

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : <u>31/10/2018</u>

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	China Brilliant Global Limited
Date Submitted	02/11/2018

I. Movements in Authorised Share Capital

1.	Ordinary	Shares
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(1) Stock code : <u>8026</u> Descrip	otion : <u>CB GLO</u>	BAL	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	2,500,000,000	HK\$0.10	HK\$250,000,000.00
Increase/(decrease)	Nil		Nil
Balance at close of the month	2,500,000,000	HK\$0.10	HK\$250,000,000.00
	otion : N/A		
(2) Stock code : <u>N/A</u> Descrip	otion :	N/	A
(2) Stock code : <u>N/A</u> Descrip	otion : No. of ordinary shares	N/ Par value (State currency)	A Authorised share capital (State currency)
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary	Par value (State	Authorised share capital
	No. of ordinary	Par value (State	Authorised share capital

2. Preference Shares

Stock code :	ock code : <u>N/A</u> Descript		N/A	A
		No. of preferenc shares	Par value e (State currency)	Authorised share capital (State currency)
Balance at close of	preceding n	nonth		
Increase/(decrease)			_	
Balance at close of	the month			

3. Other Classes of Shares

Stock code : <u>N/A</u> Descr	iption :	N/A	<u> </u>
	No. of other classes of shares	Par value (State currency)	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 end of the month (*State currency*) :

HK\$250,000,000.00

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,450,963,725	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	1,450,963,725	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

option scheme including EGM approval date of issuer issued Movement during the month pursuant thereto issued pursuant thereto as at close of the month issuer which may be issued pursuant thereto as at close of the month 1. Share Option issued Option on 1008/2011 Exercise Price: HKS0.59 (Note 1) Nil Nil Nil Nil Nil Nil 2. N/A	Share Options (under S	Share Option So	chemes of the Iss	suer)			
including EGM	Particulars of share					No. of new shares	
approval date (dd/mm/yyyy) and class of shares issuable Movement during the month pursuant thereto thereto as at close of the month 1. Share Option Nil Nil Nil Nil Nil Nil Scheme adopted on 1008/2011 Nil Nil Nil Nil Nil Nil Exercise Price: HKS0.59						of issuer issued	issuer which may be
(dd/mn/yyy) and interventioning are month class of shares issuable issuable Granted Exercised 1. Share Option Nil Nil Nil Share Option Nil Nil Nil Nil Scheme adopted 01008/2011 Image: Constraint of the product	including EGM					during the month	issued pursuant
(dd/mm/yyyy) and the month class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Nil Nil Nil Nil Nil Nil Scheme adopted on 1008/2011 Nil Nil Nil Nil Nil Exercise Price: HK\$0.59 (0508/2011) 0			Movement du	ring the month		pursuant thereto	thereto as at close of
issuable Granted Exercised Cancelled Lapsed 1. Share Option Nil	(dd/mm/yyyy) and -		into venitente du	ing the month			the month
1. Share Option Nil Nili Nil Nil <td>class of shares</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	class of shares						
Scheme adopted on 10/08/2011 Exercise Price: (NS08/2011) Ordinary shares (Note 1)	issuable	Granted	Exercised	Cancelled	Lapsed		
on 10:08/2011 Exercise Price: HK80.59 (05:08/2011) Ordinary shares (Note 1) 2. N/A (/ / /) shares (Note 1) 3. N/A (/ / /) shares (Note 1) 3. N/A (/ / /) shares (Note 1) 3. N/A (/ / /) shares (Note 1) 4. N/A (/ / /) shares (Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A (Other class) N/A (Other class) N/A	1. Share Option	Nil	Nil	Nil	Nil	Nil	Nil
Exercise Price: HSS0.59 (ISOB 2011) Ordinary shares (Note 1)	Scheme adopted						
Its0.59 Other Ordinary shares	on 10/08/2011						
$ \begin{array}{c c} \hline \hline (05/08/2011) \\ \hline Ordinary shares \\ \hline (Note 1) \\ \hline \hline 2. N/A \\ \hline \hline (/ /) \\ \hline shares \\ \hline (Note 1) \\ \hline \hline 3. N/A \\ \hline \hline (/ /) \\ \hline shares \\ \hline \hline (Note 1) \\ \hline \hline 4. N/A \\ \hline \hline (/ /) \\ \hline shares \\ \hline \hline (Note 1) \\ \hline \hline 1) \\ \hline \hline 1 \\ \hline 1 $	Exercise Price:						
Ordinary shares	HK\$0.59						
Ordinary shares (Note 1) 2. N/A (/ /) shares (Note 1) 3. N/A (/ /) shares (Note 1) 4. N/A (/ /) shares (Note 1) 4. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (N/A (Other class) N/A Total funds raised during the month from exercise of	(05/08/2011)						
$ \begin{array}{c c} \hline (Note 1) \\ \hline 2. N/A \\ \hline \hline \\ \hline \\$							
$\frac{2. \text{N/A}}{(/ /)} \\ \frac{1}{(/ /)} \\ \frac{3. \text{N/A}}{(/ /)} \\ \frac{3. \text{N/A}}{(/ /)} \\ \frac{1}{(/ /)} \\ \frac{3. \text{N/A}}{(/ /)} \\ \frac{1}{(/ /)} \\ \frac{3. \text{N/A}}{(/ /)} \\ \frac{1}{(/ /)} \\ \frac{1}$							
$ \frac{(/ /) }{(Note 1)} \\ \frac{3. N/A}{(/ /) }{(Note 1)} \\ \frac{4. N/A}{(/ /) }{(Note 1)} \\ \frac{4. N/A}{(/ /) }{(Note 1)} \\ \frac{5. N/A}{(Note 1)} \\ Total A. (Ordinary shares) NIL (Preference shares) NIL (Preference shares) NIA (Other class) N/A (Other class) $	(10001)						
$ \frac{(/ /) }{(Note 1)} \\ \frac{3. N/A}{(/ /) }{(Note 1)} \\ \frac{4. N/A}{(/ /) }{(Note 1)} \\ \frac{4. N/A}{(/ /) }{(Note 1)} \\ \frac{5. N/A}{(Note 1)} \\ Total A. (Ordinary shares) NIL (Preference shares) NIL (Preference shares) NIA (Other class) N/A (Other class) $	2. N/A						
$\frac{1}{(Note 1)} \frac{1}{(Note 1)}$ $\frac{3. N/A}{(1 / 1)} \frac{1}{(Note 1)} \frac{1}{(Note 1)}$ $\frac{4. N/A}{(1 / 1)} \frac{1}{(Note 1)} \frac{1}{(N$	2.1.011						
$\frac{1}{(Note 1)} \frac{1}{(Note 1)}$ $\frac{3. N/A}{(1 / 1)} \frac{1}{(Note 1)} \frac{1}{(Note 1)}$ $\frac{4. N/A}{(1 / 1)} \frac{1}{(Note 1)} \frac{1}{(N$							
(Note 1) 3. N/A (/ / /) shares (Note 1) 4. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) NIL (Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A							
3. N/A (///) shares (Note 1) 4. N/A (///) shares (Note 1) for the line of the line line of the line of the line of the line line of the line of the						<u> </u>	
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(Note 1) 4. N/A (///) shares (Note 1) Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (N/A) (Other class) N/A Total funds raised during the month from exercise of	5.10/11						
(Note 1) 4. N/A (////) (////) shares (Note 1) Total A. (Ordinary shares) (NiL (Preference shares) (N/A) (Other class) N/A Total funds raised during the month from exercise of							
(Note 1) 4. N/A (////) (////) shares (Note 1) Total A. (Ordinary shares) (NiL (Preference shares) (N/A) (Other class) N/A Total funds raised during the month from exercise of	shares						
4. N/A (///) (///) shares (Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of							
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(Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of	H. 11/71						
(Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of							
(Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of							
Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of N/A							
(Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of	(Note 1)						
(Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of							
(Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of			Tot	al A (Ordinar	veharae) N	П	
(Other class) N/A Total funds raised during the month from exercise of			101				
Total funds raised during the month from exercise of							
	m . 1 . 1 . 1 . 1 . 1			(Oli	iei ciass) <u>N</u>	//	
options (state currency) <u>NIL</u>			rom exercise of	NII			
	options (State currency	()		MIL			

