

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	30/11/2016							
To : Hong Kong Exchanges and Cl	earing Limited							
	nternational Holdings	Limited						
Date Submitted 01/12	/2016							
I. Movements in Authorised Share	Capital							
1. Ordinary Shares								
(1) Stock code : <u>529</u> Desc	(1) Stock code : 529 Description : Ordinary shares							
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding mon	sth 350,000,000.	HK\$0.10	HK\$35,000,000.					
Increase/(decrease)	0		0					
Balance at close of the month	350,000,000	HK\$0.10	HK\$35,000,000.					
(2) Stock code : N/A Desc	cription:							
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding mon	th							
Increase/(decrease)								
Balance at close of the month								

2. Preference Shares			
Stock code : <u>N/A</u> Descript	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descript	tion :		
	No. of other classes of shares		capital
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the encurrency):	nd of the month	(State HK\$3	5,000,000.

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	e No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	277,566,666.	N/A	N/A	N/A		
Increase/ (decrease) during the month	0 .	N/A	N/A	N/A		
Balance at close of the month	277,566,666.	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under S	Share Option	Schemes of the	e Issuer)						
Particulars of share					No. of new	No. of new shares of			
option scheme					shares of issuer	,			
including EGM					issued during	issued pursuant			
approval date	Ŋ	Movement duri	ng the month		the month	thereto as at close of			
(dd/mm/yyyy) and					pursuant thereto	the month			
class of shares	_								
issuable	Granted	Exercised	Cancelled	Lapsed					
1.Share Option									
Scheme adopted									
On 21/05/2007									
Ordinary									
Shares:-									
(Note 1)									
(i) Exercise									
price of									
HK\$1.72 per									
Share (granted									
on 20/08/2007)	0	0	0	0	0	400,000			
011 20/06/2007)						400,000			
/::\									
(ii) Exercise									
price of									
HK\$4.47 per									
Share (granted									
on 26/06/2015)	0	0	0	0	0	2,250,000			
(Note 1)									
, ,									
2. N/A									
(/ /)									
shares									
(Note 1)		- .							
	Total A. (Ordinary shares) NIL								
	(Preference shares) N/A								
			(Ot	her class)	N/A				
Total funds raised during	g the month f	rom exercise o	of						
options (State currency	·)		HK\$0						

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						
					N/A	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						
					N/A	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	(/ /)				
					N/A	N/A
Cubacription price						
EGM approval date (if applicable))				
					N 1/A	N1/A
					N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total E	(Preferen	ary shares) <u>N/A</u> ice shares) <u>N/A</u> other class) N/A		- -

Convertibles (i.e. Convertible	into Shares of th	e Issuer whic	ch are to be Liste	ed)		
Class and description 1. N/A	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. IV/A	_					
	_				N/A	N/A
Stock code (if listed)	(/ /)					
	_					
	<u> </u>				NI/A	NI/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)				N/A N/A	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. (Ordina			N/A
				ce shares) <u>N/A</u> ther class) <u>N/A</u>		-

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Options (other t	nan under Snare Option Schemes)		
if applicable, a	s including EGM approval date (dd/mm/yyyy), 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)	N/A	N/A
2. N/A			
	(/ /)		
	shares (Note 1)	N/A	N/A
		·	· · ·
3. N/A			
		1	
	(/ /)		
	shares (Note 1)	N/A	N/A
	, 22 (2.12)		
-	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
	,		
		•	

Ot	her Movements	in Issued Sha	are 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 1 10000							
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)				N/A
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State currency	Issue and allotment	(/ /)		
			currency	date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	()	,		N/A
								N/A
				Class of shares				
			0	issuable (Note 1)		`		
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)				N/A
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								N/A

	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
	, , , , , , , , , , , , , , , , , ,			Class of shares				
				issuable (Note 1)	, , ,	,		
5.	Scrip dividend	At price :	State currency———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		N/A
								1973
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		N/A
								IWA
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								N/A
	_			Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								<u>N/A</u>

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
	Class of shares issuable (Note 1)		
Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		<u>N/A</u>
10. Other	Class of shares issuable (Note 1)		
10. Other (Please specify) At price : State currency	 Issue and allotment (/ /) date : (dd/mm/yyyy) 		
	EGM approval date: (/ /) (dd/mm/yyyy)		N/A
	Total E. (Ordinar shares (Preference shares (Other class	s) <u>N/A</u> s) <u>N/A</u>	-
Total increase / (decrease) in ordinary shares d	, ,	0 N/A	
Total increase / (decrease) in preference share:		2) N/A N/A	
Total increase / (decrease) in other classes of s	,		
E): (These figures should be the same as the releve Capital").)	vant figures under II above ("Movements	in Issued SI	hare

Remarks (if any):	
Submitted by: Rhoda Chiu	
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.