

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):	30/11/2014		
To: Hong Kong Exchanges and Clearing	ng Limited		
	Financial Services Gi 金融服務集團有限2 014		
I. Movements in Authorised Share Capi	ital		
1. Ordinary Shares			
(1) Stock code : 510 Descri	ption : N/A		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	15,000,000,000	0.02	300,000,000
Increase/(decrease)	0		0
Balance at close of the month	15,000,000,000	0.02	300,000,000
(2) Stock code : N/A Descri	ption :		_
	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			

^{*} for identification purpose only

Stock code : N/A Descri	ription:		
	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			
	ription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	No. of other	(State	_
Stock code : N/A Descr	No. of other	(State	capital

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	4,071,859,588	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	4,071,859,588	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 75,000,000 1. Exercise price: HK\$0.0970 Share option scheme adopted on (22/02/2008) Ordinary shares (*Note 1*) 2. Exercise price: 46,000,000 HK\$0.0910 Share option scheme adopted on (22/02/2008) Ordinary shares (*Note 1*) 3. N/A Total A. (Ordinary shares) (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of 0 options (State currency)

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value a nominal close of value preceding mont	during the	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.	(/ /)				
	_				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)	- - -			
	- 				<u> </u>
(/ /) 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)	(/ /)				
	, , , , , , , , , , , , , , , , , , , ,	(Prefere	nary shares) ence shares) Other class)	N/A N/A N/A	- - -

Class and description		Amount at close of preceding month	Issued 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						
-						
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))						
2.						
C(++1-++1-('C'')'-(++1)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3.	<u></u>					
	<u></u>					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.						
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)	(/ /)					
(dd/mm/yyyy)	(/ /)		Total C. (Ordin	ary shares)	N/A	
				nce shares)	N/A	<u>-</u> -
			(0	Other 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)

Ful if a	ll particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.			
3.	shares (Note 1)		
	(/ /) shares (Note 1)		
	Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

Class of shares issuable N/A (Note 1)							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		Type of Issue		Class of shares issuable	NI/A			monui
At price Currency date (dd/mm/yyyy)					<u>IN/A</u>			
Class of shares issuable N/A	1.	Rights issue			(/ /)		
2. Open offer At price: State currency EGM approval date: (/ /) Class of shares issuable (/ /) 3. Placing At price: State currency Class of shares issuable (/ /) Issue and allotment (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) EGM approval date: (/ /)					(/ /)		
Class of shares issuable (/ /)								
2. Open orier At price: currency date: (dd/mm/yyyy)					<u>N/A</u>			
Class of shares issuable N/A	2.	Open offer			(/ /)		
State currency					(/ /)		
State Issue and allotment (/ /)								
Class of shares issuable (Note 1) Issue and allotment (dd/mm/yyyy) Issue and allotment (dd/mm/yyyy) EGM approval date: (\(\frac{1}{7}\)) Issue and allotment (\(\frac{7}{7}\)) date: (\(\frac{1}{7}\)) EGM approval date: (\(\frac{7}{7}\))					<u>N/A</u>			
Class of shares issuable N/A (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)	3.	Placing	At price : State currency		(/ /)		
(Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)				EGM approval date: (dd/mm/yyyy)	(/ /)		
(Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)								
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (/ /)					<u>N/A</u>			
- TI	4.	Bonus issue			(/ /)		
				EGM approval date:	(/ /)		

For Main Board and GEM listed issuers

No. of new shares of issuer issued during the month pursuant thereto				1 (n waan	i Doard and OL	
Class of shares issuable (Note 1) 5. Scrip dividend At price: State currency Issue and allotment date: (dd/mm/yyyy)		Type of Issue				shares of issuer issued during the month pursuant	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 — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (//) Class of shares N/A repurchase of shares of shares Class of shares (dd/mm/yyyy) EGM approval date: (//) (dd/mm/yyyy) Class of shares N/A redeemed (Note 1) Class of shares N/A redeemed (Note 1) Class of shares (//) EGM approval date: (//) Class of shares (//) EGM approval date: (//) Class of shares N/A redeemed (Note 1) Class of shares (//) EGM approval date: (//)				<u>N</u>	<u>/A</u>		
Class of shares N/A repurchase of shares (dd/mm/yyyy) 6. Repurchase of Shares (dd/mm/yyyy) EGM approval date: (/ /) Class of shares (dd/mm/yyyy) Class of shares N/A redeemed (Note 1) 7. Redemption of Redemption date: (/ /) shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Class of shares N/A redeemed (Note 1) State (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /)	5.		Issue and allotment	(/	/)		
Cancellation date :				(/	/)		
Cancellation date :							
Shares				<u>N</u>	<u>/A</u>		
Class of shares N/A redeemed (Note 1) 7. Redemption of shares (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Class of shares (/ /) (dd/mm/yyyy) Class of shares issuable (/ /) (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)	6.			(/	/)		
redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (Note 1) 8. Consideration issue At price: State currency Issue and allotment date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)				(/	/)		
redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (Note 1) 8. Consideration issue At price: State currency Issue and allotment date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)						-	
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable N/A (Note 1) 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /)				N	<u>/A</u>		
Class of shares issuable N/A (Note 1) 8. Consideration issue At price: State currency ———— Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///)	7.		Redemption date : (dd/mm/yyyy)	(/	/)		
8. Consideration issue At price: State Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /)				(/	/)		
8. Consideration issue At price: State Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /)							
8. Consideration issue At price: currency date: (dd/mm/yyyy) EGM approval date: (///)				N	<u>/A</u>		
EGW approvar date.	8.			(/	/)		
				(/	/)		

		For	Main		M listed issuer
	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 issuable N/I (Note 1)	<u>1</u>		
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy))		
		EGM approval date: (/ / (dd/mm/yyyy))		
		Class of shares issuable $\frac{N/E}{N}$	<u> </u>		
10.	Other (Please specify) At price : State currency	Issue and allotment date: (dd/mm/yyyy))		
		EGM approval date: (/ / (dd/mm/yyyy))		
		T. 15 (0.1)	1	NT/A	
		Total E. (Ordinary (Preference (Othe		es) N/A	
То	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E):	(1)	0
			(2	2)	N/A
To	otal increase / (decrease) in preference shares during t	the month (i.e. Total of A to E):			N/A
	otal increase / (decrease) in other classes of shares dur	•		-	N/A
(T	hese figures should be the same as the relevant figure	es under II above ("Movements in 1	ssued	Share Capital	").)

demarks (if any):
N/A
ubmitted 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.