



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

For the month ended (dd/mm/yyyy) : 30/04/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer Pacific Century Premium Developments Limited

Date Submitted 03/05/2016

#### I. Movements in Authorised Share Capital

##### 1. Ordinary Shares

| (1) Stock code : <u>00432</u> Description : <u>Ordinary Shares</u> |                           |                    |                                      |
|--|---------------------------|--------------------|--------------------------------------|
|  | No. of ordinary<br>shares | Par value<br>(HKD) | Authorised share<br>capital<br>(HKD) |
| Balance at close of preceding month                                | <u>4,000,000,000</u>      | <u>0.50</u>        | <u>2,000,000,000.00</u>              |
| Increase/(Decrease)  | <u>0</u>                  |                    | <u>0</u>                             |
| Balance at close of the month                                      | <u>4,000,000,000</u>      | <u>0.50</u>        | <u>2,000,000,000.00</u>              |
| (2) Stock code : <u>N/A</u> Description : _____                    |                           |                    |                                      |
|  | No. of ordinary<br>shares | Par value<br>(HKD) | Authorised share<br>capital<br>(HKD) |
| Balance at close of preceding month                                | _____                     | _____              | _____                                |
| Increase/(Decrease)  | _____                     |                    | _____                                |
| Balance at close of the month                                      | _____                     | _____              | _____                                |

## 2. Preference Shares

|                                     |                             |                    |                                      |
|-------------------------------------|-----------------------------|--------------------|--------------------------------------|
| Stock code :                        | <u>N/A</u>                  | Description :      | _____                                |
|                                     | No. of preference<br>shares | Par value<br>(HKD) | Authorised share<br>capital<br>(HKD) |
| Balance at close of preceding month | _____                       | _____              | _____                                |
| Increase/(Decrease)                 | _____                       |                    | _____                                |
| Balance at close of the month       | _____                       | _____              | _____                                |

## 3. Other Classes of Shares

|                                     |                                   |                    |                                      |
|-------------------------------------|-----------------------------------|--------------------|--------------------------------------|
| Stock code :                        | <u>N/A</u>                        | Description :      | _____                                |
|                                     | No. of other<br>classes of shares | Par value<br>(HKD) | Authorised share<br>capital<br>(HKD) |
| Balance at close of preceding month | _____                             | _____              | _____                                |
| Increase/(Decrease)                 | _____                             |                    | _____                                |
| Balance at close of the month       | _____                             | _____              | _____                                |

Total authorised share capital at the end of the month (HKD) : 2,000,000,000.00

## II. Movements in Issued Share Capital

|   | No. of ordinary shares |     | No. of preference shares | No. of other classes of shares |
|---|------------------------|-----|--------------------------|--------------------------------|
|   | (1)                    | (2) |                          |                                |
| Balance at close of preceding month   | 402,668,313            | N/A | N/A                      | N/A                            |
| Increase/(Decrease) during the month  | 0                      |     |                          |                                |
| Balance at close of the month   | 402,668,313            |     |                          |                                |
| <i>Note: The total number of the issued shares of the Company, excluding the 0.2 non-tradable fractional consolidated shares, was 402,668,313 with a nominal value of HK\$0.50.</i> |                        |     |                          |                                |

