

## **Monthly Return of Equity Issuer on Movements in Securities**

| For the month ended (dd/m     | m/yyyy)   | 31/03/2016             |                                  |   |  |
|-------------------------------|-----------|------------------------|----------------------------------|---|--|
| To: Hong Kong Exchanges a     | nd Cleari | ng Limited             |                                  |   |  |
|                               |           |                        |                                  |   |  |
| Name of Issuer                | Tsui W    | ah Holdings Limited    |                                  |   |  |
| Date Submitted                | 05/04/2   | 2016                   |                                  |   |  |
| I. Movements in Authorised S  | Share Cap | ital                   |                                  |   |  |
| 1. Ordinary Shares            |           |                        |                                  |   |  |
| (1) Stock code : 01314        | Descr     | iption :               | TSUI WAI                         | H HLDG                                    |  |
|                               |           | No. of ordinary shares | Par value<br>(HK\$)              | Authorised share capital (HK\$)           |  |
| Balance at close of preceding | month     | 10,000,000,000         | 0.01                             | 100,000,000.00                            |  |
| Increase/(decrease)           |           | Nil                    |                                  | Nil                                       |  |
| Balance at close of the month |           | 10,000,000,000         | 0.01                             | 100,000,000.00                            |  |
| (2) Stock code : N/A          | Descr     | iption:                | N/A                              |   |  |
|                               |           | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |  |
| Balance at close of preceding | month     |                        |                                  |   |  |
| Increase/(decrease)           |           |                        |                                  |   |  |
| Balance at close of the month |           |                        |                                  |   |  |

| Stock code :                     | N/A           | Descrip | tion :                         | N/A                              | Λ   |
|----------------------------------|---------------|---------|--------------------------------|----------------------------------|---|
|                                  |               |         | No. of preference shares       | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of p            | preceding     | month   |                                |                                  |   |
| Increase/(decrease)              |               |         |                                |                                  |   |
| Balance at close of t            | he month      |         |                                |                                  |   |
|                                  |               |         |                                |                                  |   |
| 3. Other Classes of S            | Shares        |         |                                |                                  |   |
| 3. Other Classes of Stock code : | Shares<br>N/A | Descrip | tion :                         | N/A                              | 1   |
|                                  |               | Descrip | No. of other classes of shares | N/A Par value (State currency)   | Authorised share capital (State currency)       |
|                                  | N/A           | _       | No. of other                   | Par value<br>(State              | Authorised share capital                        |
| Stock code :                     | N/A           | _       | No. of other                   | Par value<br>(State              | Authorised share 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      | 1,413,862,450 | N/A       | N/A              | N/A                  |
| Increase/ (decrease)<br>during the month | (2,636,000)   | N/A       | N/A              | N/A                  |
| Balance at close of the month            | 1,411,226,450 | N/A       | N/A              | N/A                  |

## III. Details of Movements in Issued Share Capital

| Share Options (under S<br>Particulars of share |                           |                  | ,             |                | No. of new shares of |   |  |
|--|---------------------------|------------------|---------------|----------------|----------------------|---|--|
| option scheme including EGM                    |                           |                  |               |                | issuer issued during | issuer which may be issued pursuant thereto |  |
| approval date                                  |                           |                  |               |                | thereto              | as at close of the month                    |  |
| (dd/mm/yyyy) and —                             | Movement during the month |                  |               |                | -                    | as at close of the mon                      |  |
| class of shares                                |                           |                  |               |                |                      |   |  |
| issuable                                       | Granted                   | Exercised        | Cancelled     | Lapsed         |                      |   |  |
| 1. Pre-IPO                                     | Granica                   | Exercised        | Cuncerica     | Lapsea         |                      |   |  |
| Share Option                                   |                           |                  |               |                |                      |   |  |
| Scheme adopted on                              |                           |                  |               |                |                      |   |  |
| 5/11/2012                                      |                           |                  |               |                |                      |   |  |
| Exercise Price                                 |                           |                  |               |                |                      |   |  |
| HK\$2.27                                       | _                         |                  |               |                |                      |   |  |
|  |                           |                  |               |                |                      |   |  |
| Ordinary shares                                | NIL                       | NIL              | NIL           | NIL            | NIL                  | 26,800,054                                  |  |
| (Note 1)                                       |                           |                  |               |                |                      |   |  |
| 2. Share Option                                |                           |                  |               |                |                      |   |  |
| Scheme adopted on                              |                           |                  |               |                |                      |   |  |
| 5/11/2012                                      |                           |                  |               |                |                      |   |  |
| 3/11/2012                                      |                           |                  |               |                |                      |   |  |
|  |                           |                  |               |                |                      |   |  |
| Ordinary shares                                | NIL                       | NIL              | NIL           | NIL            | NIL                  | NIL   |  |
| (Note 1)                                       |                           |                  |               |                |                      |   |  |
|  |                           |                  |               |                |                      |   |  |
| 3.   |                           |                  |               |                |                      |   |  |
|  |                           |                  |               |                |                      |   |  |
|  |                           |                  |               |                |                      |   |  |
| ( / / )  |                           |                  |               |                |                      |   |  |
| shares   |                           |                  |               |                |                      |   |  |
| (Note 1)                                       |                           |                  |               |                |                      |   |  |
|  |                           |                  | Total A. (Ord |                | NIL                  |   |  |
|  |                           |                  | (Prefe        | erence shares) | N/A                  |   |  |
|  |                           |                  |               | (Other class)  | N/A                  |   |  |
| Total funds raised during                      |                           | from exercise of |               |                |                      |   |  |
| options (State currency                        | )                         |                  |               | NIL            |                      |   |  |

