

For the month ended

* for identification purpose only

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		28/02/2017		
To : Hong Kong Exchange	es and Clea	ring Limited		
Name of Issuer		inancial Services(•	d
Date Submitted	01/03/20)17		
Movements in Authorise A Ordinary Charge	ed Share Ca	apital		
1. Ordinary Shares				
(1) Stock code :510	Descrip	otion: N/A		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preced	ding month	15,000,000,000	0.02	300,000,000
Increase/(decrease)		0		0
Balance at close of the mo	onth	15,000,000,000	0.02	300,000,000
(2) Stock code : N/A	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ding month			
Increase/(decrease)				
Balance at close of the mo	onth			

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2. Preference Shares			
Stock code : N/A Descrip	tion :		
	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 : N/A Descrip	tion :		
	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 (HK\$): 300,000,000

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other	
	(1) (2)		shares	classes of shares	
Balance at close of preceding month	4,134,359,588	N/A	N/A	<u>N/A</u>	
Increase/ (decrease) during the month	0	N/A	N/A	N/A	
Balance at close of the month	4,134,359,588	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Exercise price: 0 338,000,000 HK\$0.3150 Share option scheme adopted on (22/02/2008) Ordinary shares (Note 1) 2. N/A shares (Note 1) shares (Note 1) Total A. (Ordinary shares) 0 (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (State currency) 0

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						
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable))	-			
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.						_
Class of shares issuable (Note 1) Subscription price			-			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /		-			
		Total E	(Preferen	ary shares) ce shares) other class)	N/A N/A N/A	- - -

Convertibles (i.e. Convertible	into Shares of tl	he Issuer wh	nich are to be Listo	ed)		
Class and description	Currency of amount outstanding	Amount a 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)					-	
(if applicable) (dd/mm/yyyy))	(/ /)					
2.	(' ')					
<u></u> .	<u> </u>					
	<u> </u>					
Stock code (if listed)			<u> </u>			
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3.	<u>—</u> .					
Ctools and a (if lintard)				-		-
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.	(/ /)					
	_					
	<u> </u>					
						
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		N/A	_
				ce shares) ther class)	N/A N/A	_
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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 than under onare option ochemics)		
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.		
shares (Note 1)		
3.		
· · ·		
-		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Class of shares N/A issuable (Note 1)	Ot	her Movements i	n Issued Sha	are Capital				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						<u>N/A</u>			
EGM approval date: (/ /) (dd/mm/yyyy) Class of shares N/A issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares N/A issuable (Note 1) Class of shares N/A issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares N/A issuable (Note 1) Issue and allotment (/ /) (dd/mm/yyyy) Class of shares N/A issuable (Note 1) Issue and allotment (/ /) issuable (Note 1) Issue and allotment (/ /)	1.	Rights issue	At price :		Issue and allotment	(/ /)		
State State Currency State Currency State Currency State Currency State Currency State Currency Class of shares State State State State Currency Currency State Currency Currency State Currency Currency State Currency Currency Currency State Currency Currency				· · · · · · · · · · · · · · · · · · ·	EGM approval date:	(/ /)		
State State Currency State Currency State Currency State Currency State Currency State Currency Class of shares State State State State Currency Currency State Currency Currency State Currency Currency State Currency Currency Currency State Currency Currency									
Class of shares N/A						N/A			
Class of shares N/A issuable (Note 1)	2.	Open offer	At price :			(/ /)		
issuable (Note 1) 3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) Class of shares N/A issuable (Note 1) 4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) EGM approval date: (/ / /)					EGM approval date: (dd/mm/yyyy)	(/ /)		
issuable (Note 1) 3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) Class of shares N/A issuable (Note 1) Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: (dd/mm/yyyy)									
At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares N/A issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)						<u>N/A</u>			
Class of shares N/A issuable (Note 1) 4. Bonus issue Sue and allotment (/ /) date : (dd/mm/yyyy)	3.	Placing	At price :			(/ /)		
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)					EGM approval date: (dd/mm/yyyy)	(/ /)		
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)									
date: (dd/mm/yyyy) EGM approval date: (/ /)						N/A			
Editi approvar dato.	4.	Bonus issue				(/ /)		
					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
	Type of issue						
				Class of shares <u>N</u> issuable <i>(Note 1)</i>	<u>/A</u>		
5.	Scrip dividend	At price :	State currency ———	Issue and allotment (/ / date : (dd/mm/yyyy)	′)		
				EGM approval date: (/ / / / / / / / / / / / / / / / / /	′)		
				Class of shares <u>N</u> repurchased <i>(Note 1)</i>	<u>/A</u>		
6.	Repurchase of shares			Cancellation date : (/ / / / / / / / / / / / / / / / / /	′)		
				EGM approval date: (/ / / / / / / / / / / / / / / / / /	′)		
				Class of shares N redeemed (Note 1)	<u>/A</u>		
7.	Redemption of shares			Redemption date : (/ / / / / / / / / / / / / / / / / /	′)		
				EGM approval date: (/ / / / / / / / / / / / / / / / / /	′)		
				Class of shares <u>N</u> issuable (Note 1)	<u>/A</u>		
8.	Consideration issue	At price :	State currency	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
	Class of shares <u>N/A</u>		
	issuable (Note 1)		
Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
			-
	Class of shares <u>N/A</u> issuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
	Total E. (Ordinar		
	shares (Preference shares (Other class) N/A	- - -
Total increase / (decrease) in ordinary shares du	uring the month (i.e. Total of A to E): (1)	0
	(2	2)	N/A
Total increase / (decrease) in preference shares	-		N/A
Total increase / (decrease) in other classes of sh E):	nares during the month (i.e. Total of A to		N/A
(These figures should be the same as the releval Capital").)	ant figures under II above ("Movements	in Issued Si	hare

Remarks (if any):
Submitted by: Luke Wing Sheung Suzanne
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.