

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/05/2020

To: Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer	nd Loan Ager g with limited			
Date Submitted	1 June 2	2020		
I. Movements in Authorised S	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>00145</u>	_Descrip	otion :	HK BLDG	& LOAN
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month	N/A	N/A	N/A
Increase/(decrease)	-	N/A		N/A
Balance at close of the mont	h <u> </u>	N/A	N/A	N/A
(2) Stock code : N/A	_Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)	-			
Balance at close of the mont	h _			

2. Preference Shares	tion .		
Stock code : N/A Descrip	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_		- <u> </u>	
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descrip	tion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month _			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the el currency):	nd of the month	(State	N/A

II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference shares	No. of other classes of shares
Balance at close of preceding month	3,724,981,811			
Increase/ (decrease) during the month				
Balance at close of the month	3,724,981,811			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme issuer option scheme including EGM approval date (dd/mm/yyyy) and

No. of new shares of lissuer issued during issuer which may be the month pursuant thereto as at close of the month

issuable Granted Exercised Cancelled Lapsed

1. - -

.

class of shares

2. --

(/ /) shares -- -- -- -- -- --

(Note 1)

3. - -

(/ /) shares -- -- -- -- -- --

(Note 1)

Total A. (Ordinary shares) 0
(Preference shares) -(Other class) --

Total funds raised during the month from exercise of options (State currency)

0

Warrants to Issue Shares of the Description of warrants	Currency of nominal	Nominal value at close of preceding	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 month
(Date of expiry - dd/mm/yyyy)	value	month	month	month		
4.						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
2.						
	<u></u>					
(/ /) 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)	, , ,					
(dd/mm/yyyy) 4.)				
(/ /)						_
Stock code (if listed) Class of shares issuable (Note 1)				`		
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
		Total E	3. (Ordina	ary shares)		
			(Preferen	ce shares) other class)		-

Convertibles (i.e. Convertible in Class and description				/	No. of new	No. of new
ciaco ana accomption					shares of	shares of
					issuer	issuer which
					issued	may be
					during the	issued
					month	
		A				pursuant
	0	Amount at	0	A	pursuant	thereto as at
	Currency of	close of	Converted	Amount at	thereto	close of the
	amount	preceding	during the	close of the		month
	outstanding	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)	(/ /)					
	(<u> </u>				
3.	=	`				
	_					
	_					
	_					
Stock code (if listed)						-
Class of shares						
			\			
Subscription price			`			
EGM approval date						
(if applicable)	/ / / `					
(dd/mm/yyyy)	(/ /)					
4.	_					
·				\		
	_			`		
	=					
Otaala ee la CCP e N					$\overline{}$	
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price					\	\
EGM approval date						
(if applicable)						
	(/ /)					
	,)		otal C. (Ordina	ary shares)		
				ce shares)		-
			(1 TOTOTOTI	ther class)		-
			U)	ய ட பக்க <i>)</i>		_ \

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

(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
Y		
(/		
shares		
(Note 1)		
2.		
shares (Note 1)		
3		
]	_
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		· \
(0.1101.01000)		-

Ot	her Movements in	Issued S	hare Capital				
						No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the
	Type of Issue						month
				Class of sharesissuable (Note 1)			
1.	Rights issue	At price :	State currency	Issue and allotment (/ / date : (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
				Class of sharesissuable (Note 1)			
2.	Open offer	At price :	State currency	Issue and allotment (/ / date : (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
							-
				Class of sharesissuable (Note 1)			
3.	Placing	At price :	State currency	Issue and allotment (/ / date : (dd/mm/yyyy))		
				EGM approval date: / / (dd/mm/yyyy))		
				Class of sharesissuable (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	
	\									
				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)	3 _					
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)	Y	\	/)		
				EGM approval date: (dd/mm/yyyy)	(/	\wedge	/,		
				Class of shares issuable (Note 1)	3 –					<u> </u>
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		

Type of Issue	S	No. of new shares of issuer shares of issuer which the month pursuant thereto thereto as at close of the month
Type of locae		
	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 At State (Please specify) price : currency	- Issue and allotment (/ /) date : (dd/mm/yyyy)	
	EGM approval date: (/ /) (dd/mm/yyyy)	
	Total E. (Ordinary	
	Total E. (Ordinary shares	
	(Preference shares)	
	(Other class))

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	0
(2)	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

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;
(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;
(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.
Remark	s (if any):
Submitte	ed by: Chong Kok Leung
Title:	Executive Director
	(Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet 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.
- 3. "Identical" means in this context:
 - 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.