

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yy	yy): <u>31/07/2</u>	2016	
To: Hong Kong Exchanges and Cl	earing Limited		
	ung On Group Lim	nited	
Date Submitted 01/2	08/2016		
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code : <u>1222</u> De	scription:		
	No. of ordi shares		Authorised share capital (HK\$)
Balance at close of preceding month	40,000,000	0,000 0.01	400,000,000
Increase/(decrease)	0		0
Balance at close of the month	40,000,000	0,000 0.01	400,000,000
(2) Stock code : N/A De	scription:		
	No. of ordi shares		Authorised share capital (State currency)
Balance at close of preceding month	ı		
Increase/(decrease)			
Balance at close of the month			

Stock code:	N/A	Description:			
			preference hares	Par value (State currency)	Authorised share capital (State currency)
Balance at close o	of preceding mo	onth			
Increase/(decrease	e)				
Balance at close o	of the month				
3. Other Classes	of Shares				
Stock code:	N/A	Description:			
Stock code:	N/A	No.	of other s of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code: Balance at close o		No. classe		(State	Authorised share capital (State currency)
	of preceding mo	No. classe		(State	_

II. Movements in Issued Share Capital

	No. of ordinary share		No of preference	No. of other classes of	
	(1)	(2)	shares	shares	
Balance at close of preceding month	19,288,520,047	N/A	N/A	N/A	
Increase/ (decrease) during the month	0	N/A	N/A	N/A	
Balance at close of the month	19,288,520,047	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 Share	Option Sene	ilies of the isst	101)				
Particulars of share option scheme including EGM approval date	,	Movement dum	ing the m	issued during the	No. of new shares of issuer which may be issued pursuant thereto as at close of		
		Movement dur	ing the n	nontn		thereto	the month
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cance	lled	Lapsed	uicreto	the month
N/A							
(Note 1)							
(Note 1)							
(Note 1)		Т.	otal A.	(Ordin	nary shares)	N/A	
		10	nai A.		rence shares		
					(Other class	· —	
Track of the standard of the standard			(04		`	′ <u> </u>	
Total funds raised during the	month from	exercise of opt	ions (Sta	ue curre	ency)	N/A	

For Main Board and GEM listed issuers 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 may be issued Nominal value during the pursuant Currency of at close of Exercised Nominal value month thereto as at at close of the Description of warrants nominal preceding during the pursuant close of the (Date of expiry - dd/mm/yyyy) value month month month thereto month 1. 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) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) $(\qquad / \qquad / \qquad)$ (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A

(Other class)

N/A

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description 1. N/A		Cur		Amor of p	unt at close 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
									
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 (<i>Note 1</i>) Subscription price									
EGM approval date (if applicable) (dd/mm/yyyy) 3.		/	/)					
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)									
Subscription price EGM approval date (if applicable)									
(dd/mm/yyyy) 4.		_/	1)_					
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price									
EGM approval date (if applicable) (dd/mm/yyyy)	(/	/)	Tot	tal C. (Ordin	nary shares)	N/A	
							Other class)	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)

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		
2		
shares (Note 1)		
3.		
-		
(/ /) shares (<i>Note 1</i>)		
Total D. (Ordinary shares)	N/A N/A	
(Preference shares) (Other class)	N/A N/A	
(Culci class)	7.7.7	

	er Movements in Type of Issue	iosaca onai	Cuphui				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	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	<u>N/A</u> (/ /			
2.	Open offer	At price :	State	Class of shares issuable (<i>Note 1</i>) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	<u>N/A</u> (/ /			
3.	Placing	At price :	State currency —	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ / (/ /)		
4.	Bonus issue			Class of shares issuable (<i>Note 1</i>) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ / (/ /			

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

N/A

			For Main	Board ar	nd GF	EM listed issue	rs
	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 a close of the month
			Class of shares issuable (<i>Note 1</i>)	<u>N/A</u>			
9.	Capital reorganisation		Issue and allotment (date : (dd/mm/yyyy)	/ /)		
			EGM approval date: (dd/mm/yyyy)	/ /)		
			Class of shares issuable (Note 1)	<u>N/A</u>			
10.	Other (Please specify)	At price : State currency	Issue and allotment (date : (dd/mm/yyyy)	/ /)		
			SGM approval date: (dd/mm/yyyy)	/ /)		
							_
			Total E.	(Prefere	ence s	shares) N	0 //A //A
Tot	tal increase / (dec	crease) in ordinary shares dur	ring the month (i.e. Total of A to	to E):		(1)	0
						(2)	N/A
Tot	tal increase / (dec	rease) in preference shares d	during the month (i.e. Total of A	A to E):			NI/A

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
Submitted by: Mak Yuen Ming, Anita
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.