

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

## Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Clearin            | g Limited              |                                  |   |
|--|------------------------|----------------------------------|---|
| Name of Issuer COL Ca  Date Submitted 03/06/20 | npital Limited<br>014  |                                  |   |
| I. Movements in Authorised Share Capi          | tal                    |                                  |   |
| 1. Ordinary Shares                             |                        |                                  |   |
| (1) Stock code: 00383 Descrip                  | ption: Ordinary        | Shares                           |   |
|  | No. of ordinary shares | Par value (HKD)                  | Authorised share capital (HKD)                  |
| Balance at close of preceding month            | 30,000,000,000         | 0.01                             | 300,000,000.00                                  |
| Increase/(decrease)                            | N/A                    |                                  | N/A   |
| Balance at close of the month                  | 30,000,000,000         | 0.01                             | 300,000,000.00                                  |
| (2) Stock code : N/A Descrip                   | ption:                 | N/A                              |   |
|  | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month            | N/A                    | N/A                              | N/A   |
| Increase/(decrease)                            | N/A                    |                                  | N/A   |
| Balance at close of the month                  | N/A                    | N/A                              | N/A   |

31/05/2014

| 2. Preference Shares                |                                  | F                                | or Main Board and GI                      |  |
|-------------------------------------|----------------------------------|----------------------------------|---|--|
|                                     |                                  |                                  |   |  |
| Stock code: N/A Descri              | ription:                         | N/A                              | <b>\</b>                                  |  |
|                                     | No. of preference shares         | Par value<br>(State<br>currency) | Authorised share capital (State currency) |  |
| Balance at close of preceding month | ose of preceding month N/A N/A N |                                  |   |  |
| Increase/(decrease)                 | N/A                              |                                  | N/A                                       |  |
| Balance at close of the month       | N/A                              | <u>N/A</u>                       | N/A                                       |  |
| 3. Other Classes of Shares          |                                  |                                  |   |  |
| Stock code : N/A Descri             | ription:                         | N/A                              | 1   |  |
|                                     | No. of other                     | Par value (State                 | Authorised share capital (State currency) |  |
|                                     | classes of shares                | currency)                        | (Sidie Currency)                          |  |
| Balance at close of preceding month | classes of shares  N/A           | N/A                              | N/A                                       |  |

Total authorised share capital at the end of the month (HKD): 300,000,000.00

N/A

N/A

N/A

Balance at close of the month

## 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      | 531,074,697   | N/A        | N/A              | N/A                  |
| Increase/ (decrease)<br>during the month | N/A           | N/A        | N/A              | N/A                  |
| Balance at close of the month            | 531,074,697   | N/A        | N/A              | N/A                  |

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Lapsed Granted Exercised Cancelled 1. N/A ( / / ) shares (*Note 1*) 2. N/A ) shares (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