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	-					
	-					
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
2. N/A	-					
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	<u> </u>	,				
	-					
(/ /) Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A	(/ /)				
	-					
(/ /) Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /					
		Total	(Prefere	nary shares) N/A ence shares) N/A	L	
			()	Other class) <u>N/A</u>	L	

Convertibles (i.e. Convertible	into Shares of the	e Issuer which	are to be Listed)			
Class and description	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>1. N/A</u>	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Convertion price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
<u>2. N/A</u>	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price 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) (dd/mm/yyyy)	(/ /)					
4. N/A						
Stock code (if listed) Class of shares						
issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		Total C (Ordi	nary shares) N/A		
				ence shares) N/A		
				Other class) $\overline{N/A}$		

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)		
Shares (Note 1)		
2. N/A		
2. 10/A		
shares (Note 1)		
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A N/A	-
(Other class)	N/A N/A	-
(Outer class)	11/1	-

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

	Type of Issue	ssued Share Capital				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				
1.	Rights issue	At price : State	(Note 1) Issue and allotment	(/ /)		
	8	At price currency	date : (dd/mm/yyyy) EGM approval date:	(/ /)		
			(dd/mm/yyyy)			<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (<i>Note 1</i>)				
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	N/A
			Class of shares issuable (<i>Note 1</i>)				
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (<i>Note 1</i>)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	<u>N/A</u>

	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				
5.	Scrip dividend At price : State currency —	(<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Class of shares repurchased (<i>Note 1</i>)				
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Class of shares redeemed (<i>Note 1</i>)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					<u>N/A</u>	<u>N/A</u>
		Class of shares issuable (Note 1)				
8.	Consideration issue At price : State	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 (<i>Note 1</i>)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
							<u>IV/A</u>
			Class of shares issuable (Note 1)				
10.	Other (Please specify)	At price : State	— Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	<u>N/A</u>	N/A
				Ordinary sl eference sl (Other	hares) N/A	

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

Remarks (if any):
N/A
Submitted by: Tricor Tengis Limited

Title:Hong Kong Branch Share Registrar(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.*