

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/ | yyyy): | 31/7/2016 | | |
|----------------------------------|-------------|------------------------|----------------------------------|---|
| To: Hong Kong Exchanges and | Clearing I | Limited | | |
| Name of Issuer 1 | Noble Cen | tury Investment H | oldings Limite | ed |
| Date Submitted | 3 August | 2016 | | |
| I. Movements in Authorised Sha | re Capital | | | |
| 1. Ordinary Shares | | | | |
| (1) Stock code : <u>02322</u> | Description | on: | Noble C | Century |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding mo | onth _ | 1,000,000,000 | HK\$0.10 | HK\$100,000,000.00 |
| Increase/(decrease) | | Nil | | Nil |
| Balance at close of the month | _ | 1,000,000,000 | HK\$0.10 | HK\$100,000,000.00 |
| (2) Stock code : | Description | on: <u></u> | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding mo | onth _ | | | |
| Increase/(decrease) | _ | | | |
| Balance at close of the month | | | | |

| 2. Preference Shares | | 1 | or want board and or |
|-------------------------------------|--------------------------------|----------------------------------|---|
| Stock code : Descr | iption: | | |
| | No. of preference shares | Par value (State currency) | 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 : Descr | iption : _ <u></u> | | |
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |

Total authorised share capital at the end of the month (State currency): HK\$100,000,000.00

II. Movements in Issued Share Capital

| | No. of ordin | ary shares | No of preference | No. of other classes |
|--|--------------|------------|------------------|----------------------|
| | (1) (2) | | shares | of shares |
| Balance at close of preceding month | 736,120,000 | | | |
| Increase/ (decrease) during the month | | | | |
| Balance at close of the month | 736,120,000 | | | |

III. Details of Movements in Issued Share Capital

| articulars of share option scheme including EGM | | | | | No. of new shares of issuer issued during the month pursuant | No. of new shares of issuer which may be issued pursuant thereto |
|---|---------|---------------|----------------|---------------|--|--|
| approval date | | Movement duri | ng the month | | thereto | as at close of the mont |
| (dd/mm/yyyy) and class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1.Exercise Price | Granted | Lacreised | Cancenca | Lapsed | | |
| HK\$ | | | | | | |
| ПКФ | | | | | | |
| Marchan | | | | | | |
| Meeting approved | | | | | | |
| (/ /) | | | | | | |
| Ordinary shares | | | | | | |
| (Note 1) | | | | | | |
| | | | | | | |
| 2.Exercise Price | | | | | | |
| HK\$ | | | | | | |
| | | | | | | |
| Meeting approved | | | | | | |
| (/ /) | | | | | | |
| Ordinary shares | | | | | | |
| (Note 1) | | | | $\overline{}$ | | |
| (1,010-1) | | | | | | |
| 3.Exercise Price | | | | | | |
| HK\$ | | | | | | |
| ТПСФ | | | | | | |
| Meeting approved | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| Ordinary shares | | | | | | \ |
| (Note 1) | | | 1 | | | |
| | | To | otal A. (Ordin | - | | |
| | | | , | nce shares) | | |
| | | | (0 | Other class) | | |

| Warrants to Issue Shares of the Iss | uer 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 | 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. | | | | | | |
| | | | | | | |
| | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ / | ′) | | | | |
| 2. | (/ / | / | | | | |
| | \ | | | | | |
| | | | | | | |
| (/ /) Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | $\overline{}$ | | | | | |
| Subscription price EGM approval date | | $\overline{}$ | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) \ | | | | |
| 3. | | | | | | |
| | | | | <u> </u> | | |
| (/ /) | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| | | | | | | |
| EGM approval date (if applicable) | | | · | | | |
| (dd/mm/yyyy) | (/ / | <u> </u> | | | | |
| 4. | | | | | | |
| | | | | | | |
| (/ /) | | <u> </u> | | $\overline{}$ | | <u> </u> |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (<i>Note 1</i>) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ / | ′) | | | \ | |
| | , , , | / | | | | |
| | | Total | B. (Ordin | nary shares) | | _ \ |
| | | | (Prefere | ence shares) Other class) | | - |
| | | | (| Onici Class) | | - |

| Class and description outstanding month month Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. | |
|--|---|
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) | |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) | |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) | |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) | |
| issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) | |
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| (if applicable) (dd/mm/yyyy)) 2. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) | |
| (dd/mm/yyyy)) (/ /) 2. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) | |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) | |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) | |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) | |
| issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) | |
| (if applicable) (dd/mm/yyyy) (/ /) | |
| (dd/mm/yyyy) | |
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| | |
| 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. (Ordinary shares)(Preference shares) | \ |
| (Other class) | |

For Main Board and GEM listed issuers 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) | | |
|---|--|---|
| 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 | | |
| 3 | | |
| Total D. (Ordinary shares) (Preference shares) (Other class) | | |

| (| Other Movements in Iss | sued Share Capital | | | |
|---|------------------------|---------------------------|--|---|----------------------------------|
| | Type of Issue | | | No. of new shares of issuer issued during the month pursuant thereto issue pursua thereto close of mont | s of which be ed ant as at f the |
| ነ | | | | | |
| | | | Class of shares issuable Ordinary (Note 1) | ry | |
| | | At price : State currency | Issue and allotment date : (dd/mm/yyyy) |) | |
| | | | SGM 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 chares issuable(Note 1) | _ | |
| 3 | . Placing | At price : State currency | Issue and allotment date: (dd/mm/yyyy) |) | |
| | | | EGM approval date: (/ / (dd/mm/yyyy) |) | |
| | | | | | |
| | | | | | |
| | | | Class of shares issuable Ordinary (Note 1) | ry | |
| 4 | . Bonus issue | | Issue and allotment date : (dd/mm/yyyy) | | |
| | | | SGM approval date: (/ / (dd/mm/yyyy) | | _ |
| | | | | | _ |

| | | | Fo | r Main Bo | | and GEM listed iss | |
|------------|----------------------|-----------------------------|---|-----------|---|---|---|
| | 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 |
| | Type of issue | | | | | | |
| <u>5</u> . | Scrip dividend | | Class of shares issuable (Note 1) | | | | |
| | | 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) | (/ / |) | | |
| | | | | | | | $\overline{}$ |

For Main Board and GEM listed issuers

| | ГОІ | I IVI | III D | oaru | and GEWI listed iss | |
|--|---|--------|--------|------------------|---|--|
| 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 |
| 9. Capital | | | | | | |
| reorganisation | Class of shares issuable (Note 1) | | | | | |
| | 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 | Issue and allotment date: (dd/mm/yyyy) | (/ | ′ / |) | | |
| | EGM approval date: (dd/mm/yyyy) | (, | ′ / |) | | |
| | | | | | | |
| | Total E | Ξ. | | inary | | |
| | XDC | | | ares) | | - |
| | Rrefe | | | iares) class) | | - |
| | | | iici (| .1ass) | | - |
| | | | | \ | | |
| | | | | | | |
| Total increase / (decrease) in ordinary shares during the m | nonth (i.e. Total of A to E): | | | (1) | | |
| | | | | (2) | | |
| Total increase / (decrease) in preference shares during the | month (i.e. Total of A to E | Ξ): | | | | |
| Total increase / (decrease) in other classes of shares durin | g the month (i.e. Total of A | A to | E): | | | |
| (These figures should be the same as the relevant figures a | under II above ("Movemer | nts ii | ı Issi | ued S | Share Capital").) | |

| Remarks (1f any): | | |
|-------------------|---|---|
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| | | |
| Submitted by: | Chan Chi Yuen | |
| Title: | Director | |
| | cretary 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.