

Increase/(decrease)

Balance at close of the month

Monthly Return of Equity Issuer on Movements in Securities

, <u>-</u> -q, -				
For the month ended (dd/mm/yyyy) :		31 August 201	6	
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted		agle Holdings Limi	ted	
Date Submitted	5 Septer	mber 2016		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code :0041	_Descrip	otion :	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	
Balance at close of precedin	g month	1,200,000,000	HK\$0.50	HK\$600,000,000.00
Increase/(decrease)				
Balance at close of the mont	th	1,200,000,000	HK\$0.50	HK\$600,000,000.00
(2) Stock code :	Descrip	otion :		
			Par value (State	Authorised share capital

Balance at close of preceding month ____ -- ___ ___ -- ___

2. Preference Shares								
Stock code :	Descript	tion :						
		No. of preference shares		Authorised share capital (State currency)				
Balance at close of pro	eceding month_		_ 					
Increase/(decrease)	crease/(decrease)							
Balance at close of the	e month	<u></u>	_ <u></u> _					
3. Other Classes of Sh	nares							
Stock code :	Descript	tion :						
			Par value (State currency)					
Balance at close of pro	eceding month_		_ 					
Increase/(decrease)	_	<u></u>		<u></u>				
Balance at close of the	e month _	<u></u>	_ 	<u></u>				
Total authorised share currency):	capital at the er	nd of the month	(State HK\$6	00,000,000.00				
II. Movements in Issue	ed Share Capital	l 						
	No. of ordin	nary shares (2)	No of preferenc shares	e No. of other classes of shares				
Balance at close of preceding month	676,583,835			<u> </u>				
Increase/ (decrease) during the month	391,000			_ 				
Balance at close of the month	676,974,835		<u> </u>					

Share Options (und	er Share Op	tion Schemes	of the Issuer)			
Particulars of						No. of new shares of
share option					_	issuer which may be
scheme	,	Mayamant dur	ing the menth		the month pursuant	issued pursuant
including EGM _		Movement dur	ing the month		thereto	thereto as at close of
approval date						the month
(dd/mm/yyyy) and						
class of shares	0					
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$23.20						
Ordinary shares				(5,000)		658,000
(Note 1)						
2. Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$31.45						
Ordinary shares		(203,000)		(12,000)		1,905,000
(Note 1)		(200,000)		(12,000)		1,300,000
2 Chara Ontion						
3. Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$26.05						
Ordinary shares		(188,000)				1,782,000
(Note 1)						
4. Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$27.55						
Ordinary shares						300,000
(Note 1)					-	•
(1.000 //						

Share Options (und	er Share Opt	ion Schemes	of the Issuer)			
Particulars of						No. of new shares of
share option					_	issuer which may be
scheme		Movement dur	ing the month		the month pursuant	issued pursuant
including EGM _	<u>'</u>	Movement dur	ing the montr	1	thereto	thereto as at close of
approval date						the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
5. Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$26.88						
Ordinary shares				(29,000)		3,717,000
(Note 1)						
6. Share Option						
Scheme adopted						
on 27 May 2009						
Exercise Price:						
HK\$25.70						
				(24,000)		4 200 000
Ordinary shares				(31,000)	<u></u>	4,309,000
(Note 1)						
(Note 1)						
		Tota	al A. (Ordin	arv shares)	391,000	
		1010		nce shares)	N/A	
				Other class)	N/A	
Total funda raisad d	uring the me	nth from overs		7111 0 1 (1455)	11/71	
Total funds raised do of options (State cur	_	nui nom exerc		K\$11,281,75	60	

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	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
						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy) 2	(/ /)				
				<u></u>		
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3	(/ /)				
Subscription price)				
(/ /)						- <u></u>
Stock code (if listed) Class of shares issuable (Note 1))				
		Total B		ary shares)		-
				ce shares) other class)		-
1			(0	nner class)		

Convertibles (i.e. Convertible	into Shares of th	e Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	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						
	_					
Charles and a (if linted)						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2	(/ /)					
	<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						
	<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)	(/ /)	 				
			Total C. (Ordina	ary shares)		
			(Preferen	ce shares)		- -
			(O	ther class)		_

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		
-		
shares (Note 1)		· ·
2		
<u></u>		
shares (Note 1)		
3		
shares (Note 1)	-	
Tatal D. (Ordinam alcassa)		
		•
(Preference shares)		
(Other class)		

Ot	her Movements	in Issued Sha	are Capital				
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto thereto the month issued pursuant thereto as at close of the month
	Type of issue						
				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)	(/ /)	
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
				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)	(/ /)	
				, ,,,,,			
				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)	(/ /)	
				(dd/iiiii/yyyy)			
				Close of observe			
				Class of shares issuable (Note 1)			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	
							

	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)	,	, ,	,		
5.	Scrip dividend	At price :	State currency———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares repurchased (Note 1)					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)					
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
									
				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)	(/ /)		

	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)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							_
			Class of shares issuable (Note 1)				
10	Other (Please specify) At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
				Ordinary sh ference sh (Other	nares	s) <u></u>	_ - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	391,000
(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 Capital").)	Issued Share

Remarks (if any):
Submitted by: Wong Mei Ling, Marina
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.