

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/07/2019								
To : Hong Kong Exchanges a	nd Clea	ring Limited								
Date Submitted(	05/08/20	)19								
I. Movements in Authorised S	Share Ca	apital								
1. Ordinary Shares										
(1) Stock code : <u>00905</u>	_Descrip	otion: Ordinary	Shares							
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)						
Balance at close of preceding	g month	100,000,000,000	0.01	1,000,000,000						
Increase/(decrease)		-								
Balance at close of the month	า	100,000,000,000	0.01	1,000,000,000						
(2) Stock code : N/A	Descrip	otion :								
		No. of ordinary shares	Par value ( HK\$)	Authorised share capital (HK\$)						
Balance at close of preceding	g month									
Increase/(decrease)										
Balance at close of the month	า									

2. Preference Shares				
Stock code : N/A	Descript	tion :		
		No. of preference shares	Par value ( <i>HK</i> \$)	Authorised share capital ( HK\$ )
Balance at close of pr	eceding month_			
Increase/(decrease)	-			
Balance at close of the	e month _			
3. Other Classes of Sl	hares			
Stock code : N/A	Descript	tion :		
		No. of other classes of shares		Authorised share capital (HK\$)
Balance at close of pr	eceding month_			
Increase/(decrease)	-			
Balance at close of the	e month _			
Total authorised share ( HK\$ ):	capital at the er	nd of the month	1,000,00	)0,000
II. Movements in Issue	ed Share Capita	I		
		nary shares	No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	700,333,925	N/A	N/A	N/A
Increase/ (decrease) during the month	<del>-</del>	N/A	N/A	N/A

Balance at close of

700,333,925

N/A

N/A

N/A

the month

## III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opti	ion 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 -	N	Novement duri	ng the month		thereto	thereto as at close of
approval date						the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option						
Scheme						
Exercise						
Price:						
HK\$9.748						
(12/01/2009)						
Ordinary						
shares	_	-	-	-	-	900,408
(Note 1)						
2						
2.						
( / / )						
shares						-
(Note 1)						
3.						
( / / )						
shares						
(Note 1)						
		Tota	ıl A. (Ordina	ry shares)	0	
			(Preference	ce shares)	N/A	
			(Ot	ther class)	N/A	
Total funds raised d	uring the mor	nth from exerc	ise			
of options ( HK\$ )			N/A			
,						

Warrants to Issue Shares of the	lssuer which	are to be Listed				
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 at close of the month
1. N/A						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
2. N/A						
						<u> </u>
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price			<u> </u>			
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
3. N/A						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date			-			
(if applicable)	( / /	)				
4. N/A						
( / / )						
Stock code (if listed) Class of shares						
Subscription price		)				
		Total E	(Preferen	ary shares) ce shares) other class)	N/A N/A N/A	- -

Convertibles (i.e. Convertible	into Shares of the	ne Issuer which	are to be Liste	ed)		
Class and description  1. N/A	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
	<u> </u>					
Stock code (if listed) Class of shares		<del></del>				
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )					
O N/A						
2. N/A						
	<u> </u>					
	<del></del>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
(33,11111,757)	( , , , ,					
3. N/A						
-	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price		,				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )	,				
4. N/A						
	<u>—</u>					
Stock code (if listed)	<del></del>					
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )	<u> </u>	-4-10 (0 "			
		10	סנמו U. (Urdina) Preferen)	ary shares) ce shares)		_
			(O)	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
1. N/A		
-		
shares (Note 1)		
2. N/A		
shares (Note 1)		<del></del>
3. <u>N/A</u>		
shares (Note 1)		
T. (15, 70, ", )		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
		•

Type of Issue  1. Rights issue	e At price :	HK\$	Class of shares issuable (Note 1)			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
	At price :	HK\$					month
1. Rights issue	At price :	HK\$					
1. Rights issue	At price :	HK\$	issuable (Note 1)				
			 Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						<u>N/A</u>	N/A
			Class of shares				
			issuable (Note 1)	( / /	١		
2. Open offer	At price :	HK\$	 Issue and allotment date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						<u>N/A</u>	<u>N/A</u>
			Class of shares				
			issuable (Note 1)	, , ,	,		
3. Placing	At price :	HK\$	 Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						N/A	N/A
			Class of shares issuable (Note 1)				
4. Bonus issue	,		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(			N/A	N/A

	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 :	HK\$	 Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							17/74	19/74
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/iiiii/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	HK\$	 Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A

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 sharesissuable (Note 1)		
	Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)	)	
		EGM approval date: ( / / (dd/mm/yyyy)	•	21/2
			N/A	N/A
		Class of sharesissuable (Note 1)		
10. (	Other (Please specify) At price : HK\$ ———	Issue and allotment ( / / date : (dd/mm/yyyy)	)	
		EGM approval date: ( / / (dd/mm/yyyy)	) <u>N/A</u>	N/A
		Total E. (Ordin shar (Preference shar (Other cla	es) <u>N/A</u> es) <u>N/A</u>	- - -
Tota	al increase / (decrease) in ordinary shares duri	ng the month (i.e. Total of A to E):	(1)	N/A
			(2)	N/A
	al increase / (decrease) in preference shares d	,	•	N/A
Tota	al increase / (decrease) in other classes of sha	res during the month (i.e. Total of A	to	N/A
,	ese figures should be the same as the relevant figur	res under II above ("Movements in Issue	ed Share Capita	<i>l"</i> ).)

## IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 3);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;

(vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and  (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.  Remarks (if any):  N/A  Submitted by:WONG SIU HANG  Title:SECRETARY	(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;	
executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.  Remarks (if any): N/A  Submitted by:WONG SIU HANG  Title:SECRETARY	(vii)	to have been purchased or agreed to be purchased by it and the purchase consideration for all such	
N/A  Submitted by: WONG SIU HANG  Title: SECRETARY	(viii)	executed, and particulars thereof, if so required by law, have been filed with the Registrar of	
Submitted by: WONG SIU HANG  Title: SECRETARY	Remar	rks (if any):	
Title: SECRETARY	N/A		
Title: SECRETARY		·	
Title: SECRETARY			
	Submi	tted by: WONG SIU HANG	
(Director, Secretary or other duly authorised officer)	Title:		
		(Director, Secretary or other duly authorised officer)	

## Notes:

(vi)

- 1. State the class of shares (e.g. ordinary, preference or other).
- Items (i) to (viii) are suggested forms of confirmation which may be amended to meet 2. individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- "Identical" means in this context: 3.
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.