

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | 30 / 09 / 2017 | | |
|------------------------------------|---------------------------------|----------------------------------|---|
| To : Hong Kong Exchanges and C | learing Limited | | |
| | CO SHIPPING Ports tober 2017 | Limited | |
| I. Movements in Authorised Share | Capital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code :1199Desc | cription : | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding mor | nth 4,000,000,000 | HK\$0.10 | HK\$400,000,000.00 |
| Increase/(decrease) | Nil | | Nil |
| Balance at close of the month | 4,000,000,000 | HK\$0.10 | HK\$400,000,000.00 |
| (2) Stock code : N/A Desc | cription : | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding mor | nth | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |

| 2. Preference Shares | | | | |
|---------------------------------------|---------------------|--------------------------------|----------------------------------|---|
| Stock code : N/A | Descript | ion : | | |
| | | No. of preference shares | Par value (State currency) | capital |
| Balance at close of pr | eceding month_ | | | |
| Increase/(decrease) | _ | | | |
| Balance at close of th | e month _ | | | |
| 3. Other Classes of S | hares | | | |
| Stock code : N/A | Descript | ion : | | |
| | | No. of other classes of shares | | Authorised share capital (State currency) |
| Balance at close of pr | eceding month_ | | | |
| Increase/(decrease) | - | | <u> </u> | |
| | | | | |
| Balance at close of th | e month _ | | | |
| Total authorised share currency): | e capital at the er | nd of the month | | 400,000,000.00 |
| II. Movements in Issue | ed Share Capital | | | |
| | No. of ordin | nary shares (2) | No of preference shares | ce No. of other classes of shares |
| Balance at close of preceding month | 3,030,972,821 | N/A | N/A | N/A |
| Increase/ (decrease) during the month | Nil | N/A | N/A | N/A |
| Balance at close of the month | 3,030,972,821 | N/A | N/A | N/A |

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares No. of new shares of share option of issuer issued issuer which may be during the month issued pursuant scheme including EGM pursuant thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A (/ / shares (Note 1) shares (Note 1) 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

| Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A | 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 |
|---|---------------------------------|--|----------------------------------|---|---|---|
| | | | | | | |
| (/ /) 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) 3. | |) | | | | |
| Cubacrintian price | | | | | | |
| (if applicable) | |) | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | | | | | | |
| (44,, , , , , , , , , , , , , , , , , | (, , | , | (Ordina | ary charac) | NI/A | |
| | | Total B | (Preferen | ary shares) ce shares) other class) | N/A N/A N/A | - - |

| Convertibles (i.e. Convertible | e into Shares of th | e Issuer whic | h are to be Liste | ed) | No. of new shares of | No. of new shares of |
|---|---|------------------------------------|----------------------------------|------------------------------------|--|--|
| Class and description | Currency of amount outstanding | Amount at close of preceding month | Converted during the month | Amount at close of the month | issuer issued during the month pursuant thereto | issuer which may be issued pursuant thereto as at close of the month |
| 1. N/A | | | | | | |
| | <u>—</u> | | | | | |
| | | | | | | |
| 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. | | | | | | |
| = | | | | | | |
| | <u> </u> | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| | | | | | | |
| | _ | | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| | , | | otal C. (Ordina | | N/A | _ |
| | | | | ce shares) other class) | N/A N/A | _ |
| 1 | | | (0 | uner ciass) | IN/A | |

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 trial 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 | | |
| | 1 | |
| - | 1 | |
| | † | |
| phoron (Noto 1) | - | |
| shares (Note 1) | | |
| | | |
| 2 | | |
| | | |
| - | 1 | |
| | 1 | |
| shares (Note 1) | † | |
| Silaies (Note 1) | | |
| 3. | | |
| J | 4 | |
| | | |
| | | |
| (/ /) | | |
| shares (Note 1) |] | |
| | | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A | • |
| | | |
| (Other class) | N/A | |
| | | |

| Ot | her Movements i | n Issued | Share Capital | | | | | | |
|----|-----------------|---------------|------------------|--|---|-----|---|--|---|
| | 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 |
| | 1) 01 10000 | | | Olare of allere | | | | | |
| | | | | Class of shares issuable (Note 1) | _ | | | | |
| 1. | Rights issue | At price : | State currency | ssue and allotment date : (dd/mm/yyyy) | (| / / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (| / / |) | | NI/A |
| | | | | | | | | | N/A |
| | | | | Class of shares issuable (Note 1) | _ | | | | |
| 2. | Open offer | At price : | State currency | Issue and allotment date : (dd/mm/yyyy) | (| / / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (| / / |) | | N/A |
| | | | | | | | | | 14/74 |
| | | | | 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) | (| / / |) | | N/A |
| | | | | | | | | | 14/74 |
| | | | | Class of shares issuable (Note 1) | _ | | | | |
| 4. | Bonus issue | | | Issue and allotment date : (dd/mm/yyyy) | (| / / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (| / / |) | | N/A |
| | | | | | | | | - | IN/A |
| | | | | Class of shares issuable (Note 1) | | | | | |
| 5. | Scrip dividend | At price : | State currency — | Issue and allotment date : (dd/mm/yyyy) | (| / / |) | | |
| | | | | AGM approval date: (dd/mm/yyyy) | (| / / |) | | |
| | | | | | | | | | N/A |

| | | | | | | | | 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 |
|-----|------------------------|---------------|----------------|---|----|--------|------------------------------|--|--|
| | Type of Issue | | | | | | | | the month |
| | | | | Class of shares repurchased (Note 1) | | ······ | | | |
| 6. | Repurchase of shares | | | Cancellation date : (dd/mm/yyyy) | (| / / | ') | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (| / / | ') | | N/A |
| | | | | Class of shares redeemed (Note 1) | | | | | |
| 7. | Redemption of shares | | | Redemption date : (dd/mm/yyyy) | (| / / | ′) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (| / / | ') | | N/A |
| | | | | 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) | (| / / | ') | | N/A |
| | | | | Class of shares issuable (Note 1) | | | | | |
| 9. | Capital reorganisation | | | Issue and allotment date : (dd/mm/yyyy) | (| / / | ') | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (| / / | ') | | N/A |
| | | | | 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) | (| / / | ′) | | N/A |
| | | | | Total E | Ε. | |)rdinar | | |
| | | | | (Prefe | | се | shares shares er class | s) 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 Capital").) | Issued Share |

| Remarks (if any): |
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| Submitted by: WONG Tin Yau, Kelvin |
| Title: Executive Director & Deputy Managing Director (Director, Secretary or other duly authorised officer) |
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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.