinary Shares         (Note 1)         217,000         (Note 1)
27. Exercise Price         HK\$\$53.64         (08/Nov/09)         Ordinary Shares         (Note 1)         28. Exercise Price         HK\$\$54.20         (08/Nov/09)         Ordinary Shares         (Note 1)         29. Exercise Price         HK\$\$52.33         (08/Nov/09)         Ordinary Shares         (Note 1)
HK\$\$53.64       (08/Nov/09)         Ordinary Shares       199,900         (Note 1)       28. Exercise Price         HK\$\$54.20       (08/Nov/09)         Ordinary Shares       138,125         (Note 1)       29. Exercise Price         HK\$\$52.33       (08/Nov/09)         Ordinary Shares       217,000         (Note 1)       217,000
(08/Nov/09)       199,900         (Note 1)       28. Exercise Price         HK\$54.20       (08/Nov/09)         Ordinary Shares       138,125         (Note 1)       29. Exercise Price         HK\$52.33       (08/Nov/09)         Ordinary Shares       217,000         (Note 1)       217,000
Ordinary Shares       199,900         (Note 1)       28. Exercise Price         HK\$54.20       (08/Nov/09)         Ordinary Shares       138,125         (Note 1)       29. Exercise Price         HK\$52.33       (08/Nov/09)         Ordinary Shares       217,000         (Note 1)       217,000
(Note 1)         28. Exercise Price         HK\$54.20         (08/Nov/09)         Ordinary Shares         (Note 1)         29. Exercise Price         HK\$52.33         (08/Nov/09)         Ordinary Shares         (Note 1)
28. Exercise Price HK\$54.20 (08/Nov/09) Ordinary Shares (Note 1) 29. Exercise Price HK\$52.33 (08/Nov/09) Ordinary Shares (08/Nov/09) Ordinary Shares (Note 1)
HK\$54.20         (08/Nov/09)         Ordinary Shares       138,125         (Note 1)       29. Exercise Price         HK\$52.33       (08/Nov/09)         Ordinary Shares       217,000         (Note 1)       217,000
(08/Nov/09)       138,125         Ordinary Shares       138,125         (Note 1)       29. Exercise Price         HK\$52.33       (08/Nov/09)         Ordinary Shares       217,000         (Note 1)       217,000
Ordinary Shares       138,125         (Note 1)       29. Exercise Price         HK\$52.33       (08/Nov/09)         Ordinary Shares       217,000         (Note 1)       217,000
Ordinary Shares       138,125         (Note 1)       29. Exercise Price         HK\$52.33       (08/Nov/09)         Ordinary Shares       217,000         (Note 1)       217,000
(Note 1)         29. Exercise Price         HK\$52.33         (08/Nov/09)         Ordinary Shares       217,000         (Note 1)
29. Exercise Price         HK\$52.33         (08/Nov/09)         Ordinary Shares       217,000         (Note 1)
HK\$52.33         (08/Nov/09)         Ordinary Shares       217,000         (Note 1)
(08/Nov/09)       217,000         Ordinary Shares       217,000         (Note 1)       217,000
Ordinary Shares 217,000 (Note 1)
(Note 1)
30. Evercise Price
HK\$43.27
(08/Nov/09)
Ordinary Shares 48,750
(Note 1)
31. Exercise Price
HK\$38.90
(08/Nov/09)
Ordinary Shares 0
(Note 1)
32. Exercise Price
HK\$35.90
(08/Nov/09)
Ordinary Shares 0
(Note 1)
(NOIE 1)

## For Main Board and GEM listed issuers

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)			
	Total A (Ordinary charac)	61,125	
	Total A. (Ordinary shares) _ (Preference shares)	N/A	
	· · · · · · · · · · · · · · · · · · ·		
İ	(Other class)	N/A	
Total funds raised dur	ring the month from exercise of options		
(State currency)	HK\$710,883.75		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding	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		monar	month	monur		
	<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)  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)	(	)				
		1		linary shares) rence shares) (Other class)	N/A N/A N/A	- - -

Convertibles (i.e. Convertible into S	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						
	<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	( / / )					
Ctack and (if listed)						
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>					
	<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	( / / )					
1. 14/7	_					
	<del>_</del>					
	<u> </u>					
Stock code (if listed) Class of shares issuable						
(Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
				dinary shares)	N/A	=
			(Prefe	rence shares)	N/A	<u>-</u>
				(Other class)	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 <a href="Share Option Schemes">Share Option Schemes</a>)

Snar	e Option Schemes)		
Full if a	particulars including EGM approval date (dd/mm/yyyy), oplicable, 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.	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
2.	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		
	Ection dated Becomber 0, 2010		
	shares (Note 1)	0	0
3.	01/11/2014 – 66,469 ordinary shares to be issued upon vesting on		
	January 17, 2016 pursuant to the terms and conditions of the Grant		
	Letter dated November 1, 2014 and amendment to the Grant Letter		
	approved on April 17, 2015		
		0	0
	shares (Note 1)	0	0
4.	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		
	1 1 1		
	shares (Note 1)	0	0
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

	er Movements in Is						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							
				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	
l				EGM approval date: (dd/mm/yyyy)	( / /	)		

For Main Board and GEM listed issuers

	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
	Type of issue					
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)	(11		N/A	
6.	Repurchase of shares	Class of shares repurchased (Note 1)  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	(11		N/A	
		Class of shares redeemed	l			
7.	Redemption of shares	(Note 1)  Redemption date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	)	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	

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which may be issued during the pursuant month thereto as at pursuant close of the thereto month Type of Issue Class of shares issuable (Note 1) ( / / Issue and allotment date: N/A Capital reorganisation (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) ) Class of shares issuable (Note 1) State currency 10. Other ( / / ) N/A At price: Issue and allotment date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A (Ordinary shares) Total E. (Preference shares) N/A N/A (Other class)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	[1)	61,125
	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 C	apital").)	

Remarks (if any):	For Main Board and GEM listed issuers
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).	

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

2.