

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/09/2016			
To : Hong Kong Exchanges and Clearing Limited				
Name of Issuer	•		vice Corporation	
Date Submitted	10 Octo	ber 2016	_	
I. Movements in Authorised Share C	apital			
1. Ordinary Shares				
(1) Stock code : <u>600871</u> Descri	iption : <u>A shares</u>			
	No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)	
Balance at close of preceding month	1 12,042,660,995	1.00	12,042,660,995	
Increase/(decrease)	Nil	Nil	Nil	
Balance at close of the month	12,042,660,995	1.00	12,042,660,995	
(2) Stock code : 1033 Descri	iption : <u>H shares</u>			
	No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)	
Balance at close of preceding month	1 <b>2,100,000,000</b>	1.00	2,100,000,000	
Increase/(decrease)	Nil	Nil	Nil	
Balance at close of the month	2,100,000,000	1.00	2,100,000,000	

2. Preference Shares			
Stock code :Desc	cription:		
	No. of preference shares	Par value (RMB)	Authorised share capital (RMB)
Balance at close of preceding mon	nth <b>N/A</b>		
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code :Desc	cription:		
	No. of other classes of shares	Par value (RMB)	Authorised share capital (RMB)
Balance at close of preceding mon	nth <u>N/A</u>		
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at th (RMB):	e end of the month	14,14	2,660,995

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference		
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	12,042,660,995	2,100,000,000	<u>N/A</u>	<u>N/A</u>	
Increase/ (decrease) during the month	Nil	Nil	N/A	<u>N/A</u>	
Balance at close of the month	12,042,660,995	2,100,000,000	N/A	<u>N/A</u>	

## III. Details of Movements in Issued Share Capital

of options (State currency)

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.N/A shares (Note 1) 2.N/A shares (Note 1) 3.N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise

N/A

Warrants to Issue Shares of the	e Issuer which	are to be Listed			No. of new shares of issuer	No. of new shares of issuer which
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	issued during the month pursuant thereto	may be issued pursuant thereto as at close of the month
1. N/A						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
2.19/7						
( / / ) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / /	)				
3.N/A						
( / / )						_
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
4.N/A	( , , ,					
	· · · · · · · · · · · · · · · · · · ·			<u> </u>		<u> </u>
Stock code (if listed) Class of shares						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total E	3. (Ordina	ary shares) <u>N/A</u>	<u>.                                    </u>	_
			(Preferen	nce shares) N/A Other class) N/A	1	_

Convertibles (i.e. Convertible	Currency of amount	he Issuer whi  Amount at close of preceding	Converted	Amount at	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 and description	outstanding	month	month	month		
1. N/A						
	<del></del>					
	_					
	<del>_</del>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2. N/A	, , ,					
-	_					
	_					
	<del>_</del>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A	,					
	<del>_</del>					
	<del>_</del>					
	<del>_</del>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
	( / / )					
4. N/A						
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
		<del></del>	Total C. (Ordina			_
				ce shares) N/A		_
			(O	ther class) N/A	١	

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. N/A		
-		
( / / )		
shares (Note 1)		
2. N/A		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
T:((1D, (C, 1), 1), 1)	N1/A	
Total D. (Ordinary shares)	N/A N/A	
(Preference shares) (Other class)	N/A N/A	-
(Other class)	1 N/ / \	•

Ot	her Movements i	in Issued Sha	are 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
	Type of Issue							
				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)	( / /	)		
				(dd/mm/yyyy)			N/A	_
				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)	( / /	)		
				(dd/IIIII/yyyy)			N/A	_
				Class of shares issuable (Note 1)		_		
	Dianian	A4	State	Issue and allotment	( / /	)		
3.	Placing	At price :	currency	date : (dd/mm/yyyy)				
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	
				Class of shares issuable (Note 1)		_		
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	_

							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)	( / /	)	NI/A	
							N/A	
				Class of shares				
6.	Repurchase of shares			repurchased (Note 1)  Cancellation date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(44,,)			N/A	
				Class of shares				
7.	Redemption of			redeemed (Note 1)  Redemption date:	( / /	)		
	shares			(dd/mm/yyyy)  EGM approval date:	( / /	)		
				(dd/mm/yyyy)	`	,	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)	( / /	)	<b>N</b> 1/A	
							<u>N/A</u>	
				Class of shares				
9.				issuable (Note 1) Issue and allotment	( / /	)		
	reorganisation			date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	(	,	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
1,500 01 10000		
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	
Total E. (Ordina	or.	
	ary es) N/A	
(Preference share	es) N/A	<del>-</del>
(Other cla	SS) <u>N/A</u>	_
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):	N/A	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A E):	to N/A	
(These figures should be the same as the relevant figures under II above ("Movement Capital").)	ts in Issued Si	hare

Remarks (if any):
Submitted by:Li Hong-hai
Title:Company Secretary (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.