# **日KEX**香港交易所

# Monthly Return of Equity Issuer on Movements in Securities

# For the month ended (dd/mm/yyyy) :

31/5/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	PuraPharm Corporation Limited
Date Submitted	03 June 2016

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>1498</u> Descri	ption : Ordinary	Shares	
	No. of ordinary shares	Par value <i>(US\$)</i>	Authorised share capital <i>(US\$)</i>
Balance at close of preceding month	50,000,000,000	0.1	5,000,000,000
Increase/(decrease)	NIL		NIL
Balance at close of the month	50,000,000,000	0.1	5,000,000,000
(2) Stock code : <u>N/A</u> Descri	ption : <u>N/A</u>		
	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			

#### 2. Preference Shares

Stock code :	N/A	Descript	ion :	<u>N/A</u>		
			prefe	o. of erence ares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at clos	e of preced	ing month				
Increase/(decre	ease)	-				
Balance at clos	e of the mo	nth _				

# 3. Other Classes of Shares

Stock code :	N/A	_Descript	ion :	<u>N/A</u>		
			class	f other ses of ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	e of precedin	g month				
Increase/(decrea	ase)	_				
Balance at close	e of the mont	h _				

Total authorised share capital at the end of the month (US\$):

5,000,000,000

# II. Movements in Issued Share Capital

	No. of ord	inary shares	No of preference	ce No. of other
	(1) (2)		shares	classes of shares
Balance at close of preceding month	225,000,000	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Increase/ (decrease) during the month	NIL	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Balance at close of the month	225,000,000	N/A	<u>N/A</u>	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Op	tion Schemes o	of the Issuer)			
Particulars of share option scheme					issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant
including EGM		Movement duri	ng the month		thereto	thereto as at close of the month
approval date - (dd/mm/yyyy) and						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
( / / )						
shares						
(Note 1)						
2. N/A						
2.11/7						
shares						
(Note 1)			·,		·	
(						
3. N/A						
( / / )						
shares						
(Note 1)						
		Tota	IA. (Ordina	ry sharps)	NII	
		1018	•	ce shares)		
			•	ther class)		
Total funds raised d	uring the mo	nth from overe		101 01033)	11//7	
of options (State cu			NIL			

Warrants to Issue Shares of the	lssuer which	are to be Listed				
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
<u>1. N/A</u>						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
2. N/A	(	/				
( / / )						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
3. N/A						
				·		
Class of shares						
Outro animitiana marina						
EGM approval date						
(if applicable)	, , ,	,				
4 11/1	( / /	)				
4. N/A						
( / / )				·		
Stock code (if listed)						
Class of shares						
Subscription price						
(if applicable)						
	( / /	)				
		<b>-</b>				
		Total B	. (Urdina (Proforce	ary shares) <u>NIL</u> ice shares) <u>N/A</u>		-
				other class) <u>N/A</u>		-
			(0	11/A		-

Convertibles (i.e. Convertible	into Shares of th	e Issuer whi	ch are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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
<u>1. N/A</u>	_					
	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )					
<u>2. N/A</u>	_					
	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
<u>3. N/A</u>	_					
	_					
	_					
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
	( / / )					
<u>4. N/A</u>	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
			Total C. (Ordina	ary shares) <u>NIL</u> ce shares) N/A		-
				ther class) N/A		-
			(0	<u></u>	-	-

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	əd, including
	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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
1. <u>N/A</u>	-	
	-	
	-	
shares (Note 1)		
2. <u>N/A</u>		
	-	
	-	
shares (Note 1)		
3. N/A		
	-	
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	NIL N/A	
(Other class)	N/A	

Oth	ner Movements	in Issued Sha	are Capital				No. of new	No. of new
	T						shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
-	Type of Issue							monun
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>N/A</u>	<u>N/A</u>
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			ý	EGM approval date: (dd/mm/yyyy)	( / /	)		
				(44)			<u>N/A</u>	<u>N/A</u>
				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)	( / /	)		
							<u>N/A</u>	<u> </u>
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>N/A</u>	<u>N/A</u>

