

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
I. Movements in Authorised Share Cap	pital				
1. Ordinary Shares					
(1) Stock code: 476 Descri	ription: <u>CH DYN</u>	AMICS			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	50,000,000,000	HK\$0.01	HK\$500,000,000.00		
Increase/(decrease)	Nil		Nil		
Balance at close of the month	50,000,000,000	HK\$0.01	HK\$500,000,000.00		
(2) Stock code : N/A Descri	ription:	N/	Α		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month					
Increase/(decrease)					
Balance at close of the month					

31/08/2017

Stock code :	N/A Descrip	otion:	: N/A			
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of prec	eding month					
Increase/(decrease)						
Balance at close of the	month					
3. Other Classes of Sha	res					
Stock code :	N/A Descrip	otion:	N/A			
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of prec	eding month					
Increase/(decrease)			_			
Balance at close of the	month					
Total authorised share c currency:	apital at the end	of the month (State	HK\$500,0	000,000.00		
II. Movements in Issued	l Share Capital					
	No. of ord	dinary shares (2)	No of preference shares	No. of other classes of shares		
Balance at close of preceding month	4,446,046,800	<u>N/A</u>	N/A	N/A		
Increase/ (decrease) during the month	NIL	<u>N/A</u>	N/A	N/A		
Balance at close of the month	4,446,046,800	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	Schemes of the	Issuer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ing the month	thereto	as at close of the month	
(dd/mm/yyyy) and -					_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise Price:	Nil	Nil	Nil	Nil	Nil	5,000,000
HK\$2.95						
(05/01/2004)						
Ordinary shares						
(Note 1)						
2. Exercise Price: HK\$0.46	Nil	Nil	Nil	Nil	Nil	40,400,000
(05/01/2004)						
Ordinary shares						
(Note 1)						
3. Exercise Price:	Nil	Nil	Nil	Nil	Nil	36,400,000
HK\$1.15						, ,
(30/08/2013)						
Ordinary shares						
(Note 1)						
4. Exercise Price:	Nil	Nil	Nil	Nil	Nil	146,520,000
HK\$0.30						
(30/08/2013)						
Ordinary shares						
(Note 1)						
5. N/A						
(/ /)						
shares						
(Note 1)						
		To	otal A. (Ordin	nary shares)	NIL	
			(Prefere	ence shares)	N/A	
			((Other class)	N/A	
Total funds raised dur	ring the month	from exercise o	·	,		
options (State current			NIL			
	<i>31</i>					

Warrants to Issue Shares of the Is	suer which are t	to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	during the	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	_					
	-					
				<u> </u>		<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	-					
	-					
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)						
Clitii			=			
EGM approval date			_			
(if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A	(, ,	,	_			
	_					
				· ———		<u> </u>
(/ /) Stock code (if listed)						
Class of shares			_			
issuable (Note 1)			_			
Subscription price			=			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)	_			
		Tr. 4	al B. (Ordi	nomy chomos) NI/A		
		100		nary shares) <u>N/A</u> ence shares) N/A		-
				Other class) N/A		-

Class and description 1. Convertible Notes	Currency of amount outstanding	Amount at close of preceding month HK\$2,130,000,000.00	Converted during the month	Amount at close of the month HK\$2,130,000,000.00	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 2,840,000,000
(Maturity Date - 27/02/2024)	-	11142,130,000,000.00	1112	111142,120,000,000,000	1,12	2,010,000,000
	-					
Stock code (if listed)			_			
Class of shares						
issuable (Note 1)	Ordinary Sh					
Subscription price	HK\$0.7	5				
SGM approval date (if applicable)						
(dd/mm/yyyy))	(30/10/20	13)				
2. N/A	(30/10/20	13)				
2. 17/11	<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						
J. IV/A	<u> </u>					
-	<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	<u> </u>					
-	_					
-	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)	T . 1 C . (C . 1	. 1 > > > > > > > > > > > > > > > > > >		
				inary shares) NIL rence 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)

than	under Share Option Schemes)		
Ful	particulars including EGM approval date (dd/mm/yyyy),	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
	pplicable, and class of shares issuable:		
11 a	On 12 March 2014, the Subscriber and the Vendors entered into (i) the Call Option Deed, pursuant to which the Vendors have conditionally agreed to grant the Call Option to the Subscriber to purchase the Sale Shares at the consideration of HK\$253,650,000, which shall be satisfied by way of the allotment and issue by the Company of the 267,000,000 Consideration Shares at the Issue Price of HK\$0.95 each; and (ii) the Put Option Deed, pursuant to which the Subscriber has conditionally agreed to grant the Put Option to the Vendors to sell the Sale Shares at the consideration equal to 49% of Target Value but not more than HK\$253,650,000, which shall be satisfied by way of allotment and issue by the Company of not more than 267,000,000 Consideration Shares at the Issue Price of HK\$0.95 each. For details, please refer to the Company's announcement dated 12 March 2014 and the Company's circular dated 11 April 2014.		
-	dated 11 April 2014.		
-	(SGM: 05/05/2014) Ordinary shares (<i>Note 1</i>)	NIL	(i) 267,000,000 (ii) 267,000,000
2.	N/A		
-			
-			
-	shares (Note 1)		
-	snares (Note 1)		
3.	N/A		
1			
-			
-	shares (Note 1)		
	Total D. (Ordinary shares)	NIL	
	(Preference shares)	N/A	
	(Other class)	N/A	

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) At price : State currency (/ /) Issue and allotment date: 1. Rights issue (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) At price : State (/ / Issue and allotment date: Open offer currency (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/A Class of shares issuable (*Note 1*) At price: State Issue and allotment date: Placing (/ / currency (dd/mm/yyyy) AGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) (/ / Issue and allotment date: Bonus issue (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 shares issuable (Note 1)				
5.	Scrip dividend At p	orice : State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
						IN/A	_ <u>IN/A</u>
			Class of shares repurchased (Note 1)				
6.	6. Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	N/A
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	N/A
			Class of shares issuable (Note 1)				
8.	8. Consideration At price issue	currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			SGM 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 a 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))		
			N/A	N/A
	Class of shares issuable(Note 1)			
10. Other (Please specify) At price : State currency	Issue and allotment date : (/ / (dd/mm/yyyy))		
	SGM approval date: (/ / / (dd/mm/yyyy))	N/A	N/A
	Total E. (Ordinary sh (Preference sh (Other o	ares)	N/A	
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E):	(1)	NIL	
		(2)	N/A	

N/A

N/A

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

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):
N/A
Submitted by: <u>Tricor Tengis Limited</u>
Tide. Here Were December 201 and Decision
Title: Hong Kong Branch Share Registrar (Director, Secretary or other duly authorised officer)
(Director, Secretary of other duty authorised officer)
Notes:

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

1.

2.