

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/06/2015		
To: Hong Kong Exchanges and Clearin	g Limited		
Name of Issuer		Financial Co	rporation
Date Submitted	03/07/203	15	
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code : 00945 Descrip	ption: <u>Common</u>	Shares	
Balance at close of preceding month	No. of ordinary shares	Par value (State currency) No par value	Authorised share capital (State currency) Unlimited
Barance at close of preceding month	Ciminica	value	Ciminica
Increase/(decrease)			
Balance at close of the month			
(2) Stock code :Descrip	otion:		
	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			

Stock code:	N/A	Descrip	otion:	Preference	e Shares	
				preference hares	Par value (State currency)	Authorised share capital (State currency)
Balance at close Class 1	e of precedin	g month	84	1,000,000	No par value	Unlimited
Class A			40	0,000,000	No par value No par	Unlimited
Class B				0	value	Unlimited
Increase/ (decre Class A Preferre			(14	1,000,000)	No par value	Unlimited
Balance at close	e of the mont	h	11(),000,000	No par value	Unlimited
3. Other Classes	s of Shares					
Stock code:		Descrip	otion :			
					Par value	Authorised share

Stock code :Descr	ription:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			

Total authorised share capital at the end of the month (State	N/A
currency):	

Balance at close of the month

II. Movements in Issued Share Capital

	No. of ordinar	y shares	No of preference	No. of other classes		
	Common Shares	(2)	shares	of shares		
Balance at close of preceding month	1,970,750,152		124,000,000			
Increase/ (decrease) during the month	314,301		(14,000,000)			
Balance at close of the month	1,971,064,453		110,000,000			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (unde	er Share Option	n 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 dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and					_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Executive						
Stock Option						
Plan						
-						
(0.4.10.7.12.0.00)						
(04/05/2000)						
Common	0	314,301	17,096	26,735	314,301	31,013,586
Shares					<u></u>	31,013,500
(Note 1)						
2. 1999 Long						
Term Stock						
Incentive Plan						
micentive i iun						
(4.4/0.5/20.04)						
(14/05/2001)						
Common						0
Shares						0
(Note 1)						
		<u> </u>			-	
		_				
		To	otal A. (Ordi	nary shares)	314,301	
			(Prefer	ence shares)		
			•	Other class)	-	
TP-4-1 C 1 - 1 - 1 - 1	ot o	1. C		Offici class)		
Total funds raised d		n from exercise (010 024		
options (State curren	ncy)		Cdn. \$5,	019,024		

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month (/ /) 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) 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) (Ordinary shares) 0 Total B. (Preference shares) (Other class)

Convertibles (i.e. Convertible i		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.	outstanding	monui	ШОПШ	ПОПП		
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)) 2.	(/ /)					
<u> </u>						
	<u> </u>					
0. 1. 1. (201 1)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3.						
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.						
	<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 C. (Ordin	nary shares) 0		
			(Prefere	ence shares)		-
			(0	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)

tnan	under Share Option Schemes)		
	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	Stock Plan for Non-Employee Directors		
	Deferred Share Units settled in Common Shares	0	0
	(04/05/2000)		
	shares (Note 1)		
	shares (Note 1)		· -
2.	Executive Stock Option Plan		0
	Deferred Share Units settled in Common Shares	0	0
	(04/05/2000)		
	shares (Note 1)		
3.	Dividend Reinvestment and Share Purchase Plan Dividends reinvested in Common Shares and Common Share purchases	0	0
	(07/05/2009)		
	shares (Note 1)		
	Total D. (Ordinary shares)	0	0
	(Preference shares)		
	(Other class)		
	(Other class)		

Ot	Type of Issue	Issued Share Capital				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
	71		Class of shares issuable		_		
1.	Rights issue	At price: State	(Note 1) Issue and allotment	(/ /)		
1.	Rights issue	At price currency	date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)		
			, , , , , , , , , , , , , , , , , , , ,				-
			Class of shares issuable (Note 1)		_		
2.	Open offer	At price: State currency	Issue and allotment	(/ /)		
		- currency	— 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)		_		
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

	Type of Issue			1	For Ma	in B		I and GEM liste No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
				Class of shares issuable (Note 1)			_		
5.	Scrip dividend	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)	Prefe	ss A erred	l		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(19/06		5)		
				EGM approval date: (dd/mm/yyyy)	(/	/)	(14,000,000)	. <u> </u>
				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)	(/ .	/)		

	Type of Issue		F	or Main	Boar	rd and GEM liste No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
			Class of shares issuable				
			(Note 1)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
		State	Class of shares issuable (Note 1)				
10.	Other	At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
				Ordinary eference (Other	share	(14,000,000)	
To	otal increase / (dec	rease) in ordinary shares durin	ng the month (i.e. Total of A to E	E):	(1)	314,301
					((14	,000,000)
T	otal increase / (dec	rease) in preference shares du	ring the month (i.e. Total of A to	E):			. ,
T	otal increase / (dec	rease) in other classes of share	es during the month (i.e. Total of	f A to E):	:		

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

Remarks (if any):
Submitted by: Kay Song
Title: <u>Assistant Corporate Secretary</u> (Director, Secretary or other duly authorised officer)
(Director, Secretary of other duty 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.