

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		30/09/2016		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer		oup Limited		
Date Submitted	03/10/20	016		
I. Movements in Authorised	Share Ca	ıpital		
1. Ordinary Shares				
(1) Stock code :701	Descrip	tion: Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month_	2,880,000,000	HK\$0.10	HK\$288,000,000.00
Increase/(decrease)	-	Nil		Nil
Balance at close of the mon	th _	2,880,000,000	HK\$0.10	HK\$288,000,000.00
(2) Stock code : N/A	Descrip	otion:		
		No. of ordinary shares	Par value (State currency)	capital
Balance at close of precedir	ng month			
Increase/(decrease)	-			
Balance at close of the mon	th _			

2. Preference Shares			
Stock code : N/A Descript	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_		- <u></u>	
Increase/(decrease)		_	
Balance at close of the month _			
3. Other Classes of Shares			
Stock code : N/A Descript	tion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month _			
Total authorised share capital at the encurrency):	nd of the month	(State HK	\$288,000,000.00

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	1,903,685,690	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	1,903,685,690	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (und	ler Share Op	tion Schemes of	the Issuer)			
Particulars of share option scheme including EGM		Marrama ant direira	- 4h			No. of new shares of issuer which may be issued pursuant thereto as at close of
approval date		Movement durin	g the month		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option						
scheme						
adopted on						
28/06/2012						
- ordinary						
shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						
2. N/A						
2. N/A						
(/ /) shares						
(Note 1)						
3. N/A						
shares						
(Note 1)						
(14016-1)		Tot	al A. (Ordina	ary shares)	Nil	
		101	•	ice shares)	N/A	
			•	Other class)	N/A	
Total funds raised d	luring the me	nth from oversis	•	inor olass)	11/11	
of options (State cu		mumom exercis	.	N/A		
options (otato ou	,			- 17.2		

Warrants to Issue Shares of the	e Issuer which	are to be	Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal at close preced mont	e of E ling o	exercised luring the month	Nominal value at close of the month		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. N/A							
							_
(/ /)							
Stock code (if listed) Class of shares							
iccuable (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)							
	(/ /)					
4. N/A							
(/ /)							_
Stock code (if listed)							
Class of shares							
issuable (Note 1) Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	(/ /)					
(dd/11111/yyyy)	(/ /						
			Total B.	`	nary shares) nce shares)	N/A N/A	_
					nce snares) Other class)	N/A N/A	_
1				`	′ 		-

Convertibles (i.e. Convertible	Currency of amount outstanding	Amount a close of preceding month	t 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	outota ianig	111011111				
	<u> </u>					
						
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A	<u> </u>					
	<u> </u>					
-	<u> </u>					
Stock code (if listed)				-		
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A						
	<u></u>					
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 C. (Ordina	ary charac)	N/A	
				ce shares)		_
				ther 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)

Optic	ons (other than under Share Option Schemes)		
if ap	particulars including EGM approval date (dd/mm/yyyy), oplicable, 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)		
-	Stidles (Note 1)		-
2	N/A		
-			
-			
-	shares (Note 1)		
-	onares (nets 1)		-
3	N/A		
J	IVA		
-			
-			
_			
_	shares (Note 1)		
_	Total D. (Ordinary shares)	N/A	
-	(Preference shares)	N/A	•
-	(Other class)	N/A	•
	(0.110. 0.000)	**	•

Ot	her Movements	in Issued Sha	are 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 a close of the month
	71			Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	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
				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
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	3 7/4	NT/ A
							N/A	N/A

	Time of leave						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				
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
							IVA	IVA
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
								1,112
				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 (Note 1)				
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 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 sha ssuable <i>(Note 1)</i>	res _			_		
Capital reorganisation		ssue and allotment late : (dd/mm/yyyy)		/	/)		
		EGM approval date dd/mm/yyyy)	: (/	/)	N/A	N/A
AI DUCA	is State	Class of sha	,		/			
(Please specify) At price	d	ssue and allotment late : (dd/mm/yyyy))	,		,		
		EGM approval date dd/mm/yyyy)	: (,	/)	N/A	N/A
			tal E. refere	enc	`sh e sh	linary ares ares class) N/A N/A	- - -
Total increase / (decrease) in ord	dinary shares during	g the month (i.e. To	tal of	A to	э E):	(1)	N/A
						(2)	N/A
Total increase / (decrease) in pre								N/A
Total increase / (decrease) in oth E):	ner classes of share	s during the month	ı (i.e.	Tota	al of	A to		N/A
(These figures should be the sar Capital").)	me as the relevant f	igures under II abo	ove ("I	Mov	/eme	ents	in Issued Si	hare

Remarks (if any):		
N/A		
Submitted by: Fok Pi	k Yi, Carol	
Title: Compa	ny Secretary	
	etary 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.