

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | | 30/09/2017 | | |
|---|------------|-----------------------------------|----------------------------------|---|
| To : Hong Kong Exchanges a | ınd Cleai | ring Limited | | |
| | _ | Investment Group known as Courag | | oup I imited) |
| _ | 04/10/20 | | go manno On | oap Liiiiioa) |
| I. Movements in Authorised S1. Ordinary Shares | Share Ca | pital | | |
| | | | 0 " | 0.1 |
| (1) Stock code :1145 | _Descrip | tion: | Ordinary | Shares |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding | g month_ | 3,000,000,000 | US\$0.06 | US\$180,000,000 |
| Increase/(decrease) | - | Nil | | N/A |
| Balance at close of the month | າ <u></u> | 3,000,000,000 | US\$0.06 | US\$180,000,000 |
| (2) Stock code : N/A | _Descrip | tion : | | |
| | | 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 month | າ <u> </u> | | | |

| 2. Preference Shares | | | | |
|--|--------------------|--------------------------------|----------------------------------|---|
| Stock code : | N/A Descrip | tion : | | |
| | | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of pr | eceding month | | | |
| Increase/(decrease) | - | | | |
| Balance at close of the | e month _ | | | |
| 3. Other Classes of Sl | nares | | | |
| Stock code : | N/A Descrip | tion : | | |
| | | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of pr | eceding month_ | | | |
| Increase/(decrease) | - | | | |
| Balance at close of the | e month | | | |
| Total authorised share (State currency): | e capital at the e | nd of the month | US\$ | 180,000,000 |
| II. Movements in Issue | ed Share Capita | ıl | | |
| | | nary shares | No of preference | |
| | (1) | (2) | shares | classes of shares |
| Balance at close of preceding month | 457,376,784 | N/A | N/A | N/A |
| Increase/ (decrease) during the month | Nil | N/A | N/A | N/A |
| Balance at close of the month | 457,376,784 | N/A | N/A | N/A |

III. Details of Movements in Issued Share Capital

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

| Warrants to Issue Shares of the | e Issuer which | are to be Listed | | | | |
|---|---------------------------------|--|----------------------------------|---|---|---|
| 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 (Note 1) Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | (| , | | | | |
| (dd/mm/yyyy) 2. N/A | (/ / |) | | | | |
| 2.10/1 | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | , , , | , | | | | |
| (dd/mm/yyyy) 3. N/A | (/ / |) | | | | |
| 3. IV/A | | | | | | |
| | | | | | | |
| (/ /) Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| | (/ / |) | | | | |
| 4. N/A | | | | | | |
| | | | | | | |
| | | | | . | | _ |
| (/ /) | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
| | | Total | Ordina | ary charac) | N/A | |
| | | Total E | | ary shares) ice shares) | N/A N/A | = |
| | | | • | ther class) | N/A | = |

| Class and description | Currency of amount outstanding | Amount f close c precedii | at of Converted ng during the | 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 | <u> </u> | | | | | |
| | <u>—</u> | | | | | |
| | | | | | | |
| Stock code (if listed) | | - | | - | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy)) | (/ / |) | | | | |
| 2. N/A | | <u>, </u> | | | | |
| - | | | | | | |
| | <u> </u> | | | | | |
| Stock code (if listed) | | | | · | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | |
| 3. N/A | | <u>, </u> | | | | |
| | <u></u> | | | | | |
| - | | | | | | |
| Stock code (if listed) | | | | <u> </u> | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | |
| 4. N/A | | | | | | |
| | <u></u> | | | | | |
| | _ | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | |
| | | _ | Total C. (Ordina | | N/A | _ |
| | | | • | nce shares) | N/A | _ |
| | | | (C | Other class) | N/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)

