

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (de	d/mm/yyyy):	31/05/2015		
To: Hong Kong Exchang	es and Clearing	Limited		
Name of Issuer :	Bright Smart S	Securities & Comm	nodities Group Lim	ited
Date Submitted :	3 Jun 2015			
I. Movements in Authoris	ed Share Capita	1		
1. Ordinary Shares				
(1) Stock code :	1428	Description:	Ordina	ry Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ling month	2,000,000,000	HK\$0.30	HK\$600,000,000
Increase/(decrease)	-			
Balance at close of the mo	onth _	2,000,000,000	HK\$0.30	HK\$600,000,000
(2) Stock code :	_	Description:		_
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ling month			
Increase/(decrease)	-	_		_
Balance at close of the me	onth	_	_	_

Stock code: — —	Description :	-	_
	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 :	Description :		
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding month			Authorised share capital (State currency)
Balance at close of preceding month  Increase/(decrease)			capital

# II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,694,258,608	_		
Increase /(decrease)	70,000			
Balance at close of the month	1,694,328,608			

### III. Details of Movements in Issued Share Capital

Share Ontions (under Share Ontion Schemes of the Issuer)

	on Schemes of the	Issuer)			
				No. of new shares	No. of new shares of
e				of issuer issued	issuer which may be
				during the month	issued pursuant thereto
	Movement durin	g the month		pursuant thereto	as at close of the
		<u> </u>			month
	Exercised	Cancelled	Lapsed		
tion					
10)					
ires					
ce:					
· Nil	Nil	Nil	Nil	Nil	1,239,840
<del></del>					
* The 0	Options are exercis	able during th	e period froi	m 26/06/2013 to 25/	06/2016
tion					
10)					
	70,000	NGI	Nii	70,000	1,790,000
		INII	1111	70,000	1,790,000
** The	Ontions are exerci	sable during t	he period fro	om 27/10/2014 to 26	/10/2017
1110	options are energy	sacre during t	ne periou ire	7111 277 107 201 1 10 20	710/2017
)					
ares —	_	_	_	_	_
	Tota	al A. (Ordin	ary shares)	70,000	
		•	•	_	_
		•			=
d during the mor	oth from everoise o	·	)		_
	illi itolli cacicise o	1		HK\$90 300	
h n ] ( ; a ) a i   a ) a   a   a   a   a   a   a   a   a	hare hare he M He and He and He Sorial He Are Are Are Are Are Are Are Are Are Ar	hare ne M e	Movement during the month and es Granted Exercised Cancelled otion    Olo   Dares   Cee:   * Nil Nil Nil Nil   Nil	Movement during the month  and es  Granted Exercised Cancelled Lapsed option  O10)  ares ice:  * Nil Nil Nil Nil  * The Options are exercisable during the period from option  O10)  ares ice:  * Nil 70,000 Nil Nil  ** The Options are exercisable during the period from option  Total A. (Ordinary shares)  (Preference shares)  (Other class)  ed during the month from exercise of	No. of new shares of issuer issued during the month  Movement during the month  and  Granted Exercised Cancelled Lapsed  Strong  The Options are exercisable during the period from 26/06/2013 to 25/06/2013  The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013  ** The Options are exercisable during the period from 27/10/2014 to 26/06/2013

Warrants to Issue Shares of t	the Issuer which a	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)  1. —	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
1.	•					
(-/-/-)						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )	-	_				
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. —						
(-/-/-)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)	( 1					
(dd/mm/yyyy) 4. —	(-/-	-/-)				
	•					
( -/-/ - ) Stock code (if listed)	_	_				
Class of shares issuable (Note 1)		_				
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/	·/ — )				
		Т		rdinary shares) Ference shares) (Other class)		_ _ _

# Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description  1. —	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.	_					
	_					
G. 1. 1. (CU 1)						
Stock code (if listed) Class of shares issuable	·		-			
(Note 1)		_	_			
Subscription price EGM approval date	-	_	-			
(if applicable) (dd/mm/yyyy))	(/-	-/ — )	_			
2. —	_					
	_					
G 1 1 (101) 1						
Stock code (if listed) Class of shares issuable (Note 1)		_	-			
Subscription price		_	<u>-</u>			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/-	-/ — )	_			
3. —	=					
	_					
	_	_	_	_	_	_
Stock code (if listed)			-			
Class of shares issuable (Note 1)	-	_				
Subscription price			<del>-</del> -			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/-	-/ — )	_			
4. —	_					
	_					
		_	_	_	_	_
Stock code (if listed)	-	_	_			
Class of shares issuable (Note 1)	-	_				
Subscription price		_	_			
EGM approval date			_			
(if applicable) (dd/mm/yyyy)	(/-	-/ — )	_			
				dinary shares)		
			(Pref	rerence shares)		_
				(Other 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)

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
_	
_	
_	
_	
	issuer issued during the month pursuant thereto

Ot	her Movements	in Issued Sha	re Capital				
_ 7	Гуре 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)		-	
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/yyyy)	(-/-/-)		
							. —
				Class of shares issuable (Note 1)		-	
3.	Placing	At price :	State	 Issue and allotment	(		
		-	currency	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

	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 currency —	 Issue and allotment date : (dd/mm/yyyy)	(-/-/-)		
				EGM approval date: (dd/mm/yyyy)	(-/-/-)	_	_
						-	-
				Class of shares repurchased (Note 1)		-	
6	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	3. 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

			TOI Maiii Do	aru anu OEW	i listed issuers
Т	ype 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)	(-/-/-)	_	_
		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)	(-/-/-)		
			dinary shares)		
		(Prefe	erence shares) (Other class)		<del>-</del>
То	otal increase / (decrease) in ordinary shares during the	he month (i.e. Total of A to	o E):	(1)	70,000
				(2)	_
To	otal increase / (decrease) in preference shares during	g the month (i.e. Total of A	to E):		_
То	otal increase / (decrease) in other classes of shares d	uring the month (i.e. Total	of A to E):		_
(7	These figures should be the same as the relevant figu	res under II above ("Mov	ements in Issu	ed Share Cap	oital").)

Remarks (if an	Remarks (if any):				
Submitted by:	Chan Kwan Pak				
Title:	Company 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.