Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :   **31/01/2016**

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer   Hong Kong Exchanges and Clearing Limited ("HKEX")

Date Submitted   4 February 2016

I. Movements in Authorised Share Capital

1. ~~Ordinary~~ Shares

(1) Stock code : 388   Description :   Shares

	No. of ordinary shares	Par value *(State currency)*	Authorised share capital *(State currency)*
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A
			(Remark)

(2) Stock code : _____ Description : _____

	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			

2. Preference Shares

Stock code : _____ Description : _____

	No. of preference shares	Par value *(State currency)*	Authorised share capital *(State currency)*
Balance at close of preceding month	_____	_____	_____
Increase/(decrease)	_____		_____
Balance at close of the month	_____	_____	_____

3. Other Classes of Shares

Stock code : _____ Description : _____

	No. of other classes of shares	Par value *(State currency)*	Authorised share capital *(State currency)*
Balance at close of preceding month	_____	_____	_____
Increase/(decrease)	_____		_____
Balance at close of the month	_____	_____	_____

Total authorised share capital at the end of the month *(State currency)* :

N/A
_____ (Remark)

II. Movements in Issued Shares ~~Share Capital~~

	No. of ~~ordinary~~ shares (1)	(2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	1,208,536,325	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	1,208,536,325	N/A	N/A	N/A

III. Details of Movements in Issued Shares ~~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. (/ /) shares *(Note 1)*						
2. (/ /) shares *(Note 1)*						
3. (/ /) shares *(Note 1)*						
Total A. (Ordinary shares)						
(Preference shares)						
(Other class)						
Total funds raised during the month from exercise of options (State currency)						

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. _____ _____ (/ /) 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) (/ /)						
			Total B. (Ordinary shares) _____ (Preference shares) _____ (Other class) _____			

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. _____ _____ _____ _____						

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) (/ /) ___						

Total C. (Ordinary shares) _____
(Preference shares) _____
(Other class) _____

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. _____ _____ _____ (/ /) shares *(Note 1)*		
2. _____ _____ _____ (/ /) shares *(Note 1)*		
3. _____ _____ _____ (/ /) shares *(Note 1)*		
Total D. (Ordinary shares)		
(Preference shares)	_____	
(Other class)	_____	

Other Movements in Issued Shares ~~Share Capital~~

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
1. Rights issue	At price :	State currency _____	Class of shares issuable *(Note 1)* _____			
			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	_____	_____
2. Open offer	At price :	State currency _____	Class of shares issuable *(Note 1)* _____			
			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	_____	_____
3. Placing	At price :	State currency _____	Class of shares issuable *(Note 1)* _____			
			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	_____	_____
4. Bonus issue			Class of shares issuable *(Note 1)* _____			
			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			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)	——	——
6. Repurchase of shares			Class of shares repurchased *(Note 1)* ——— Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	——	——
7. Redemption of shares			Class of shares redeemed *(Note 1)* ——— Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	——	——
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)	——	——

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) (/ /)	————	————
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) (/ /)	————	————
			Total E. (Ordinary shares) ———— (Preference shares) ———— (Other class) ————		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) ————

(2) ————

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): ————

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): ————

(These figures should be the same as the relevant figures under II above ("Movements in Issued Shares ~~Share Capital~~").)

Remarks (if any):
HKEX does not have an authorised share capital and par value of shares in its share capital.

Submitted by: Joseph Mau

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.