

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy | 29/2/2016 <u>29/2/2016</u> | | |
|-------------------------------------|----------------------------|----------------------------------|---|
| To: Hong Kong Exchanges and Clea | aring Limited | | |
| | e Century Investment H | Ioldings Limit | ed |
| Date Submitted 1 Ma | arch 2016 | | |
| I. Movements in Authorised Share C | apital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code : <u>02322</u> Des | ecription: | Noble (| Century |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | 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 : Des | cription: | | |
| | 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 | | | |

29/2/2016

| 2. Preference Shares | | | |
|-------------------------------------|--------------------------------|----------------------------------|---|
| Stock code :Descri | 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 : Descri | iption: | | |
| | 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 | 486,120,000 | | | | | |
| Increase/ (decrease) during the month | | | | | | |
| Balance at close of the month | 486,120,000 | | | | | |

III. Details of Movements in Issued Share Capital

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 thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Exercise Price HK\$ Meeting approved (/ /) Ordinary shares (*Note 1*) 2.Exercise Price HK\$ Meeting approved Ordinary shares (*Note 1*) 3.Exercise Price HK\$ Meeting approved Ordinary shares (*Note 1*) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency)

| 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. | (/ / | <i></i> | | | | |
| | \ | | | | | |
| | | | | | | |
| (/ /) Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | $\overline{}$ | | | | | |
| Subscription price EGM approval date | | $\overline{}$ | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | |
| 3. | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| | | | | | | |
| EGM approval date (if applicable) | | | ` | | | |
| (dd/mm/yyyy) | (/ / |) | | | | |
| 4. | | | | | | |
| | | | | | | |
| (/ /) | - | - | | | | - |
| Stock code (if listed) | | | | ` | | |
| Class of shares | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | () | | | | \ | |
| (dd/mm/yyyy) | (/ / |) | | | | |
| | | Total | B. (Ordin | nary shares) | | _ |
| | | | (Prefere | ence shares) | | _ \ |
| | | | (| Other class) | | - |

| Convertibles (i.e. Convertible int | | 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 |
|---|--------------|------------------------------------|----------------------------|------------------------------|--|--|
| X. | - Justimumg | | | monu | | |
| | - | | | | | |
| | _ | | | | | |
| 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 (<i>Note 1</i>) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| 3. | _ | _ \ | | | | |
| | _ | | | | | |
| | _ | | | | | |
| Stock code (if listed) | | | $\overline{}$ | | | - |
| Class of shares | | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) 4. | (/ /) | | | | | |
| - · | <u> </u> | | | | | |
| | - | | | | \ | |
| C(++1+++1+ ('C1'+++1) | _ | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| | | | | nary shares) ence shares) | | |
| | | | (Prefere | ence snares i | | \ |

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) | | |

| Otl | ner Movements in Issu | ued Share (| 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 at close of the month |
| X | Rights issue | | | | | | |
| | | | | Class of shares issuable (Note 1) | Ordinary | | |
| | | 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 shares 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 (Note 1) | Ordinary | | |
| 4. | Bonus issue | | | Issue and allotment date : (dd/mm/yyyy) | (/ /) | | |
| | | | | SGM approval date: (dd/mm/yyyy) | (/ /) | | |
| | | | | | | | |

| | | | For | r Main Bo | | and GEM listed iss | |
|------------|----------------------|-------------------------------|---|-----------|---|---|-----------|
| | Type of Issue | | | | | No. of new shares of issuer issued during the month pursuant thereto | shares of |
| | Type of Issue | | | | | | monen |
| <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) | (/ / |) | | |
| | | | | | | | |

For Main Board and GEM listed issuers

| Type of Issue | 101 | 191411 | i Bou | | 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) | (/ | / |) | | <u> </u> |
| | | | | | | |
| | Total E | . (0 | Ordin | | | |
| | Rrefe | erence | snar shar | res) res) | | - |
| | | | er cla | | | • |
| | | $\overline{}$ | | | | |
| | | | | | | |
| | | | | | | |
| Total increase / (decrease) in ordinary shares during the n | 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 | E): | | | <u>-</u> - | |
| Total increase / (decrease) in other classes of shares durin | g the month (i.e. Total of A | to E |): | | | |
| (These figures should be the same as the relevant figures | under II above ("Movemer | its in | Issue | ed S | hare Capital").) | |

| Remarks (if any): | | |
|-------------------|---|--|
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| Submitted by: | Chan Chi Yuen | |
| Title: | Director | |
| (Director, Sec | 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.