| War | rants to Issue Shares of the Iss  | suer which are to               | o be Listed                          |             |                                |   |  |  |
|-----|---|---------------------------------|--------------------------------------|-------------|--------------------------------|---|--|--|
|     | cription of warrants<br>e of expiry - dd/mm/yyyy)                           | Currency of<br>nominal<br>value | Nominal va<br>close o<br>preceding r | of du       | xercised<br>uring the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| 1.  | N/A   | -                               |                                      |             |                                |   |  |  |
|     | _   | -                               |                                      |             |                                |   |  |  |
|     |   | ·                               |                                      |             |                                | <u> </u>                                  |  |  |
| (   | Stock code (if listed) Class of shares issuable (Note 1) Subscription price |                                 |                                      |             |                                |   |  |  |
|     | EGM approval date   |                                 |                                      |             |                                |   |  |  |
|     | (if applicable)<br>(dd/mm/yyyy)   | ( / /                           | )                                    |             |                                |   |  |  |
| 2.  | N/A   | ( , ,                           | /                                    |             |                                |   |  |  |
|     |   | <del>-</del>                    |                                      |             |                                |   |  |  |
|     |   |                                 |                                      |             |                                |   | ·  | <u> </u>   |
| (   | / / )   |                                 |                                      |             |                                |   |  |  |
|     | Stock code (if listed) Class of shares issuable (Note 1)                    |                                 |                                      |             |                                |   |  |  |
|     | Subscription price  |                                 |                                      |             |                                |   |  |  |
|     | EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)                        | ( / /                           | )                                    |             |                                |   |  |  |
| 3.  | N/A   | `                               |                                      |             |                                |   |  |  |
|     |   | -                               |                                      |             |                                |   |  |  |
|     |   |                                 |                                      |             |                                |   |  |  |
| (   | / / )   |                                 |                                      |             |                                |   |  |  |
|     | Stock code (if listed) Class of shares                                      |                                 |                                      |             |                                |   |  |  |
|     | issuable (Note 1)   |                                 |                                      |             |                                |   |  |  |
|     | Subscription price  |                                 |                                      |             |                                |   |  |  |
|     | EGM approval date   |                                 |                                      |             |                                |   |  |  |
|     | (if applicable)   |                                 | `                                    |             |                                |   |  |  |
| 1   |   | ( / /                           | )                                    |             |                                |   |  |  |
| 4.  | IV/A  | -                               |                                      |             |                                |   |  |  |
|     |   | -                               |                                      |             |                                |   |  |  |
| (   | / / )   |                                 |                                      |             |                                |   | -  | -  |
|     | Stock code (if listed)  |                                 |                                      |             |                                |   |  |  |
|     | Class of shares   |                                 |                                      |             |                                |   |  |  |
|     | issuable ( <i>Note 1</i> ) Subscription price                               |                                 |                                      |             |                                |   |  |  |
|     | EGM approval date   |                                 |                                      |             |                                |   |  |  |
|     | (if applicable)<br>(dd/mm/yyyy)   | ( / /                           | )                                    |             |                                |   |  |  |
|     |   |                                 |                                      | Total B.    | (Ordi                          | nary shares)                              | N/A  |  |
|     |   |                                 |                                      | · · · · · · |                                | ence shares)                              | N/A  |  |
|     |   |                                 |                                      |             | (                              | (Other class)                             | N/A  | -  |
|     |   |                                 |                                      |             |                                |   | ·  |  |

| Class and description   |               | Amount at close of preceding month | Converted during the month | Amount at close of the month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|---------------|------------------------------------|----------------------------|------------------------------|--|--|
| 1. N/A  |               |                                    |                            |                              |  |  |
|   |               |                                    |                            |                              |  |  |
| Stock code (if listed) Class of shares issuable (Note 1)                    |               |                                    |                            |                              |  |  |
| Subscription price  |               |                                    |                            |                              |  |  |
| (if applicable)<br>(dd/mm/yyyy))  | ( / / )       |                                    |                            |                              |  |  |
| 2. N/A  | <u> </u>      |                                    |                            |                              |  |  |
| 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)  |               |                                    |                            |                              |  |  |
|   | <u>—</u><br>— |                                    |                            |                              |  |  |
| Stock code (if listed) Class of shares issuable (Note 1)                    |               |                                    |                            |                              |  |  |
| Subscription price  |               |                                    |                            |                              |  |  |
| (if applicable) (dd/mm/yyyy)  | ( / / )       |                                    |                            |                              |  |  |
|   |               |                                    |                            | nary shares)<br>ence shares) | N/A<br>N/A   | -  |
|   |               |                                    |                            | Other class)                 | N/A  | -<br>-   |

For Main Board and GEM listed issuers
Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including 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. <b>N/A</b>   |  |   |
| ( / / ) shares (Note 1)   |  |   |
| 3. <u>N/A</u>   |  |   |
|   |  |   |
| Total D. (Ordinary shares)  | N/A  |   |
| (Preference shares)   | N/A<br>N/A   |   |
| (Other class)   | N/A  |   |
|   |  |   |

