

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/6/2016					
To : Hong Kong Exchanges and Clearing Limited							
No Class	D : 14 G	, G :: 0 ,	o ivi				
<del></del>	Bright Smart Securities & Commodities Group Limited 6 July 2016						
Date Submitted	5 July 20	10					
I. Movements in Authorised S	Share Ca	apital					
1. Ordinary Shares							
(1) Stock code : 1428	Descrip	otion : Ordinary	Shares				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding	month	10,000,000,000	HK\$0.30	HK\$3,000,000,000			
Increase/(decrease)				<u> </u>			
Balance at close of the month	1	10,000,000,000	HK\$0.30	HK\$3,000,000,000			
(2) Stock code :	Descrip	otion :		_			
		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	1			<u> </u>			

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)	shares	classes of shares		
Balance at close of preceding month	1,696,776,308					
Increase/ (decrease) during the month	_					
Balance at close of the month	1,696,776,308					

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Chare Options (an	aci chare opti	on concincs c	or the looder)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	M	Novement durir	ng the month		thereto	thereto as at close of
approval date					_	the month
(dd/mm/yyyy) and						
class of shares	Onembed	C	Ossaallaal	1		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
(04/08/2010)						
Ordinary shares						
Exercise price:						
HK\$0.89*	Nil	Nil	Nil	11,070	Nil	0
(Note 1)	* The Options	are exercisable	during the perio	d from 26/0	6/2013 to 25/06/2016	
2. Share Option						
Scheme						
(04/08/2010)						
Ordinary shares						
Exercise price:						
HK\$1.29**	Nil	Nil	Nil	Nil	Nil	540,000
(Note 1)					10/2014 to 26/10/2017	2 10,000
(11010-1)	The Option	3 die exercisable	e during the peri	ou nom 277	10/2014 to 20/10/2017	
3. Share Option						
Scheme						
$\frac{\text{Scheme}}{(04/08/2010)}$						
Ordinary shares						
Exercise price:			2.711	• • • • • • •	2.711	40.000.000
HK\$3.85##	Nil	Nil	Nil	340,000	Nil	10,390,000
(Note 1)	"" The Options				6/2015 to 22/06/2018	
		Iota	I A. (Ordinar	• ,		
			(Preferenc	,		
			(Oth	ner class)		
Total funds raised	during the mor	nth from exerci	se			
of options (State co	urrency)		_			
1			-		<del></del>	

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	( / / )					
	<del>_</del>					
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.	_		
	shares (Note 1)	_	_
2.	_		
	shares (Note 1)	_	_
3.	_		
•			
	shares (Note 1)	_	_
	Total D. (Ordinary shares)	_	
	(Preference shares)	_	
	(Other class)	_	
	(34.51 51455)		

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):	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.