

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/1/2019				
To : Hong Kong Exchanges a	ınd Clea	ring Limited				
I. Movements in Authorised S	Share Ca	apital				
1. Ordinary Shares						
(1) Stock code : <u>1500</u>	_Descrip	otion : Ordin	ary	Shares		
		No. of ordinar shares	у	Par value (State currency)	Authorised capita (State curr	I
Balance at close of preceding	g month	2,000,000,0	00	HK\$0.01	HK\$20,000	0,000
Increase/(decrease)			0			0
Balance at close of the mont	า	2,000,000,0	00	HK\$0.01	HK\$20,000	<u>0,000</u>
(2) Stock code :	_Descrip	otion :				
		No. of ordinar shares	у	Par value (State currency)	Authorised capita (State curr	I
Balance at close of preceding	g month		_			
Increase/(decrease)			_			
Balance at close of the mont	า					_

2. Preference Shares			
Stock code:Descript	tion :		
	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 :Descript	tion :		
	No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of preceding month _			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the el (State currency):	nd of the month		HK\$20,000,000

## 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	830,000,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	0	N/A	N/A	N/A		
Balance at close of the month	830,000,000	N/A	N/A	<u>N/A</u>		

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares Granted issuable Exercised Cancelled Lapsed shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency)

Warrants to Issue Shares of the 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 a close of the 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)						
issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(					
3.						
( / / )	· <del>-</del>					
EGM approval date (if applicable)						
(dd/mm/yyyy) 4.		)				
( / / )						-
Stock code (if listed) Class of shares issuable (Note 1)				`		
0 1 1 11 1						
		Total B	(Preferen	ary shares) ce shares) ther class)		

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	h are to be List	ed)	N. C.	N
	Current out of	Amount at	Converted	Amount at	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
	Currency of amount	close of preceding	during the	close of the	mereto	month
Class and description	outstanding	month	month	month		
	_					
	_					
	_					
Stock code (if listed)			-			
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	7					
	_\					
	_ \					
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)						
	( / / )					
4.	( ' ' ' )					
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Ctook and (if listed)	<del>-</del>					
Stock code (if listed) Class of shares						
icayabla (Note 1)						
Subscription price						
EGM approval date					\	
(if applicable)					·	\
(dd/mm/yyyy)	( / / )					
	, , , , , , , , , , , , , , , , , , , ,	Т	otal C. (Ordina	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)

Options (other than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, 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
The applicability and class of charge localities.		
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shares (Note 1	)	
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shares (Note 1	)	<u> </u>
Total D. (Ordinary shares		_
(Preference shares	)	
(Other class	)	
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\QtI	ner Movements	in Issued Sha	are Capital					
	Type of leave						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	\						monu
				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)	<del></del>			
2.	Open offer	At price :	State currency <sup>-</sup>	 Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares				
3.	Placing	At price :	State _	issuable (Note 1)  Issue and allotment	( / /	)		
		, p	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)	( / /	)		
								\

	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.	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.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	′ )		
				EGM approval date: (dd/mm/yyyy)	( / /	′ )		

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)	(	/ /	)		
	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)	(	/ /	)		
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	Total I	⊏.		Ordina share:	ry s)	
	(Prefe	erer	nce	share	s)	_
		(C	Othe	er clas	s)	_
		/				
			\			
Total increase / (decrease) in ordinary shares duri	ng the month (i.e. Total o	of A	to	E): (	<b>)</b> /	
				(	2)	
Total increase / (decrease) in preference shares d	uring the month (i.e. Total	al o	of A	to E):		
Total increase / (decrease) in other classes of sha	-			-	)	
E): (These figures should be the same as the relevan	t figures under II cheve	/" N A	lov (0	monto	in legged St	hara
Capital").)	t ngures under it above	( IVI		HIGHLS	ำเการงนะน	laic

Remarks (if any):
Submitted by: Ho Kam Fung
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.