

Monthly Return of Equity Issuer on Movements in Securities

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

31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer Date Submitted ASM Pacific Technology Limited

II. Movements in Issued Share Capital

No. of ordinary shares No of preference No. of other shares classes of shares

Nominal valueCurrencyat close ofDescription of warrantsof nominal(Date of expiry - dd/mm/yyyy)valuemonth

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

Any other Agreements or Arrangements to Issue Shares o

Type of Issue

No. of new shares of issuer

Type of Issue

Remarks (if any):