| | 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 |
|---|--|---|
| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | | the month |
| 1. <u>N/A</u> | Nil | |
| | | |
| shares (Note 1) | | |
| 2. N/A | | |
| | | |
| (/ /) | | |
| shares (Note 1) | | |
| 3. <u>N/A</u> | | |
| | | |
| (/ /) | | |
| shares (Note 1) | | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A | - |
| (Other class) | N/A | - |
| (************************************** | , . | - |

| Ot | her Movements | in Issued Sha | are 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 |
| | , , | | | Class of shares | | | | |
| | | | | issuable (Note 1) | | | | |
| 1. | Rights issue | At price : | State currency | lssue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | | | | | | 19/7 |
| | | | | Class of shares issuable (Note 1) | | | | |
| 2. | Open offer | At price : | State currency | Issue and allotment | (/ / |) | | |
| | | | durrendy | date : (dd/mm/yyyy) EGM approval date: | (/ / |) | | |
| | | | | (dd/mm/yyyy) | ` | , | N/A | N/A |
| | | | | | | | | |
| | | | | 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 | N/A |
| | | | | Class of shares | | | | |
| | | | | issuable (Note 1) | | | | |
| 4. | Bonus issue | | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | N/A | N/A |
| | | | | | | | | |

| Class of shares Issue and allotment Class of shares Issue and allotment Class of shares Cancellation date : (dd/mm/yyyy) C// Class of shares Class of shares Class of shares Class of shares Cancellation date : (dd/mm/yyyy) C// Class of shares Cla | | 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 — Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) Class of shares — repurchase of (Mote 1) 6. Repurchase of shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) Redemption of shares — redeemed (Note 1) 7. Redemption of Redemption date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) Solve and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) | | 71 | | | | | | | |
| Class of shares | | _ | | State | | | | | |
| Class of shares | 5. | Scrip dividend | At price : | | | (/ / |) | | |
| Class of shares | | | | | | (/ / |) | N 1/A | 21/2 |
| repurchased (Note 1) | | | | | | | | N/A | N/A |
| Shares | | | | | | | | | |
| Class of shares | 6. | Repurchase of shares | | | | (/ / |) | | |
| Class of shares redeemed (Note 1) 7. Redemption of shares Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/ Class of shares (dd/mm/yyyy) N/A N/ Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) 8. Consideration issue At price: State currency EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| Redemption of shares | | | | | | | | N/A | N/A |
| shares (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A N/A N/B Class of shares ——— issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) (/ /) 8. Consideration issue At price: State currency EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | | | | | | | | | |
| Class of shares ———————————————————————————————————— | 7. | | | | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| issuable (Note 1) | | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| issuable (Note 1) | | | | | | | | | |
| ate: (dd/mm/yyyy) (/ /) 8. Consideration At price: State issue | | | | | | | | | |
| issue At price : currency (dd/mm/yyyy) (/ /) | | | | - | | (/ / |) | | |
| N/A N | 8. | | At price : | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| N/A N | | | | - | | | | | |
| | | | | | | | | 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 | | | | |
| O Carrital | issuable (Note 1) | | | | |
| 9. Capital reorganisation | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | · • • • • • • • • • • • • • • • • • • • | | | N/A | N/A |
| 10. Other At price . State | Class of shares issuable (Note 1) | | | | |
| (Please specify) At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | Total | | dinar | | |
| | (Pref | sh erence sh | nares | | - |
| | (1.101) | (Other | | | - - |
| | | | | | |
| Total increase / (decrease) in ordinary shares | during the month (i.e. Total | of A to E) | : (1 |) N/A | 4 |
| | | | (2 | 2) N/A | 4 |
| Total increase / (decrease) in preference share | es during the month (i.e. Tot | tal of A to | | N/A | 4 |
| Total increase / (decrease) in other classes of | N/A | 4 | | | |

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

| Remarks (if any): |
|---|
| |
| |
| |
| |
| |
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| |
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| |
| |
| |
| |
| Submitted by: Hon Kwok Ping, Lawrence |
| Title: Company Secretary (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.