

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/	yyyy) :	31/01/2016		
To: Hong Kong Exchanges and Clearing Limited				
Name of Issuer	VISION VA	LUES HOLDIN	IGS LIMITEI	D
	01/02/2016			
I. Movements in Authorised Sha	re Capital			
1. Ordinary Shares				
(1) Stock code : <b>862</b>	Description	Oudinous	Chang	
(1) Stock code . <u>802</u>	Description	n: Ordinary	Shares	
	N	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding me	onth	20,000,000,000	0.10	2,000,000,000
Increase/(decrease)				
			•	
Balance at close of the month		20,000,000,000	0.10	2,000,000,000
(2) Stock code :	Description	1:		
			Par value	Authorised share
	N	No. of ordinary shares	(State	capital (State currency)
		Silares	currency)	(Sittle Currency)
Balance at close of preceding me	onth			
Increase/(decrease)				
Balance at close of the month				

### 2. Preference Shares

Stock code :Descr	ription :		
	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	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 end of the month (*HKD*): 2,000,000,000

### II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,591,838,892			
Increase/ (decrease) during the month	Nil _			
Balance at close of the month	2,591,838,892		_	

#### 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 as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. 2011 Share **Option** Scheme adopted on (23/11/2011) Nil Ordinary shares Nil Nil Nil Nil 107,960,713 (*Note 1*) shares (*Note 1*) shares (*Note 1*) Total A. (Ordinary shares) (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (HKD) Nil

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal	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)	( / /	)	<b>\</b>			
3.						
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)		)				
4.						
Class of shares issuable (Note 1)						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /				\	
(00/11112/3/3/3/)	( , , ,	Total	(Prefere	nary shares) ence shares) Other class)		

For Main Board and GEM listed issuers Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) Class and description 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 Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month outstanding 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)

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) No. of new shares of No. of new shares of issuer issued during issuer which may be the month pursuant issued pursuant thereto thereto Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: as at close of the month shares (Note 1) shares (Note 1) shares (Note 1) (Ordinary shares) Total D. (Preference shares) (Other class)

	het Movements in Iss	,				No. of new shares of issuer issued during the month pursuant thereto	may be issued pursuant thereto as at close of the
	Type of Issue						month
			Class of shares issuable (Note 1)				
1.	Rights issue	At price: State currency	Issue and allotment 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 date: (dd/mm/yyyy)	( /	/ )		
			EGM approval date: (dd/mm/xyyy)	( /	/ )		
			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)	( /	/ )		

For Main Board and GEM listed issuers

		FC	or N	lain E	soard	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
	Type of Issue						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)	(	/ /	)		
		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

	<u> </u>	TOI Maili Dua			
				No. of new	No. of new
			sha	res of issuer	shares of
			issu	ed during the	issuer which
				nth pursuant	may be
			1110	thereto	issued
				mereto	
					pursuant
					thereto as at
					close of the
Type of Issue					month
9. Capital					
reorganisation	Class of shares issuable	10			
Took amounton		ie			
	(Note 1)				
		( / /	`		
	Issue and allotment	( / /	)		
	date: (dd/mm/yyyy)				
			`		
	EGM approval date:	( / /	)		
	(dd/mm/yyyy)				
	_		_		
	Class of shares issuable	le.			
	(Note 1)				
	(Note 1)				
10. Other  (Please specify) At price: State	T	( / /	1		
(Please specify) At price currency	Issue and allotment	(	′ \		
	date: (dd/mm/yyyy)		Ì		
		( / /	`		
	EGM approval date:	( / /	)		
	(dd/mm/yyyy)				
			_		
	m . 15	(0.1: 1		NT/A	
	Total E.	(Ordinary sh		N/A	<u>=</u>
	(	(Preference sh		N/A	<u>-</u>
		(Other	class)	N/A	_

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(2)	Nil
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	Nil	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E)	Nil	
(These figures should be the same as the relevant figures under II above ("Movements in I	ssued Sho	are Capital").)

Remarks (if any):
Submitted by: Tang Chi Kei
Title: Secretary
(Director, Secretary 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.