

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy):		31/12	/2016						
To : Hong Kong Exchanges	and Clea	ring Lim	ited						
Name of Issuer	Bright Sı	mart Secu	urities & Co	mmodities Gr	oup Limited				
Date Submitted									
I. Movements in Authorised	Share Ca	apital							
1. Ordinary Shares									
(1) Stock code : 1428	Descrip	otion :	Ordinary S	Shares					
			ordinary ares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of precedir	ng month	10,0	00,000,000	HK\$0.30	HK\$3,000,000,000				
Increase/(decrease)									
Balance at close of the mon	th	10,0	00,000,000	HK\$0.30	HK\$3,000,000,000				
(2) Stock code :	Descrip	otion :			<u> </u>				
		No. of	ordinary ares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of precedir	ng month								
Increase/(decrease)									
Balance at close of the mon	th								

2. Preference Shares			
Stock code :Descript	tion :		_
	No. of preference shares		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 :Descript	tion :		_
	classes of	(State	Authorised share capital (State currency)
Balance at close of preceding month _			
Increase/(decrease)			
Balance at close of the month _			

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other		
	(1)	(2)	•	classes of shares		
Balance at close of preceding month	1,696,996,308					
Increase/ (decrease) during the month	_					
Balance at close of the month	1,696,996,308					

III. Details of Movements in Issued Share Capital

share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Share Options (un	der Share Opti	on Schemes of	of the Issuer)			
scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Particulars of						
including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (04/08/2010) Ordinary shares Exercise price: HK\$1.29* Nil Nil Nil Nil Nil Nil 320,000 (Note 1) * The Options are exercisable during the period from 27/10/2014 to 26/10/2017 2. Share Option Scheme (04/08/2010)							
approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (04/08/2010) Ordinary shares Exercise price: HK\$1.29* Nil Nil Nil Nil Nil Nil 320,000 (Note 1) * The Options are exercisable during the period from 27/10/2014 to 26/10/2017 2. Share Option Scheme (04/08/2010)	scheme						
approval date (dd/mm/yyyy) and class of shares issuable	including EGM	N.	lovement durii	na the month		thereto	thereto as at close of
Class of shares issuable Granted Exercised Cancelled Lapsed	approval date		io voimone dani	ig the ment		_	the month
Issuable Granted Exercised Cancelled Lapsed							
1. Share Option Scheme (04/08/2010) Ordinary shares Exercise price: HK\$1.29* Nil Nil Nil Nil 320,00 (Note 1) * The Options are exercisable during the period from 27/10/2014 to 26/10/2017 2. Share Option Scheme (04/08/2010)							
Scheme	issuable	Granted	Exercised	Cancelled	Lapsed		
(04/08/2010) Ordinary shares Exercise price: HK\$1.29* Nil Nil Nil Nil Nil 320,00 (Note 1) * The Options are exercisable during the period from 27/10/2014 to 26/10/2017 2. Share Option Scheme (04/08/2010)	1. Share Option						
Ordinary shares Exercise price: HK\$1.29* Nil Nil Nil Nil Nil 320,00 (Note 1) * The Options are exercisable during the period from 27/10/2014 to 26/10/2017 2. Share Option Scheme (04/08/2010)	Scheme						
Ordinary shares Exercise price: HK\$1.29* Nil Nil Nil Nil Nil 320,00 (Note 1) * The Options are exercisable during the period from 27/10/2014 to 26/10/2017 2. Share Option Scheme (04/08/2010)	(04/08/2010)						
Exercise price:							
HK\$1.29* Nil Nil Nil Nil Nil Nil 320,000							
(Note 1) * The Options are exercisable during the period from 27/10/2014 to 26/10/2017 2. Share Option Scheme (04/08/2010) Scheme (04/08/2010)		Nil	Nii	Nil	Nii	Nil	320,000
2. Share Option Scheme (04/08/2010)							320,000
Scheme (04/08/2010)	(Note 1)	* The Options	are exercisable	during the perio	d 110m 27/10	0/2014 to 26/10/2017	
Scheme (04/08/2010)	0 91 9 1						
(04/08/2010)							
<u> </u>	_						
Ordinary charge	(04/08/2010)						
Ordinary shares	Ordinary shares						
Exercise price:	Exercise price:						
HK\$3.85** Nil Nil Nil Nil Nil 9,710,00	HK\$3.85**	Nil	Nil	Nil	Nil	Nil	9,710,000
(Note 1) ** The Options are exercisable during the period from 23/06/2015 to 22/06/2018	(Note 1)	** The Option	s are exercisable	e during the peri	od from 23/0	06/2015 to 22/06/2018	· · · · · · · · · · · · · · · · · · ·
	,	1					
3	3 —						
	<u> </u>						
(Note 1)	(Note 1)						
Total A. (Ordinary shares)			Tota	IA. (Ordinar	y shares)	_	
(Preference shares) —				(Preferenc	e shares)		
(Other class)							
Total funds raised during the month from exercise	Total funds raised	during the mor	oth from exerci				
of options (State currency)			iii iioiii exeloi	00		_	
	To optiono (otato o						

Warrants to Issue Shares of the Description of warrants	e Issuer which Currency of nominal	Nomin at clo	al value ose of eding	Exercised during the	Nominal value at close of the	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
(Date of expiry - dd/mm/yyyy)	value	mo	onth	month	month		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) 3. —	(/ /)					
	_		_	_	_	_	_
Subscription price EGM approval date (if applicable)	(/ /						
Subscription price EGM approval date (if applicable)	(/ /					_	
			Total B	(Preferen	ary shares) ce shares) other class)		- -

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	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 EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2. —	<u> </u>					
	<u> </u>					
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>					
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)		otal C. (Ordina (Preferen (O	ary shares) ce shares) ther 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)

Opti	ons (other than under Share Option Schemes)		
if a	ll particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	_		
	horo (Note 1)		
	shares (Note 1)		
2.	_		
	shares (Note 1)		
	Silaies (Note 1)		
3.			
	$(\ \ / \ \ / \ \)$		
	shares (Note 1)	_	_
	Total D. (Ordinary shares)	_	
	(Preference shares)	_	
	(Other class)	_	
	(Other class)		

Ot	her Movements	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 a close of the month
				Class of shares issuable (Note 1)			_		
1.	Rights issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	1)		
				Class of shares issuable (Note 1)			_		
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	1)		_
									_
				Class of shares issuable (Note 1)			_		
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	1)		
				Class of shares issuable (Note 1)			_		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	1)		

	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	Issue and allotment date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	1)		_
				Class of shares repurchased (Note 1)			_		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	1)		
				Class of shares redeemed (Note 1)			_		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	1)		
				Class of shares issuable (Note 1)					
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	1)		
									<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
Type of issue			
9. Capital	Class of shares issuable (Note 1)		
reorganisation	Issue and allotment date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	_	_
	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)		
	Total E. (Ordinar	·V	
	shares (Preference shares	s)	-
	(Other class		- -
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E): (1)	_
	()	2)	_
Total increase / (decrease) in preference shares	during the month (i.e. Total of A to E):		_
Total increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to)	_
E): (These figures should be the same as the relevant Capital").)	nt figures under II above ("Movements	in Issued St	nare

Remarks (if any):	
0.1	
Submitted by:	Chan Kwan Pak
Title:	Company Secretary
(Director, Sec	retary 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.