

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/03/2016						
To: Hong Kong Exchanges and	Clearing I	Limited				
		etail Group Limite	ed			
Date Submitted 0)5/04/2016	<u>)</u>				
I. Movements in Authorised Sha	re Capital					
1. Ordinary Shares						
(1) Stock code : <u>03368</u>	Description	on:	PARKSON	GROUP		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding mo	onth	7,500,000,000	0.02	150,000,000.00		
Increase/(decrease)		NIL		NIL		
Balance at close of the month	_	7,500,000,000	0.02	150,000,000.00		
(2) Stock code : N/A	Description	on: N/A				
		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 Sha	ares					
Stock code:	N/A	Descri	ption :	N/A		
				preference nares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding r	nonth				
Increase/(decreas	se)					
Balance at close	of the month					
3. Other Classes	of Shares					
Stock code:	N/A	Descri	ption :	N/A		
				of other s of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding r	nonth				
Increase/(decreas	se)					
Balance at close	of the month					
Total authorised	share capital a	at the end	of the m	onth:	HK\$15	50,000,000.00

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	2,688,523,750	N/A	N/A	N/A
Increase / (decrease) during the month	(30,809,000)	N/A	N/A	N/A
Balance at close of the month	2,657,714,750	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 dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and -			<u> </u>		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise Price:						
HK\$6.24						
(09/11/2005)						
Ordinary shares	NIL	NIL	NIL	NIL	NIL	9,971,250
(Note 1)						
2. Exercise Price:						
HK\$						
(/ /)						
Ordinary shares						
(Note 1)						
3. Exercise Price:						
HK\$						
(/ /)						
Ordinary shares						
(Note 1)						
4. Exercise Price:						
HK\$						
(/ /)						
Ordinary shares						
(Note 1)		-				
			Total A. (Or	dinary shares)	NIL	
				erence shares)	N/A	
				(Other class)	N/A	
Total funds raised durin	g the month fro	m exercise of opti	ons	NIL		
(State currency)				INIL		

Description of warrants (Date of expiry - dd/mm/yyyy)		of Nominal v close preceding	value at	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.	_						
	N/A	N/A	<u>N</u>	I/A	N/A	N/A	N/A
(/ /)							
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.	_						
	=						
	_				· 		_
(/ /) Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)	(/	/)					
4.	_						
	=						
(/ /)					· <u></u> -		<u> </u>
Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)	(/	/)					
			m-, 1 T) (Oi'	nomy alegas -\ NT/		
			Total I		nary shares) N/A ence shares) N/A		=
					Other class) $\frac{N/2}{N}$		=
				(Ouici Class) IN/A	1	

Clas	vertibles (i.e. Convertible i		Amount at close of preceding 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.		<u> </u>					
-							
	Stock code (if listed) Class of shares issuable (Note 1) Subscription price	N/A	N/A	N/A	- <u>N/A</u>	N/A	N/A
	EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2.		 					
	Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
3.	EGM approval date (if applicable) (dd/mm/yyyy)	(/ /) 					
_	Stock code (if listed)						
	issuable (Note 1) Subscription price EGM approval date (if applicable)						
4.	(dd/mm/yyyy)	(/ /) 					
	Stock code (if listed)				-		
	issuable (<i>Note 1</i>) Subscription price						
	EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
	_				nary shares) $\frac{N}{N}$		-
					ence shares) $\frac{N}{N}$ (Other class) $\frac{N}{N}$		_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other 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. <u>N/A</u>		
shares (Note 1)		
2. N/A		
shares (Note 1)		
3. <u>N/A</u>		
(/ /) shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
	l	

Type of Issue						Issued Share Capital	ner Movements in l	Oth
Class of shares issuable	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	shares of issuer issued during the month pursuant					Type of Issue	
1. Rights issue					C1			
At price : currency date : (dd/mm/yyyy)								
Class of shares issuable (\(\lambda\text{/mm/yyyy}\) 2. Open offer At price: State currency Issue and allotment date: (dd/mm/yyyy))	(/ /		At price : State currency	Rights issue	1.
Class of shares issuable Class of shares iss)	(/ /				
2. Open offer At price: State currency Bissue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) N/A Class of shares issuable (/ / /) Issue and allotment date: (/ / /) N/A Class of shares issuable (/ / /) EGM approval date: (/ / /)	N/A	N/A			(dd/mm/yyyy)			
2. Open offer At price: State currency Bissue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (///) Issue and allotment date: (dd/mm/yyyy) N/A Class of shares issuable (///) EGM approval date: (///) EGM approval date: (///) EGM approval date: (///) Class of shares issuable (///) EGM approval date: (///) EGM approval date: (///) EGM approval date: (///) Issue and allotment date: (///) Issue and allotment (///) Issue and allotment (///)								
Class of shares issuable								
Class of shares issuable N/A)	(/ /			Open offer	2.
Class of shares issuable (Note 1))	(/ /				
State Issue and allotment (/ /)	N/A	N/A			(dd/illiil/yyyy)			
State currency Issue and allotment date: (dd/mm/yyyy)								
At price: currency date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (Note 1) Issue and allotment (// /) date: (dd/mm/yyyy)								
Class of shares issuable)	(/ /			Placing	3.
Class of shares issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy))	(/ /	Dom approvar date.			
4. Bonus issue Issue and allotment	N/A	N/A			(dd/mm/yyyy)			
4. Bonus issue Second Secon								
date : (dd/mm/yyyy)			_					
)	(/ /			Bonus issue	4.
(dd/mm/yyyy)	NT/A	NT / A)	(/ /	EGM approval date: (dd/mm/yyyy)			
N/A	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 price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	N/A
		Class of shares repurchased (Note 1)	Ordinary <u>Shares</u>	7		
6.	Repurchase of shares	Repurchased date (yet to be cancelled): (dd/mm/yyyy)	(25/02/201 (01/03/201 (03/03/201 (04/03/201	6) 6)		(2,000,000) (2,000,000) (3,000,000) (1,474,000)
		Repurchased date : (dd/mm/yyyy)	(24/03/201	6)	(30,809,000)	
		AGM approval date: (dd/mm/yyyy)	(22/05/201	.5)		
		Class of shares redeemed (Note 1)		_		
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	N/A
		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)	(/ /)		
		(GG, IIIII) 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)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	<u>N/A</u>
			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)	(/ /)	N/A	N/A
			Total E. (Ordinary	shar	es) (30,809,000	<u>)</u>
			(P	reference	shar	es) N/A	_
				(Othe	r cla	ss) N/A	_

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	(30,809,000)			
	(2)	N/A			
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	·	N/A			
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	•	N/A			
(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: Tricor Investor Services Limited
Title: Hong Kong Branch Share Registrar
(Director, Secretary or other duly authorised officer)
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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.