

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/10/2016			
To : Hong Kong Exchanges	and Clea	ring Limited			
Name of Issuer Date Submitted		ence Retail Asia Li nber 2016	mited		
I. Movements in Authorised	Share Ca	apital			
1. Ordinary Shares					
(1) Stock code : <u>831</u>	1) Stock code : 831 Description :				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedir	g month	2,000,000,000	HK\$0.10	HK\$200,000,000	
Increase/(decrease)		NIL		NIL	
Balance at close of the mon	th	2,000,000,000	HK\$0.10	HK\$200,000,000	
(2) Stock code : N/A	Descrip	otion :			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	g month				
Increase/(decrease)					
Balance at close of the mon	th				

2. Preference Shares			
Stock code : N/A Descript	tion :		
	No. of preference shares	(State	Authorised share capital (State currency)
Balance at close of preceding month_			
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	`	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month _			
Total authorised share capital at the en	nd of the month	(State	HK\$200,000,000

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference No. of other		
	(1)	(1) (2)		classes of shares	
Balance at close of preceding month	754,860,974	N/A	N/A	N/A	
Increase/(decrease) during the month	280,000	N/A	N/A	N/A	
Balance at close of the month	755,140,974	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 (und	er Share Opt	tion Schemes o	of the Issuer)			
Particulars of						
share option						
scheme						
including EGM	1	Movement duri	ng the month			No. of new shares of
approval date			=:			issuer which may be
(dd/mm/yyyy) and				,	issuer issued during	issued pursuant
class of shares	0	F	0	Lapsed/		thereto as at close of
issuable	Granted	Exercised	Cancelled	Expired	thereto	the month
1. 2010 Share						
Option						
Scheme						
(10/05/2010)						
Ordinary shares	NIL	280,000	NIL	66,000	280,000	7,692,000
(Note 1)	_			•		
2. N/A						
(/ /)						
(Note 1)					· 	
(14016-1)						
3. N/A						
3. IV/A						
(/ /)						
(Note 1)		_				
		Tota	l A. (Ordina		280,000	
			(Preference	•	N/A	
			(Ot	her class)	N/A	
Total funds raised d	uring the mo	nth from exerci	ise			
of options (HK\$)	-			901,600		

Warrants to Issue Shares of the	s Issuer which	are to be Listed	<u> </u>			
Description of warrants (Date of expiry - dd/mm/yyyy)	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
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 issuable (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			-			
(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 E	- R (Ordina	ary shares)	NIL	
		TOTAL E	(Preferen	ce shares)		<u>-</u>
			(O	ther class)	N/A	-

Convertibles (i.e. Convertible	into Shares of th	e Issuer whic	ch are to be Liste	ed)		
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
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						
issuable (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						
Cubocription price						
EGM approval date						
(if applicable)	, , , , .					
(dd/mm/yyyy)	(/ /)		Total C. (Ordina	ary shares)	NIL	
			(Preferen	ce shares)	N/A	<u>-</u>
			(O	ther class)	N/A	-
ĺ .						

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Options (other than under onare option ochemics)		
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
1N/A		
shares (Note 1)		
2. N/A		
shares (Note 1)		
3. N/A		
shares (Note 1)		
Total D. (Onding and all and a)	NIII	
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)	N/A	

<u>Ot</u>	<u>her Movements</u>	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
				Class of shares	N/A		
1.	Rights issue	At price :	State	10000 and anothern	/ /)	
	Tagino 10000	,	currency ——	date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	/ /		
							_
				Class of shares issuable (Note 1)	N/A		
2.	Open offer	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	/ /	1	
			·		/ /	1	
							_
				Class of shares issuable (Note 1)	N/A		
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	/ /	1	
				EGM approval date: (dd/mm/yyyy)	/ /)	
				Class of shares issuable (Note 1)	N/A		
4.	Bonus issue			Issue and allotment (date: (dd/mm/yyyy)	/ /		
					/ /	1	
							

							No. of new
	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as a close of the month
				Class of shares issuable (Note 1)	N/A		
5.	Scrip dividend	At price :	State	Issue and allotment date : (dd/mm/yyyy)	/ /)		
			•	EGM approval date: (dd/mm/yyyy)	/ /)		
				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)	N/A		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	/ /)		
				EGM approval date: (dd/mm/yyyy)	/ /)		
				Class of shares issuable (Note 1)	N/A		
8.	Consideration issue	At price :	State	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 N/A issuable (Note 1)		
9	Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
		Class of shares N/A issuable (Note 1)		
1	O. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
		Total E. (Ordinary shares (Preference shares (Other class	s) N/A	- - -
_				
-	Total increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (1)28	30,000
		(2	2)	N/A
-	Total increase / (decrease) in preference shares d	during the month (i.e. Total of A to E):		NI/A

N/A

N/A

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

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

Remarks (if any):
N/A
Submitted by: Li Sau Ping, Maria
Submitted by. Li Sau i ing, Mana
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
(Director, Coording of Caro. Gary Gallion)

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.