

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 02/07/20 | apital Limited | | |
| I. Movements in Authorised Share Capi | tal | | |
| 1. Ordinary Shares | | | |
| (1) Stock code: 00383 Descrip | ption: Ordinary S | 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 | 1 |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | N/A | N/A | N/A |
| Increase/(decrease) | <u>N/A</u> | | N/A |
| Balance at close of the month | N/A | N/A | N/A |

30/06/2014

| 2. Preference Shares | | _ | or Main Board and Gl | | | | | | | | | | |
|-------------------------------------|---|----------------------------------|---|--|-----|--|------------|-----|--|--|-----|-----|-----|
| Stock code : N/A Descr | iption: | N/A | \ | | | | | | | | | | |
| | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) | | | | | | | | | | |
| Balance at close of preceding month | e at close of preceding month N/A N/A N/A | | | | | | | | | | | | |
| Increase/(decrease) | | | | | N/A | | <u>N/A</u> | N/A | | | N/A | 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 Descr | iption : | N/A | | | | | | | | | | | |
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) | | | | | | | | | | |
| Balance at close of preceding month | N/A | N/A | N/A | | | | | | | | | | |
| Increase/(decrease) | 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) 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)

| Share Options (under Particulars of share | Share Option | Selicines of the | 133401) | | 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 |
| approval date | | Movement duri | ng the month | | thereto | as at close of the month |
| (dd/mm/yyyy) and - | | 1,10,01110111 0011 | ng ure monur | | - | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| (1,000 1) | | | | | | |
| 2. N/A | | | | | | |
| 2. 17/11 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| | | | | | | |
| 3. N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | <u> </u> | · | | | |
| (/ | | Ta | otal A. (Ordin | nary shares) | N/A | |
| | | 10 | | nce shares) | N/A | |
| | | | | Other class) | N/A | |
| Tr. 4 . 1 C 4 | | . C | | Juici Class) | 11//1 | |
| Total funds raised du | | i from exercise of | ·Ι | NT/A | | |
| options (State current | <i>y)</i> | | | N/A | | |

| Warrants to | Issue Shares of the Iss | suer which are to | be Listed | | | | | |
|-----------------------------|--|---------------------------------|--------------------------------------|----------|-------------------------------|---|--|--|
| Description (Date of exp | of warrants piry - dd/mm/yyyy) | Currency of nominal value | Nominal va close o preceding r | of du | xercised ring 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 | | | | | | | | |
| - | | | | | | | | |
| | | | | | | · <u></u> | | <u> </u> |
| Class issuat Subsc | code (if listed) of shares ble (Note 1) cription price | | | | | | | |
| | approval date plicable) | | | | | | | |
| | nm/yyyy) | (/ / |) | | | | | |
| 2. N/A | | | | | | | | |
| | | • | | | | | | |
| | | | | | | | | <u> </u> |
| ` | /) | | | | | | | |
| Class | of shares ble (Note 1) | | | | | | | |
| | cription price | | | | | | | |
| (if app | approval date plicable) im/yyyy) | (/ / |) | | | | | |
| 3. N/A | | (, , | / | | | | | |
| | | • | | | | | | |
| | | · | | | | | | <u>-</u> |
| (/ | <i>'</i> | | | | | | | |
| | code (if listed) of shares | | | | | | | |
| | ole (<i>Note 1</i>) | | | | | | | |
| | cription price | | | | | | | |
| | approval date | | | | | | | |
| | plicable) nm/yyyy) | (/ / |) | | | | | |
| 4. N/A | | (/ / |) | | | | | |
| 4. 14/11 | | | | | | | | |
| | | • | | | | | | |
| (/ | /) | | | | | | | |
| | code (if listed) | | | | | | | |
| | of shares ble (<i>Note 1</i>) | | | | | | | |
| | cription price | | | | | | | |
| | approval date | | | | | | | |
| | plicable) nm/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 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 (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy)) 2. N/A | (/ /) | | | | | |
| 2. IVA | | | | | | |
| 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 | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (Note 1) Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) <u>4</u> . N/A | | | | | | |
| | <u> </u> | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| | | | (Prefere | nary shares) | N/A N/A | - - |
| | | | (| Other class) | N/A | - |

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. N/A | | |
| | - | |
| | 4 | |
| shows (Note 1) | - | |
| shares (Note 1) | | |
| 3. <u>N/A</u> | | |
| | - | |
| | - | |
| shares (Note 1) | - | |
| stidies (Note 1) | | · - |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | | • |
| (Other class) | | • |
| (| 2.0.22 | • |
| | | |

| | ner Movements in | | | | | 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 | | | | | | |
| | | | 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) | (/ / |) | | |
| | | | (44,11112))))) | | | NIL | NIL |
| | | | Class of shares issuable | | | | |
| 2 | 0 % | . State | (Note 1) Issue and allotment | (/ / |) | | |
| 2. | Open offer | At price : State currency | date : (dd/mm/yyyy) | | | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | <u>NIL</u> | 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) | (/ / |) | | |
| | | | (dd/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) | (/ / |) | | |
| | | | • | | | NIL | NIL |

For Main Board and GEM listed issuers

| | 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 |
|----|----------------------|-------------------------------|--|--------|-----------|---|---|
| | | | | | | | |
| 5. | Scrip dividend | At price : State currency ——— | Class of shares issuable (<i>Note 1</i>) 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 | | | | |
| 8. | Consideration issue | At price : State currency | (Note 1) Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | currency | EGM approval date: (dd/mm/yyyy) | (/ / |) | NIL | NIL |

| | | | | For Main | Board | l and GEM liste | d issuers |
|-----|------------------------|---------------------------------|---|---|--------|---|---|
| | 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) | e | | | |
| 9. | Capital reorganisation | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | NIL | NIL |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | e | | | |
| 10. | Other (Please specify) | At price : State currency | - Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | NIL | NIL |
| | | | | (Ordinary so Preference so (Other | shares | N/A | |
| | | | | | | | |
| To | otal increase / (decre | ease) in ordinary shares during | g the month (i.e. Total of A to | E): | (1 | | /A |
| Ta | otal increase / (decre | ease) in preference shares duri | ing the month (i.e. Total of A | to E): | (2 | 2) No. | |
| | | _ | s during the month (i.e. Total | | | N | /A |

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

| For | M | ain | \mathbf{R} | oard | and | GFM | listed | issuers |
|-----|---|-----|--------------|------|-----|-----|--------|---------|
| | | | | | | | | |

| Remarks (1f any): |
|---|
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| - |
| - |
| |
| |
| |
| Submitted by: Fung Ching Man, Ada |
| |
| Title: Company Secretary (Director Secretary or other duly outhorized officer) |
| (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.