

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited							
	ia Chinese International	Limited					
I. Movements in Authorised Share C	apital						
1. Ordinary Shares							
(1) Stock code : <u>685</u> Des	scription:	Ordinary	Shares				
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)				
Balance at close of preceding month	2,500,000,000	0.10	250,000,000				
Increase/(decrease)	Nil		Nil				
Balance at close of the month	2,500,000,000	0.10	250,000,000				
(2) Stock code : N/A Des	scription:						
	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							

30/09/2015

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,	Preference	Shares
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2. Preference Shares			
Stock code : N/A Descrip	ption :		
	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	ption :		
	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\$): 250,000,000

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	1,687,237,241	N/A	N/A	N/A
Increase/ (decrease) during the month	(1,000)	N/A	N/A	N/A
Balance at close of the month	1,687,236,241	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 option scheme including EGM				No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto	
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and — class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
(Note 1)						
N/A						
(/ /)						
(Note 1)						
(/ /)						
$\frac{\text{shares}}{(Note \ 1)}$						
(/ /)						
shares						
(Note 1)		T.	ما المارك		NT/A	
		10	otal A. (Ordin	ence shares)	N/A 	
			•	Other class)	N/A	
Total funds raised dur	ing the month	n from exercise o		2		
options (State currenc				N/A		

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer which issuer issued during the may be issued month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month 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. 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) Total B. (Ordinary shares) (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible in Class and description		Amount at close of preceding 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	outstanding	month	Пони	month		
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)						
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)						
_			*	nary shares) ence shares) Other class)	N/A N/A 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 Share Option Schemes)

than and	ter share Option schemes)	NT C 1 C	XX 0 1 0
if appli	rticulars including EGM approval date (dd/mm/yyyy), cable, 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. <u>N/.</u>	A		
l —	(/ /)		
-	shares (Note 1)		
2 N/	A		
2. <u>N/.</u>	A		
	(/ /)		
	shares (Note 1)		
	Similar (11010-1)		-
3. N/.	A		
	(/ /)		
	shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

Oth	ner Movements in	Issued 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
			Class of shares issuable (Note 1)	N/A		
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)			
			EGM approval date: (dd/mm/yyyy)			
			Class of shares issuable (Note 1)	N/A		
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)			
			EGM approval date: (dd/mm/yyyy)			
			Class of shares issuable (Note 1)	N/A		
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)			
			EGM approval date: (dd/mm/yyyy)			
			Class of shares issuable (Note 1)	N/A		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)			
			EGM approval date: (dd/mm/yyyy)			

For Main Board and GEM listed issuers

		F	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		
		Class of shares issuable (Note 1)	N/A				
Scrip dividend	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)					
		EGM approval date: (dd/mm/yyyy)					
		Class of shares repurchased (<i>Note 1</i>)	Ordinary				
Repurchase of shares		Cancellation date : (dd/mm/yyyy)	17/09/2015				
		AGM approval date: (dd/mm/yyyy)	06/08/2015	(1,000)			
		Class of shares redeemed (<i>Note 1</i>)	N/A				
Redemption of shares		Redemption date : (dd/mm/yyyy)					
		EGM approval date: (dd/mm/yyyy)					
					-		
		Class of shares issuable (Note 1)	N/A				
Consideration issue	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)					
		EGM approval date: (dd/mm/yyyy)					
	Repurchase of shares Redemption of shares	Repurchase of shares Redemption of shares Consideration issue. At price: State	Type of Issue Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy) Redemption of shares Class of shares Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Type of Issue Class of shares issuable (Note 1) Scrip dividend At price: State currency Class of shares repurchased (Note 1) Repurchase of shares Cancellation date: (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy) Class of shares repurchased (Note 1) Redemption of shares (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Type of Issue Class of shares issuable (Note 1) Class of shares issuable (Idd/mm/yyyy) EGM approval date: (Idd/mm/yyyy) Class of shares repurchased (Note 1) Cancellation date: (Idd/mm/yyyy) Cancellation date: (Idd/mm/yyyy) Class of shares repurchased (Note 1) Cancellation date: (Idd/mm/yyyy) Class of shares N/A Redemption of shares (Idd/mm/yyyy) EGM approval date: (Idd/mm/yyyy) EGM approval date: (Idd/mm/yyyy) EGM approval date: (Idd/mm/yyyy) EGM approval date: (Issue and allotment date: (Idd/mm/yyyy) EGM approval date: (Issue and allotment date: (Idd/mm/yyyy) EGM approval date: (Issue and allotment date: (Idd/mm/yyyy) EGM approval date: (Idd/mm/yyyy)		

For Main Board and GEM listed issuers

	For Main Board and GEM list	ted 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
9. Capital reorganisation	Class of shares issuable N/A (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 N/A (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	
	Total E. (Ordinary shares) (1,000) (Preference shares) N/A (Other class) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	(1,000)			
	(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 Capital").)					

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Remarks (if any):
Submitted by: Law Yuk Kuen, Tong Siew Kheng
Title: Joint Company Secretaries
(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.