## III. Details of Movements in Issued Share Capital

## Share Options (under Share Option Schemes of the Issuer)

| Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable | Movement during 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 |
|--|---------------------------|-----------|-----------|--------|--|---|
|  | Granted                   | Exercised | Cancelled | Lapsed |  |   |
| 1.   |                           |           |           |        |  |   |
|  |                           |           |           |        |  |   |
|  |                           |           |           |        |  |   |
| ( / / )  |                           |           |           |        |  |   |
| shares   |                           |           |           |        |  |   |
| (Note 1)   |                           |           |           |        |  |   |
| 2.   |                           |           |           |        |  |   |
|  |                           |           |           |        |  |   |
|  |                           |           |           |        |  |   |
| ( / / )  |                           |           |           |        |  |   |
| shares   |                           |           |           |        |  |   |
| (Note 1)   |                           |           |           |        |  |   |
| 3.   |                           |           |           |        |  |   |
|  |                           |           |           |        |  |   |
|  |                           |           |           |        |  |   |
| ( / / )  |                           |           |           |        |  |   |
| shares   |                           |           |           |        |  |   |
| (Note 1)   |                           |           |           |        |  |   |
| Total A. (Ordinary shares)   |                           |           |           |        | 0  |   |
| (Preference shares)  |                           |           |           |        | N/A  |   |
| (Other class)  |                           |           |           |        | N/A  |   |
| Total funds raised during the month from exercise of options (HKD)                                       |                           |           |           |        | 0  |   |

## Warrants to Issue Shares of the Issuer which are to be Listed

| Description of warrants<br>(Date of expiry - dd/mm/yyyy) |  |  |  |  | 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 |
|--|--|--|--|--|--|--|
| Currency of nominal value                                |  |  |  |  | Nominal value at close of the month  |  |
| 1. N/A   |  |  |  |  |  |  |
| (   /   /   )  |  |  |  |  |  |  |
| Stock code (if listed)                                   |  |  |  |  |  |  |
| Class of shares issuable ( <i>Note 1</i> )               |  |  |  |  |  |  |
| 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.   |  |  |  |  |  |  |
| (   /   /   )  |  |  |  |  |  |  |
| Stock code (if listed)                                   |  |  |  |  |  |  |
| Class of shares issuable ( <i>Note 1</i> )               |  |  |  |  |  |  |
| 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   | Currency of amount outstanding                        | Amount at close of 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 |
|---|---|---|----------------------------|------------------------------|--|---|
| <b>1. Bonus Convertible Notes</b>   |   |   |                            |                              |  |   |
| <i>(See Notes a &amp; b)</i>  | HKD   | 592,553,354.40  | 0                          | 592,553,354.40               | 0  | 1,185,106,708   |
| Stock code (if listed)  | N/A   | <b>Notes:</b><br>a. The Bonus Convertible Notes in the aggregate amount of HK\$592,572,154.40 were issued on 22 June 2012 at the initial conversion price of HK\$0.10 per Share. Following the Share Consolidation becoming effective on 25 June 2012, the initial conversion price of the Bonus Convertible Notes has been adjusted to HK\$0.50 per Consolidated Share. As a result of such adjustment that upon full conversion of the Bonus Convertible Notes, a total of 1,185,144,308 Consolidated Shares at the new conversion price of HK\$0.50 per Consolidated Share will be issued to the Bonus Convertible Noteholders. (For detailed information, please refer to the listing document and the circular of the Company both dated 4 June 2012 and the announcement dated 21 June 2012 published on the websites of the Company and HKExnews.)<br>b. As at 30 April 2016, an aggregate amount of HK\$18,800.00 of the Bonus Convertible Notes at the conversion price of HK\$0.50 per share have been converted into 37,600 shares of the Company. |                            |                              |  |   |
| Class of shares issuable  | Ordinary shares                                       |   |                            |                              |  |   |
| Conversion price<br>(Before Share Consolidation)<br>(After Share Consolidation) | HK\$0.10 per Share<br>HK\$0.50 per Consolidated Share |   |                            |                              |  |   |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)                            | ( / / )   |   |                            |                              |  |   |
| <b>2.</b>   |   |   |                            |                              |  |   |
| Stock code (if listed)  |   |   |                            |                              |  |   |
| Class of shares issuable  |   |   |                            |                              |  |   |
| Subscription price  |   |   |                            |                              |  |   |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)                            | ( / / )   |   |                            |                              |  |   |
| <b>3.</b>   |   |   |                            |                              |  |   |
| Stock code (if listed)  |   |   |                            |                              |  |   |
| Class of shares issuable  |   |   |                            |                              |  |   |
| Subscription price  |   |   |                            |                              |  |   |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)                            | ( / / )   |   |                            |                              |  |   |
|   |   |   |                            | Total C. (Ordinary shares)   | 0  |   |
|   |   |   |                            | (Preference shares)          | N/A  |   |
|   |   |   |                            | (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. N/A  |                          |  |   |
|   |                          |  |   |
|   | ( / / )                  |  |   |
|   | shares ( <i>Note 1</i> ) |  |   |
|   |                          |  |   |
| 2.  |                          |  |   |
|   |                          |  |   |
|   | ( / / )                  |  |   |
|   | shares ( <i>Note 1</i> ) |  |   |
|   |                          |  |   |
| 3.  |                          |  |   |
|   |                          |  |   |
|   | ( / / )                  |  |   |
|   | shares ( <i>Note 1</i> ) |  |   |
|   |                          |  |   |
| Total D. (Ordinary shares)  |                          | N/A  |   |
| (Preference shares)   |                          | N/A  |   |
| (Other class)   |                          | N/A  |   |

