

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/11/2018		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted		ence Retail Asia Li nber 2018	mited	
I. Movements in Authorised	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>831</u>	_Descrip	tion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month	2,000,000,000	HK\$0.10	HK\$200,000,000
Increase/(decrease)	-	NIL		NIL_
Balance at close of the mon	th <u> </u>	2,000,000,000	HK\$0.10	HK\$200,000,000
(2) Stock code : N/A	Descrip	otion :		
		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 mon	th _			

2. Preference Shares			
Stock code : N/A Descript	tion :		
	No. of preference shares	(State	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descript	tion :		
	No. of other classes of shares	`	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month _			
Total authorised share capital at the encurrency):	nd of the month	(State	HK\$200,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference No. of other		
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	762,530,974	N/A	N/A	N/A	
Increase/(decrease) during the month	NIL_	N/A	N/A	N/A	
Balance at close of the month	762,530,974	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 (unc	iei Share Op	tion Schemes of	ille issuei)			
Particulars of share option						
scheme						
including EGM		Movement durin	g the month			No. of new shares of
approval date						issuer which may be
(dd/mm/yyyy) and class of shares				Lapsed/	issuer issued during	issued pursuant thereto as at close of
issuable	Granted	Exercised	Cancelled	Expired	thereto	the month
1. 2010 Share				•		
Option						
Scheme						
(10/05/2010)	N III	NIII	NIII	N 1111	N.III	40.000.000
Ordinary shares (Note 1)	NIL	NIL	NIL	NIL	NIL	16,300,000
(Note 1)						
2. N/A						
_ (/ /)						
(Note 1)		 .				
(Note 1)						
3. N/A						
01 1471						
(/ /)						
(Note 1)		T -1-1	A (On-dia-		NIII	
		iotai	A. (Ordinal (Preference)		NIL N/A	
			•	her class)	N/A N/A	
Total funds raised of	luring the mo	onth from evercis	•	iioi dass)	1 W/ //\	
of options (HK\$)	annig the mo	And Holli exercis		NIL		
. (+)			_			

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer which issuer may be issued issued Nominal value during the pursuant Currency at close of Exercised Nominal value month thereto as at Description of warrants of nominal preceding during the at close of the pursuant close of the (Date of expiry - dd/mm/yyyy) value month month month thereto month N/A / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A / / Stock code (if listed) ______ Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) N/A / / Stock code (if listed) _____ Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A 4. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total B. (Ordinary shares) (Preference shares)____ N/A (Other class) N/A

Convertibles (i.e. Convertible	e into Shares of th	e Issuer whic	h are to be Liste	ed)		
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
1. N/A	<u></u>					
	<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)	(/ /)					
2. N/A	<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	(/ /)					
3						
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	(/ /)					
4. N/A						
	<u></u>					
j .						
Stock code (if listed)						
Class of shares						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
		٦	Total C. (Ordina	ary shares) ce shares)		_
				ce snares) ther class)		_
			(0			=

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 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		
shares (Note 1)		
3. N/A		
(/ /)		
shares (Note 1)		
	•	
Total D. (Ordinary shares)	NIL	
(Preference shares)		•
(Other class)	N/A	•
,		•

Oth	her Movements	<u>in Issued Sha</u>	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 a close of the month
				Class of shares	N/A		
1.	Rights issue	At price :	State	10000 and anothern	(/ /)	
••	rugine locuo	7 K P1100 .	currency ———	Low approval date.	(/ /)	
				(dd/mm/yyyy)			_
				Class of shares issuable (Note 1)	N/A		_
2.	Open offer	At price :	State currency	,	(/ /)	
			·		(/ /		
							_
				Class of shares issuable (Note 1)	N/A		
3.	Placing	At price :	State	Issue and allotment date: (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	
				Class of shares issuable (Note 1)	N/A		
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/ /		
					(/ /	1	
4.	Bonus issue			issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date:			

							No. of new
	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as a close of the month
				Class of shares issuable (Note 1)	N/A		
5.	Scrip dividend	At price :	State	Issue and allotment date : (dd/mm/yyyy)	/ /)		
			•	EGM approval date: (dd/mm/yyyy)	/ /)		
				Class of shares repurchased (Note 1)	N/A		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	/ /)		
				EGM approval date: (dd/mm/yyyy)	/ /)		
							_
				Class of shares redeemed (Note 1)	N/A		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	/ /)		
				EGM approval date: (dd/mm/yyyy)	/ /)		
				Class of shares issuable (Note 1)	N/A		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	/ /)		
				EGM approval date: (dd/mm/yyyy)	/ /)		

	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 N/A issuable (Note 1)		
9.	Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
				-
		Class of shares N/A issuable (Note 1)		
10.	Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
		Total E (Ordinary charge	.\ N III	
		Total E. (Ordinary shares (Preference shares	s) <u>NIL</u> s) N/A	-
		(Other class		- -
Тс	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (1)	NIL
		(2	2)	N/A
To	otal increase / (decrease) in preference shares o	during the month (i.e. Total of A to E):		N/A
To E)	otal increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to		N/A
(7	.· These figures should be the same as the relevar apital").)	nt figures under II above ("Movements	in Issued SI	

Remarks (if any):
N/A
Submitted by: Li Sau Ping, Maria
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.