

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/06/2019				
To : Hong Kong Exchanges	and Clea	ring Limited				
Name of Issuer Date Submitted						
. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code : <u>3899</u>	Descrip	otion : Ordinary	/ Shares			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of precedir	ng month	10,000,000,000	HK\$0.01	HK\$100,000,000		
Increase/(decrease)		Nil		Nil_		
Balance at close of the mon	th	10,000,000,000	HK\$0.01	HK\$100,000,000		
(2) Stock code : N/A	Descrip	otion : N/A				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of precedir	ng month	N/A	N/A	N/A		
Increase/(decrease)		N/A		<u>N/A</u>		
Balance at close of the mon	th	N/A	N/A	<u>N/A</u>		

2. Preference S	hares			Non rode	amahla aan	vortible professor	
Stock code :	Stock code : N/A Descrip			Non-redeemable convertible preference shares			
			prefe	o. of erence ares	Par value (State currency)	Authorised share capital (State currency)	
Balance at clos	e of preceding	g month_	2,00	0,000,000	HK\$0.01	HK\$20,000,000	
Increase/(decre	ase)	_		Nil		Nil	
Balance at clos	e of the mont	h _	2,00	0,000,000	HK\$0.01	HK\$20,000,000	
3. Other Classe	s of Shares						
Stock code :	N/A	_Descript	tion :	N/A			
			clas	of other ses of ares	Par value (State currency)	Authorised share capital (State currency)	

Total authorised share capital at the end of the month (State currency):

HK\$100,000,000(ordinary)
HK\$20,000,000(preference)

N/A

N/A

N/A

N/A

N/A

N/A

N/A

Balance at close of preceding month N/A

Increase/(decrease)

Balance at close of the month

### II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	1,998,410,588	N/A	Nil	N/A	
Increase/ (decrease) during the month	500,000	N/A	Nil	<u>N/A</u>	
Balance at close of the month	1,998,910,588	N/A	Nil	N/A_	

# III. Details of Movements in Issued Share Capital

Share Options (unc	ler Share Op	tion Schemes	of the Issuer)		No of new shares of	No. of new shares of
share option					issuer issued during	issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	1	Movement duri	ng the month		thereto	thereto as at close of
approval date					_	the month
(dd/mm/yyyy) and class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share	Granted	LAGICISGU	Caricelled	Lapseu		
Option						
Scheme						
Ocheme						
(12/07/2006)						
Ordinary shares	Nil	500,000	Nil	Nil	500,000	64,638,000
(Note 1)	1411	_000,000			300,000	01,000,000
(11010-1)						
2.N/A						
2.1471						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	1471	1 477	14/71		14/74	14/71
(11010-1)						
3. N/A						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		Tota	al A. (Ordina	ry shares)	500,000	
			(Preference		N/A	
			(Ot	her class)	N/A	
Total funds raised of	luring the mo	nth from exerc	•	,		
of options (State cu			HK\$2,000	0,000		
	,			-,		

Warrants to Issue Shares of the	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						
	N/A	N/A	N/A	N/A	N/A	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						
	N/A	N/A	N/A	N/A	N/A	N/A
( / / ) Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
3. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
( / / )		N/A	IN/A	N/A	IN/A	
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	(	<b>\</b>				
(dd/mm/yyyy) 4. N/A	( / /					
T. 11///						
	N/A	N/A	N/A	N/A	N/A	N/A
( / / )						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	( / /	)				
	,		<b>'</b> • · · ·			
		Total B		ary shares)	N/A	_
			•	ce shares) ther class)	N/A N/A	=
			, Ο		1 1// 1	=

Convertibles (i.e. Convertible	into Shares of the	ne Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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. Preference Shares	_					
As referred to in Sections	<u> </u>					
I.2. and II. above	_					
	HK\$	Nil	Nil	Nil	Nil	Nil
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date	Ordinary Shares	S				
(if applicable) (dd/mm/yyyy))  2. N/A	(26/06/2009) 					
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	( / / ) 					
	_					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
4. N/A	   	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
				ary shares) ce shares) ther class)	N/A N/A 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 No. of new shares of of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:

1. N/A the month shares (Note 1) N/A N/A 2. N/A shares (Note 1) N/A N/A 3. N/A

shares (Note 1)

(Other class)

(Ordinary shares)

(Preference shares)

Total D.

N/A

N/A

N/A

N/A

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
	Type of issue					NI/A		
				Class of shares issuable (Note 1)		<u>N/A</u>		
1.	Rights issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	( /	/ )		
				EGM approval date:	( /	/ )		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)		N/A		
2.	Open offer	At price :	State N/A currency	Issue and allotment date: (dd/mm/yyyy)	( /	/ )		
				EGM approval date: (dd/mm/yyyy)	( /	/ )		
							<u>N/A</u>	N/A
				Class of shares issuable (Note 1)		N/A		
3.	Placing	At price :	State N/A currency	Issue and allotment date: (dd/mm/yyyy)	( /	/ )		
				EGM approval date:	( /	/ )		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)	_	N/A		
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	( /	/ )		
				EGM approval date:	( /	/ )		
				(dd/mm/yyyy)			N/A	N/A

	Type of Issue					shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
5.	Scrip dividend	At price :	State N/A currency	Class of shares N/A issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	)	N/A	_ N/A
6.	Repurchase of shares			Class of shares N/A repurchased (Note 1)  Cancellation date: ( / / (dd/mm/yyyy))  EGM approval date: ( / / / (dd/mm/yyyy))	)	N/A	_ N/A
7.	Redemption of shares			Class of shares N/A redeemed (Note 1)  Redemption date: ( / / (dd/mm/yyyy))  EGM approval date: ( / / / (dd/mm/yyyy))	_	N/A	N/A
8.	Consideration issue	At price :	State N/A currency	Class of shares N/A issuable (Note 1)  Issue and allotment ( / / date : (dd/mm/yyyy)	<u>\</u>		

N/A

N/A

( / / )

EGM approval date: (dd/mm/yyyy)

No. of new No. of new

	Type of Issue		issued during the month	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)		
		(dd/mm/yyyy)	N/A	N/A
		Class of shares N/A issuable (Note 1)		
10.	Other (Please specify) At price : State currency N/A	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
		Total E. (Ordinal		
		shares Preference shares)		
		(Other class	s) <u>N/A</u>	
To	tal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to F): (	1) 500,00	0
'	tal moreage / (acoreage) in ordinary shares duri		2) N/A	
To	tal increase / (decrease) in preference shares d		Nil	
To	tal increase / (decrease) in other classes of sha	• ,	N/A	
	: hese figures should be the same as the relevan apital").)	nt figures under II above ("Movements	in Issued Sh	are

#### IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the

	securities have been fulfilled;
(iv)	all the securities of each class are in all respects identical (Note 3);
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
Remar	ks (if any):
Submit	tted by: Cheong Siu Fai
Title:	Company Secretary (Director, Secretary or other duly authorised officer)

#### Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.