| Warrants to Issue Shares of the Iss   | suer which are to               | o be Listed                               |                            |  |  |  |
|---|---------------------------------|---|----------------------------|--|--|--|
| Description of warrants (Date of expiry - dd/mm/yyyy)                       | Currency of<br>nominal<br>value | Nominal value at close of preceding month | Exercised during the month | Nominal value<br>at close of the<br>month    | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| 1.  | =                               |   |                            |  |  |  |
|   | N/A                             | N/A                                       | N/A                        | N/A  | N/A  | N/A  |
| Class of shares issuable (Note 1) Subscription price EGM approval date      | 1011                            | 1071                                      | 17/11                      | 10/11  |  | 17/11  |
| (if applicable)   | (                               | ,   |                            |  |  |  |
| (dd/mm/yyyy)  | -<br>-                          | )   |                            |  |  |  |
| ( / / )   |                                 |   |                            |  |  | <del>.</del> .   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price |                                 |   |                            |  |  |  |
| EGM approval date (if applicable) (dd/mm/yyyy)  3.                          | -                               | )   |                            |  |  |  |
|   | <u> </u>                        |   |                            | . <u></u>                                    |  |  |
| Stock code (if listed) Class of shares issuable (Note 1)                    |                                 |   |                            |  |  |  |
| Subscription price EGM approval date (if applicable)                        |                                 |   |                            |  |  |  |
| (dd/mm/yyyy)<br>4.  | ( / /                           | )   |                            |  |  |  |
|   | <del>-</del>                    |   |                            |  |  |  |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price |                                 |   |                            |  |  |  |
| EGM approval date (if applicable) (dd/mm/yyyy)                              | ( / /                           | )   |                            |  |  |  |
|   |                                 | Tota                                      | (Prefer                    | nary shares)<br>ence shares)<br>Other class) | N/A<br>N/A<br>N/A  | -<br>-<br>-  |