## Other Movements in 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 |
|-----------------|------------------------------|-------|--|------------|--|---|
| Type of Issue   |                              |       |  |            |  |   |
| 1. Rights issue | At price : State<br>currency | _____ | Class of shares issuable<br>(Note 1)       | <u>N/A</u> |  |   |
|                 |                              |       | Issue and allotment<br>date : (dd/mm/yyyy) | ( / / )    |  |   |
|                 |                              |       | EGM approval date:<br>(dd/mm/yyyy)         | ( / / )    |  |   |
| 2. Open offer   | At price : State<br>currency | _____ | Class of shares issuable<br>(Note 1)       | <u>N/A</u> |  |   |
|                 |                              |       | Issue and allotment<br>date : (dd/mm/yyyy) | ( / / )    |  |   |
|                 |                              |       | EGM approval date:<br>(dd/mm/yyyy)         | ( / / )    |  |   |
| 3. Placing      | At price : State<br>currency | _____ | Class of shares issuable<br>(Note 1)       | <u>N/A</u> |  |   |
|                 |                              |       | Issue and allotment<br>date : (dd/mm/yyyy) | ( / / )    |  |   |
|                 |                              |       | EGM approval date:<br>(dd/mm/yyyy)         | ( / / )    |  |   |
| 4. Bonus issue  |                              |       | Class of shares issuable<br>(Note 1)       | <u>N/A</u> |  |   |
|                 |                              |       | Issue and allotment<br>date : (dd/mm/yyyy) | ( / / )    |  |   |
|                 |                              |       | EGM approval date:<br>(dd/mm/yyyy)         | ( / / )    |  |   |

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



For Main Board and GEM listed issuers

|                               |  |       |  | 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 |
|-------------------------------|--|-------|--|--|---|
| Type of Issue                 |  |       |  |  |   |
| 9. Capital<br>reorganisation  | Class of shares issuable<br>(Note 1)       |       |  | <u>N/A</u>   |   |
|                               | Issue and allotment<br>date : (dd/mm/yyyy) |       |  | (   /   /   )  |   |
|                               | EGM approval date:<br>(dd/mm/yyyy)         |       |  | (   /   /   )  |   |
|                               |  |       |  | _____  | _____   |
| 10. Other<br>(Please specify) | At price : State<br>currency               | _____ | Class of shares issuable<br>(Note 1)       |  |   |
|                               |  |       | <u>N/A</u>                                 |  |   |
|                               |  |       | Issue and allotment<br>date : (dd/mm/yyyy) |  |   |
|                               |  |       | (   /   /   )                              |  |   |
|                               |  |       | EGM approval date:<br>(dd/mm/yyyy)         |  |   |
|                               |  |       | (   /   /   )                              |  |   |
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|--|-----|------------|
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):                          | (1) | <u>0</u>   |
|  | (2) | <u>N/A</u> |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):                        |     | <u>N/A</u> |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):                  |     | <u>N/A</u> |
| (These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").) |     |            |

Remarks (if any):

NIL

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Submitted by: Tsang Sai Chung

Title: Company Secretary  
(Director, Secretary or other duly authorised officer)

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*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.*