

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31 October 2016								
To: Hong Kong Exchanges and Clearing Limited								
Name of Issuer AID Partners Technology Holdings Limited								
Date Submitted	4 Nov	vember 2016						
I. Movements in Authorised Shar	re Capita	.1						
1. Ordinary Shares								
(1) Stock code : <u>8088</u>	Descript	ion: Ordinary S	hares					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding mo	onth _	19,000,000,000	US\$0.01	US\$190,000,000				
Increase/(decrease)	_							
Balance at close of the month	-	19,000,000,000	US\$0.01	US\$190,000,000				
(2) Stock code :	Descript	ion :						
		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

Stock code :Descri	ption : Redeemable C	Convertible Preference	e Shares
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	1,000,000,000	US\$0.01	US\$10,000,000
Increase/(decrease)			
Balance at close of the month	1,000,000,000	US\$0.01	US\$10,000,000
3. Other Classes of Shares			
Stock code :Descri	ption:		
	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 en (State currency):	d of the month		US\$200,000,000

II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes of		
	(1)	(2)	shares	shares		
Balance at close of preceding month	9,257,611,734		-	<u> </u>		
Increase/ (decrease) during the month	<u>-</u>		<u> </u>			
Balance at close of the month	9,257,611,734					

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and	:	Movement durir	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	Country d	D	Camaallad	T		
issuable 1. Exercise price:	Granted	Exercised	Cancelled	Lapsed		
HK\$4.51						
$\frac{111394.31}{(27/3/2002)}$						
Ordinary shares	_	_	_	_	_	809,287
$\frac{\text{Note } 1)}{\text{Note } 1)}$					· -	007,207
2. Exercise price:						
HK\$2.22						
(27 / 3 / 2002)						
Ordinary shares	-	-	-	-	-	4,256,683
(Note 1)						,,
3. Exercise price:						
HK\$0.22						
(27 / 3 / 2002)						
Ordinary shares	_	_	_	_	_	818,336
$\frac{\text{(Note 1)}}{\text{(Note 1)}}$					· -	010,330
4. Exercise price:						
HK\$0.20						
(27 / 3 / 2002)						
Ordinary shares	-	-	-	-	-	2,370,561
(Note 1)					-	
5. Exercise price:						
HK\$0.20						
(27 / 3 / 2002)						
Ordinary shares	=	<u> </u>	<u> </u>	-		5,342,580
(Note 1)						
6. Exercise price:						
HK\$0.19						
(27 / 3 / 2002)						
Ordinary shares					· 	5,859,368
(Note 1)						
7. Exercise price:						
HK\$0.16						
(15 / 4 / 2014)						54 694 000
Ordinary shares		-			·	54,684,000
(Note 1) 8. Exercise price:						
HK\$ 0.16						
$\frac{110.3010}{(15/4/2014)}$						
Ordinary shares	_	_	_	_	_	67,868,000
$\frac{\text{Ordinary shares}}{(Note 1)}$					· -	07,000,000
(1,0,0,1)						

For Main Board and GEM listed issuers

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares		Movement during			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
issuable	Granted	Exercised	Cancelled	Lapsed		
9. Exercise price: HK\$0.247 (15 / 4 / 2014)						
Ordinary shares	-	-	_	(400,000)	-	220,320,000
(Note 1)	-	-				
				edinary shares) Ference shares)		
			(Tici	(Other class)		
Total funds raised d		from exercise of (State currency)		(Saler class)		

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) 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) 4.	(/	· /)				
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)		′ /)				
			Total B.	(Ordinary shares) (Preference shares) (Other class)		_

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

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	
1. Eight per cent. coupon convertible bonds	HK\$	HK\$140,000,000	-	HK\$140,000,000		430,769,230
Stock code (if listed) Class of shares issuable (Note 1) Conversion price EGM approval date (if applicable) (dd/mm/yyyy))	8088 Ordinary HK\$0	shares 325				
2. Stock code (if listed) Class of shares issuable (Note 1) Conversion 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)	(/ /)	Total C. (C	Ordinary shares)eference shares)(Other class)		

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

Fi if	ull particulars ir applicable, and	ncluding class of	EGM approval shares issuable:		nm/yyyy),	No. of new shissuer issued the month puthereto	during ırsuant	issuer v	new shares of which may be arsuant thereto e of the month
1.									
					(/ /)				
					shares (Note 1)				
2.									
					(/ /)				
					shares (Note 1)				
3.									
٥.									
					shares (Note 1)				
					,				
	-			Total D.	(Ordinary shares) (Preference shares)				
	-				(Other class)			•	
								•	
Otl	ner Movements	in Issued	Share Capital						No. of new shares of issue which may
	Type of Issue						shares issue the	of new s of issuer ed during month ant thereto	be issued pursuant thereto as at close of the month
					Class of shares issuable (<i>Note 1</i>)				
1.	Rights issue	At price :	State currency		Issue and allotment date : (dd/mm/yyyy)	(/ /)			
					EGM approval date: (dd/mm/yyyy)	(/ /)			
					Class of shares issuable (<i>Note 1</i>)				
2.	Open offer	At price :	State currency		Issue and allotment date : (dd/mm/yyyy)	(/ /)			
					EGM approval date: (dd/mm/yyyy)	(/ /)			
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For Main Board and GEM listed issuers

	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
3.	Placing	At price :	State currency	Class of shares issuable (<i>Note 1</i>) Issue and allotment date: (dd/mm/yyyy)	(/ /			
				EGM approval date: (dd/mm/yyyy)	(/ /)		
			G	Class of shares issuable (Note 1)				
4.	Bonus issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		-
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	F	price:	currency	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)	(/ /)	_	<u> </u>
				Cl. C.1				
				Class of shares redeemed (Note 1)				
7.	Redemption of shares	•		Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								-

For Main Board and GEM listed issuers

						1011	viuiii	Doard and OLIVI I	isted issuers
	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 (<i>Note 1</i>)				
8.	Consideration issue		State currency		Issue and allotment date : (dd/mm/yyyy)	(/ /			
					EGM approval date: (dd/mm/yyyy)	(/ /)		_
					Class of shares issuable (Note 1)				
9.	Capital reorganisation				Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					EGM approval date: (dd/mm/yyyy)	(/ /)		
					Class of shares issuable (Note 1)				
10.	Other (Issue of new class of shares)	At price :	State currency		Issue and allotment date : (dd/mm/yyyy)	(//)		
					EGM approval date: (dd/mm/yyyy)	(/ /)		_
					Total E. (Or	dinary sha	res)		-
					(Pref				
									-
To	otal increase / (de	ecrease)	in ordinar	y shares during	the month (i.e. Total of	f A to E):		(1)	
То	otal increase / (de	ecrease)	in prefere	nce shares durii	ng the month (i.e. Total	of A to E)	:	(2)	
To	otal increase / (de	ecrease)	in other cl	asses of shares	during the month (i.e. 7	Total of A	to E):		

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

Remark	ks (if any):	FOI Main Board and GEM listed issuers
Submit	Chan Suet Ngan tted by:	
Title:	Company Secretary	
	(Director, Secretary or other duly authorised officer)	
Notes :	•	
1.	State the class of shares (e.g. ordinary, preference or other	er).

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

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