| Class and description    Currency of amount of preceding month month   Maines of issuer issued by the pursuant thereto as at close of the month  | Convertibles (i.e. Convertible i  | nto Shares of the I | ssuer which are to | be Listed)      |              |   |   |
|--|-----------------------------------|---------------------|--------------------|-----------------|--------------|---|---|
| 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)  4.  Total C. (Ordinary shares) N/A (Preference shares) N/A | Class and description             | amount              | of preceding       | during the      | close of the | shares of<br>issuer issued<br>during the<br>month<br>pursuant | shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the |
| 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)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Total C. (Ordinary shares) N/A (Preference shares) N/A | 1.                                |                     |                    |                 |              |   |   |
| 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)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Total C. (Ordinary shares) N/A (Preference shares) N/A |                                   |                     |                    |                 |              |   |   |
| 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)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Total C. (Ordinary shares) N/A (Preference shares) N/A |                                   |                     | N/A                | N/A             | NI/Λ         | N/Λ   | N/Λ   |
| Class of shares  | Stock code (if listed)            |                     | N/A                | IV/A            | IV/A         |   |   |
| EGM approval date (if applicable) (dd/mm/yyyy)   | Class of shares issuable (Note 1) |                     |                    |                 |              |   |   |
| 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)  4.  Total C. (Ordinary shares) N/A (Preference shares) N/A   | EGM approval date                 |                     |                    |                 |              |   |   |
| Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.  Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Total C. (Ordinary shares) N/A (Preference shares) N/A   |                                   | ( / / )             |                    |                 |              |   |   |
| 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) 4.  Total C. (Ordinary shares) N/A (Preference shares)  |                                   | ( / / )             |                    |                 |              |   |   |
| 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)  4.  Total C. (Ordinary shares) N/A (Preference shares) N/A  |                                   | <del></del>         |                    |                 |              |   |   |
| 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)  4.  Total C. (Ordinary shares) N/A (Preference shares) N/A  |                                   |                     |                    |                 |              |   |   |
| 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)  4.  Total C. (Ordinary shares) N/A (Preference shares) N/A  | Stock code (if listed)            |                     |                    |                 |              |   |   |
| 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)  4.  Total C. (Ordinary shares) N/A   |                                   |                     |                    |                 |              |   |   |
| 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) ( / / / )  4.  Total C. (Ordinary shares) N/A (Preference shares) N/A   |                                   |                     |                    |                 |              |   |   |
| (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) N/A (Preference shares)   |                                   |                     |                    |                 |              |   |   |
| 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) N/A (Preference shares) N/A   | (if applicable)                   |                     |                    |                 |              |   |   |
| 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) N/A (Preference shares) N/A  |                                   | ( / / )             |                    |                 |              |   |   |
| 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) N/A (Preference shares) N/A   | 3.                                | <u> </u>            |                    |                 |              |   |   |
| 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) N/A (Preference shares) N/A   |                                   | <u> </u>            |                    |                 |              |   |   |
| 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) N/A (Preference shares) N/A   |                                   | <u> </u>            |                    |                 |              |   |   |
| 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) N/A (Preference shares) N/A   |                                   |                     |                    |                 |              |   |   |
| 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) N/A (Preference shares) N/A   |                                   |                     |                    |                 |              |   |   |
| (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) N/A (Preference shares) N/A   | Subscription price                |                     |                    |                 |              |   |   |
| (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) N/A  (Preference shares) N/A   |                                   |                     |                    |                 |              |   |   |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) N/A (Preference shares)   |                                   | ( / / )             |                    |                 |              |   |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) N/A  (Preference shares) N/A   | 4.                                |                     |                    |                 |              |   |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) N/A  (Preference shares) N/A   |                                   | <u> </u>            |                    |                 |              |   |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) N/A  (Preference shares) N/A   |                                   |                     |                    |                 |              |   |   |
| issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) N/A  (Preference shares) N/A   |                                   |                     |                    |                 | -            |   |   |
| Subscription price  EGM approval date (if applicable) (dd/mm/yyyy)  ( / / )  Total C. (Ordinary shares) N/A  (Preference shares) N/A   |                                   |                     | <del></del>        |                 |              |   |   |
| EGM approval date (if applicable) (dd/mm/yyyy)  ( / / )  Total C. (Ordinary shares) N/A  (Preference shares) N/A   |                                   |                     |                    |                 |              |   |   |
| (dd/mm/yyyy) ( / / )  Total C. (Ordinary shares) N/A  (Preference shares) N/A  | EGM approval date                 |                     |                    |                 |              |   |   |
| Total C. (Ordinary shares) N/A (Preference shares) N/A   |                                   | ( / / )             |                    |                 |              |   |   |
| (Preference shares) N/A  | (00/11111/3/3/3/)                 | ( / / )             |                    | Total C. (Ordin | nary shares) | N/A   |   |
| (Other class) N/A  |                                   |                     |                    | (Prefere        | ence shares) | N/A   | <u>-</u>  |
|  |                                   |                     |                    | (               | 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)

| 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. <u>N/A</u>   |  |   |
|   |  |   |
| ( / / )   |  |   |
| shares (Note 1)   |  | · .   |
| 2. N/A  |  |   |
| 2. N/A  |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
| 3. N/A  |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
| Shutes (Note 1)   |  | -   |
| Total D. (Ordinary shares)  | N/A  | _   |
| (Preference shares)   | N/A  | -   |
| (Other class)   | N/A  | <u>-</u>  |
|   |  |   |