| Oti | Type of Issue |                           |  |       |   | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|-----|---------------|---------------------------|--|-------|---|---|---|
|     | Type of issue |                           | 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)                  | ( / / | ) |   |   |
|     |               |                           | 33337  |       |   | NIL   | NIL   |
|     |               |                           | Class of shares issuable                         |       |   |   |   |
| 2.  | Open offer    | At price: State currency  | (Note 1)  Issue and allotment date: (dd/mm/yyyy) | ( / / | ) |   |   |
|     |               |                           | EGM approval date:                               | ( / / | ) |   |   |
|     |               |                           | (dd/mm/yyyy)                                     |       |   | NIL   | NIL   |
|     |               |                           | Class of shares issuable (Note 1)                |       |   |   |   |
| 3.  | Placing       | At price : State currency | _ Issue and allotment date : (dd/mm/yyyy)        | ( / / | ) |   |   |
|     |               |                           | EGM approval date: (dd/mm/yyyy)                  | ( / / | ) |   |   |
|     |               |                           | (uu/iiiii/yyyy)                                  |       |   | NIL   | NIL   |
|     |               |                           | Class of shares issuable (Note 1)                |       |   |   |   |
| 4.  | Bonus issue   |                           | Issue and allotment date: (dd/mm/yyyy)           | ( / / | ) |   |   |
|     |               |                           | EGM approval date: (dd/mm/yyyy)                  | ( / / | ) |   |   |
|     |               |                           | ( <del></del>                                    |       |   | NIL   | NIL   |

For Main Board and GEM listed issuers

|    | Type of Issue          |                          |   |        |           | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|----|------------------------|--------------------------|---|--------|-----------|---|---|
|    |                        |                          |   |        |           |   |   |
| 5. | Scrip dividend At      | price: State             | Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy) | ( / /  |           |   |   |
|    |                        |                          | EGM approval date: (dd/mm/yyyy)   | ( / /  | )         | NIL   | NIL   |
|    |                        |                          | Class of shares repurchased (Note 1)                                      | Ordina | <u>.y</u> |   |   |
| 6. | Repurchase of shares   |                          | Cancellation date : (dd/mm/yyyy)  | ( / /  | )         |   |   |
|    |                        |                          | AGM approval date: (dd/mm/yyyy)   | ( / /  | )         | NIL   | NIL   |
|    |                        |                          | Class of shares redeemed (Note 1)   |        |           |   |   |
| 7. | Redemption of shares   |                          | Redemption date : (dd/mm/yyyy)  | ( / /  | )         |   |   |
|    |                        |                          | EGM approval date: (dd/mm/yyyy)   | ( / /  | )         | NIL   | NIL_  |
|    |                        |                          | 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)   | ( / /  | )         | NIL   | NIL   |

|     |  | I                                       | For Main E                           | 3oarc | l and GEM liste   |   |
|-----|--|---|--------------------------------------|-------|---|---|
|     | Type of Issue  |   |                                      | 1     | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|     |  |   |                                      |       |   |   |
|     |  | Class of shares issuable (Note 1)       |                                      |       |   |   |
| 9.  | Capital reorganisation                                   | Issue and allotment date : (dd/mm/yyyy) | ( / /                                | )     |   |   |
|     |  | EGM approval date: (dd/mm/yyyy)         | ( / /                                | )     |   |   |
|     |  |   |                                      |       | NIL   | NIL   |
|     |  | 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)         | ( / /                                | )     | NIL   | NIL   |
|     |  |   | Ordinary sl<br>eference sl<br>(Other | hares | N/A   |   |
|     |  |   |                                      |       |   |   |
| To  | otal increase / (decrease) in ordinary shares during the | e month (i.e. Total of A to l           | E):                                  | (1    | N/  | /A  |
|     |  | •                                       | •                                    | (2    | NT.   | /A  |
| To  | otal increase / (decrease) in preference shares during   | the month (i.e. Total of A to           | o E):                                |       | N/  | /A  |
| To  | otal increase / (decrease) in other classes of shares du | uring the month (i.e. Total o           | of A to E):                          |       | N   | /A  |
| (T  | These figures should be the same as the relevant figur   | res under II above ("Moven              | nents in Iss                         | sued  | Share Capital",   | ).)   |

| For | M | [ain | R | oard | and | GFM | listed | issuers |
|-----|---|------|---|------|-----|-----|--------|---------|
|     |   |      |   |      |     |     |        |         |

| Remarks (if any):                                       |
|---|
|   |
|   |
|   |
|   |
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|   |
|   |
|   |
|   |
|   |
|   |
|   |
| Submitted by: Fung Ching Man, Ada                       |
| Title: Company Secretary                                |
| (Director, Secretary or other duly authorised officer)  |
| (Director, Secretary of other daily 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.