S. Scrip dividend At price :       State currency       Issue and allotment (// / ) date : (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyy)       N/A       N/A         6. Repurchase of shares       Class of shares (/ / ) (dd/mm/yyyy)       N/A       N/A         7. Redemption of shares       Class of shares (/ / ) (dd/mm/yyyy)       N/A       N/A         7. Redemption of shares       Class of shares (/ / ) (dd/mm/yyyy)       N/A       N/A         8. Consideration size       Class of shares issuable (Note 1)       N/A       N/A         8. Consideration size       Class of shares issuable (Note 1)       N/A       N/A         8. Consideration size       State currency       Issue and allotment (/ / ) (dd/mm/yyyy)       N/A       N/A         8. Consideration size       Class of shares (/ / ) (dd/mm/yyyy)       N/A       N/A         9. Class of shares issuable (Note 1)       N/A       N/A         9. Class of shares (/ / ) (dd/mm/yyyy)       E/A approval date: (/ / ) (dd/mm/yyyy)       N/A       N/A         9. Consideration issue       At price :       State (/ / ) (/ ) (/ ) (/ ) (/ ) (/ ) (/ ) (		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
5. Scrip dividend At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / ) (d/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)       N/A       N/A         6. Repurchase of shares       Class of shares repurchased (Note 1)				Class of shares				
5. Schp dividend       At price ::       currency       date : (dd/mm/yyyy)         EGM approval date:       ( / / )       N/A       N/A         6. Repurchase of shares       Class of shares (Mote 1)       Cancellation date :       ( / / )         6. Repurchase of shares       Cancellation date :       ( / / )       N/A       N/A         7. Redemption of shares       Class of shares redeemed (Note 1)       N/A       N/A         7. Redemption of shares       Class of shares redeemed (Note 1)       N/A       N/A         8. Consideration At price :       State sisuable (Note 1)       N/A       N/A         8. Consideration At price :       State currency       Issue and allotment ( / / )       N/A         8. Consideration At price :       State currency       Issue and allotment ( / / )       Class ( / / )         8. Consideration (At price :       State currency       Issue and allotment ( / / )       Class ( / / )         8. Consideration (At price :       State currency       Issue and allotment ( / / )       Class ( / / )       Class ( / / )				issuable (Note 1)	, , ,	`		
Class of shares	5.	Scrip dividend	At price :		( / /	)		
N/A       N/A         N/A       N/A         N/A       N/A         N/A       N/A         Repurchase of shares				EGM approval date:	( / /	)		
6. Repurchase of shares       Cancellation date : ( / / ) (dd/mm/yyyy)         6. Repurchase of shares       Cancellation date : ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         N/A       N/A         Redemption of shares       ( / / ) ( dd/mm/yyyy)         EGM approval date:       ( / / ) ( dd/mm/yyyy)         N/A       N/A         N/A       N/A         N/A       N/A         State       State         issue and allotment       ( / / ) ( dd/mm/yyyy)         EGM approval date:       ( / / ) ( ) ( dd/mm/yyyy)         EGM approval date:       ( / / ) ) ( dd/mm/yyyy)         EGM approval date:       ( / / ) ) ( dd/mm/yyyy)				(dd/mm/yyyy)			<u>N/A</u>	<u>N/A</u>
6. Repurchase of shares       Cancellation date : ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)       N/A         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Redemption date : ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)       N/A         8. Consideration issue       At price : State currency         8. Consideration At price : State ( Currency)       Issue and allotment ( / / ) (dd/mm/yyy)         EGM approval date: ( / / ) (dd/mm/yyyy)								
Class of shares       N/A         N/A       N/A         Redemption date :       ( / / )         (dd/mm/yyyy)       EGM approval date:         Issue       Class of shares         N/A       N/A         N/A       N/A         N/A       N/A         N/A       N/A         Issue and allotment issue       ( / / )         EGM approval date:       ( / / )         (dd/mm/yyyy)       EGM approval date:	6.			Cancellation date :	( / /	)		
7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Redemption date : ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)       N/A         8. Consideration issue       At price : State currency         Issue and allotment ( / / ) (dd/mm/yyyy)       Issue and allotment ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
7. Redemption of shares       Redemption date :       ( / / )         8. Consideration issue       At price :       State currency         Issue and allotment (dd/mm/yyyy)       Issue and allotment ( / / )         Issue and allotment (dd/mm/yyyy)       EGM approval date:         Issue and allotment ( / / )       EGM approval date:         Issue and allotment ( / / )       EGM approval date:         Issue and allotment ( / / )       EGM approval date:         Issue and allotment ( / / )       EGM approval date:         Issue and allotment ( / / )       EGM approval date:							<u> </u>	
shares       (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A         N/A       N/A         8. Consideration issue       State currency         Issue and allotment ( / / )       Issue and allotment ( / / )         EGM approval date:       ( / / )         Base       EGM approval date:         Issue and allotment ( / / )       Issue and allotment ( / / )         EGM approval date:       ( / / )         (dd/mm/yyyy)       EGM approval date:								
Image: State size size size size size size and allotment issue       N/A       N/A         8. Consideration size       State currency       Issue and allotment ( / / ) date : (dd/mm/yyyy)         Bar Class of shares issue       State ( I issue and allotment ( / / ) date : (dd/mm/yyyy)         Bar Class of shares issue       Issue and allotment ( / / ) date : ( I issue and allotment ( I issue	7.			Redemption date : (dd/mm/yyyy)	( / /	)		
N/A       N/A         N/A       N/A         N/A       N/A         N/A       N/A         Class of shares				EGM approval date:	( / /	)		
8. Consideration issue       State currency       Issue and allotment ( / / ) date : (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)				(22			<u>N/A</u>	<u>N/A</u>
8. Consideration At price : State currency Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)								
(dd/mm/yyyy)	8.		At price :	Issue and allotment	( / /	)		
<u>N/A</u> <u>N/A</u>				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>N/A</u>	<u> </u>

	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)	/ )		
			(22		N/A	N/A
			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. (	Ordinar		
			(Preference (Oth	shares shares er class	s) <u>N/A</u>	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	NIL
(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").)	

Submitted by:	CHENG Hok Kai, Frederick
Title: (Director)	<u>Company Secretary</u> r, 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.