| Oti | Type of Issue | Issued Share Capital      |  |       |   | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant thereto | No. of new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|-----|---------------|---------------------------|--|-------|---|--|---|
|     |               |                           | Class of shares issuable                         |       |   |  |   |
| 1.  | Rights issue  | At price : State currency | (Note 1)  Issue and allotment date: (dd/mm/yyyy) | ( / / | ) |  |   |
|     |               |                           | EGM approval date: (dd/mm/yyyy)                  | ( / / | ) | N/A  | N/A   |
|     |               |                           |  |       |   |  |   |
|     |               |                           | Class of shares issuable (Note 1)                |       |   |  |   |
| 2.  | Open offer    | At price : State currency | Issue and allotment date : (dd/mm/yyyy)          | ( / / | ) |  |   |
|     |               |                           | EGM approval date: (dd/mm/yyyy)                  | ( / / | ) | N/A  | N/A   |
|     |               |                           |  |       |   | N/A  | IV/A  |
|     |               |                           | Class of shares issuable (Note 1)                |       |   |  |   |
| 3.  | Placing       | At price : State currency | Issue and allotment date : (dd/mm/yyyy)          | ( / / | ) |  |   |
|     |               |                           | EGM approval date: (dd/mm/yyyy)                  | ( / / | ) | N/A  | N/A   |
|     |               |                           |  |       |   | N/A  | 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  | N/A   |
|     |               |                           |  |       |   |  |   |

|    | Type of Issue        |                             |  |                              | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant thereto | No. of new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|----|----------------------|-----------------------------|--|------------------------------|--|---|
|    |                      |                             | Class of shares issuable                                 |                              |  |   |
| 5. | Scrip dividend       | At price : State currency - | (Note 1)  Issue and allotment date: (dd/mm/yyyy)         | ( / / )                      |  |   |
|    |                      |                             | EGM approval date:<br>(dd/mm/yyyy)                       | ( / / )                      |  |   |
|    |                      |                             | (dd/llilli/yyyy)   |                              | N/A  | N/A   |
|    |                      |                             | Class of shares repurchased (Note 1)                     | Ordinary<br>Shares           |  |   |
| 6. | Repurchase of shares |                             | Date of cancellation of repurchased shares: (dd/mm/yyyy) | (04/03/2016)<br>(09/03/2016) | (880,000)<br>(1,756,000)   |   |
|    |                      |                             | AGM approval date: (dd/mm/yyyy)                          | (14/08/2015)                 |  | NIL   |
|    |                      |                             | Class of shares redeemed (Note 1)                        |                              |  |   |
| 7. | Redemption of shares |                             | Redemption date : (dd/mm/yyyy)                           | ( / / )                      |  |   |
|    |                      |                             | EGM approval date: (dd/mm/yyyy)                          | ( / / )                      | N/A  | N/A   |
|    |                      |                             |  |                              |  |   |
|    |                      |                             | Class of shares issuable ( <i>Note 1</i> )               |                              |  |   |
| 8. | Consideration issue  | At price : State currency - | Issue and allotment date : (dd/mm/yyyy)                  | ( / / )                      |  |   |
|    |                      |                             | EGM approval date: (dd/mm/yyyy)                          | ( / / )                      | N/A  | N/A   |
|    |                      |                             |  |                              |  |   |

|     | Type of Issue  |   |   |       | No. of new<br>shares of issuer<br>issued during<br>the month<br>oursuant thereto | No. of new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|-----|--|---|---|-------|--|---|
|     | -yp  |   |   |       |  |   |
|     |  | Class of shares issuab (Note 1)         | le                                      |       |  |   |
| 9.  | Capital  | Issue and allotment date : (dd/mm/yyyy) | ( / /                                   | )     |  |   |
|     | reorganisation   | EGM approval date:                      | ( / /                                   | )     |  |   |
|     |  | (dd/mm/yyyy)                            |   |       | N/A  | N/A   |
|     |  |   |   |       |  |   |
|     |  | Class of shares issuab (Note 1)         | le                                      |       |  |   |
| 10. | Other (Please specify) At price : State currency             | Issue and allotment date : (dd/mm/yyyy) | ( / /                                   | )     |  |   |
|     |  | EGM approval date: (dd/mm/yyyy)         | ( / /                                   | )     | N/A  | N/A   |
|     |  | Total E.                                | (Ordinary sl<br>Preference sl<br>(Other | hares | N/A  | ·<br>·  |
|     |  |   |   |       |  |   |
| То  | otal increase / (decrease) in ordinary shares during the m   | nonth (i.e. Total of A to E             | E):                                     | (1)   | (2,636,0   | 000)  |
|     |  |   |   | (2)   | N/A  |   |
| То  | otal increase / (decrease) in preference shares during the   | month (i.e. Total of A to               | E):                                     | =     | N/A  |   |
| То  | otal increase / (decrease) in other classes of shares during | g the month (i.e. Total of              | f A to E):                              | -     | N/A  |   |
| (7  | These figures should be the same as the relevant figures i   | under II above ("Movem                  | ents in Issue                           | d Sha |  | -   |

| Remarks (if any):                                      |
|--|
| N/A  |
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|  |
| Submitted by: Tricor Investor Services Limited         |
| Title: Branch Share Registrar                          |
| (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.