

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : |            | 31/05/2018             |                                  |   |
|------------------------------------|------------|------------------------|----------------------------------|---|
| To : Hong Kong Exchanges a         | and Clea   | ring Limited           |                                  |   |
|                                    |            |                        |                                  |   |
| Name of Issuer _                   | Far East   | Consortium Interna     | ational Limited                  |   |
| Date Submitted                     | 01/06/20   | 18                     |                                  |   |
| I. Movements in Authorised S       | Share Ca   | pital                  |                                  |   |
| 1. Ordinary Shares                 |            |                        |                                  |   |
| (1) Stock code : 35                | _Descrip   | tion :                 |                                  |   |
|                                    |            | No. of ordinary shares | Par value<br>(HK\$)              | Authorised share capital (HK\$)           |
| Balance at close of preceding      | g month    | 4,000,000,000          | 0.1                              | 400,000,000                               |
| Increase/(decrease)                | -          | <u>-</u>               |                                  | <u>-</u> _                                |
| Balance at close of the mont       | h <u>.</u> | 4,000,000,000          | 0.1                              | 400,000,000                               |
| (2) Stock code :                   | _Descrip   | tion :                 |                                  |   |
|                                    |            | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding      | g month_   | _                      |                                  |   |
| Increase/(decrease)                | -          |                        |                                  |   |
| Balance at close of the mont       | h _        |                        |                                  |   |

| 2. Preference Shares                     |                                |                                  |   |
|--|--------------------------------|----------------------------------|---|
| Stock code : Descript                    | tion :                         |                                  |   |
|  | No. of preference shares       | Par value<br>(State<br>currency) | 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 :Descript                     | tion :                         |                                  |   |
|  | No. of other classes of shares | Par value<br>(State<br>currency) | •   |
| Balance at close of preceding month_     |                                |                                  |   |
| Increase/(decrease)                      |                                | -                                |   |
| Balance at close of the month _          |                                |                                  |   |
| Total authorised share capital at the el | nd of the month                | (HK\$) :                         | 400,000,000                               |

## II. Movements in Issued Share Capital

|  | No. of ordina | ary shares | No of preference | No. of other      |
|--|---------------|------------|------------------|-------------------|
|  | (1)           | (2)        | shares           | classes of shares |
| Balance at close of preceding month      | 2,301,786,140 |            |                  |                   |
| Increase/ (decrease)<br>during the month | (5,000,000)   |            |                  |                   |
| Balance at close of the month            | 2,296,786,140 |            |                  |                   |

## III. Details of Movements in Issued Share Capital

| Share Options (und   | ler Share Op | tion Schemes of | of the Issuer) |             |                      |                        |
|----------------------|--------------|-----------------|----------------|-------------|----------------------|------------------------|
| Particulars of       |              |                 |                |             |                      | No. of new shares of   |
| share option         |              |                 |                |             | issuer issued during | issuer which may be    |
| scheme               |              |                 |                |             | the month pursuant   | issued pursuant        |
| including EGM        |              | Movement duri   | na 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. Exercise          |              |                 |                |             |                      |                        |
| Price                |              |                 |                |             |                      |                        |
| HK\$2.55             |              |                 |                |             |                      |                        |
| (31/08/2012)         |              |                 |                |             |                      |                        |
| Ordinary Shares      | _            | _               | -              | _           | _                    | 1,500,000              |
| (Note 1)             |              |                 | -              | -           |                      | 1,000,000              |
| (Note 1)             |              |                 |                |             |                      |                        |
| 2                    |              |                 |                |             |                      |                        |
| 2.                   |              |                 |                |             |                      |                        |
|                      |              |                 |                |             |                      |                        |
|                      |              |                 |                |             |                      |                        |
|                      |              |                 |                |             |                      |                        |
| ( / / )              |              |                 |                |             |                      |                        |
|                      |              |                 |                |             |                      |                        |
| (Note 1)             | ·            |                 |                |             |                      |                        |
|                      |              |                 |                |             |                      |                        |
| 3.                   |              |                 |                |             |                      |                        |
|                      |              |                 |                |             |                      |                        |
|                      |              |                 |                |             |                      |                        |
|                      |              |                 |                |             |                      |                        |
| ( / / )              |              |                 |                |             |                      |                        |
|                      |              |                 |                |             |                      |                        |
| /N=(= 4)             |              |                 |                |             |                      |                        |
| (Note 1)             |              | <del>.</del> .  | I A (O :I'     |             |                      |                        |
|                      |              | Iota            | ıı A. (Ordina  | ry snares)  | <u> </u>             |                        |
|                      |              |                 | (Preference    | ce shares)  |                      |                        |
|                      |              |                 | (Ot            | ther class) |                      |                        |
| Total funds raised d |              | nth from exerc  | ise            |             |                      |                        |
| of options (State cu | rrency)      |                 | -              | <u>-</u>    |                      |                        |
|                      |              |                 |                |             |                      |                        |

| Description of warrants (Date of expiry - dd/mm/yyyy)   | Currency<br>of nominal<br>value | Nominal value<br>at close of<br>preceding<br>month | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|---|---------------------------------|--|----------------------------------|---|---|---|
| 1   |                                 |  |                                  |   |   |   |
| ( / / ) 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. |                                 | )  |                                  |   |   |   |
| ( / / )   |                                 |  |                                  |   |   |   |
| Subscription price EGM approval date (if applicable)  | ( / /                           | )  |                                  |   |   |   |
| Subscription price  |                                 |  |                                  |   |   |   |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)  | ( / /                           | )  |                                  |   |   |   |
|   |                                 | Total B  | (Preferen                        | ary shares)<br>ce shares)<br>other class) | -   | _   |

| Convertibles (i.e. Convertible            | into Shares of th                    | ne Issuer which                    | ch are to be Liste               | ed)                          | NI C   | NI C  |
|---|--------------------------------------|------------------------------------|----------------------------------|------------------------------|--|---|
| Class and description                     | Currency of<br>amount<br>outstanding | Amount at close of preceding month | Converted<br>during the<br>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   |                                      |                                    |                                  |                              |  |   |
|   | <u> </u>                             |                                    |                                  |                              |  |   |
|   | _                                    |                                    |                                  |                              |  |   |
| Stock code (if listed)                    |                                      |                                    |                                  |                              |  |   |
| Class of shares issuable (Note 1)         |                                      |                                    |                                  |                              |  |   |
| Subscription price                        |                                      |                                    |                                  |                              |  |   |
| EGM approval date                         |                                      |                                    |                                  |                              |  |   |
| (if applicable)<br>(dd/mm/yyyy))          | ( / / )                              |                                    |                                  |                              |  |   |
| 2.  | , , , ,                              |                                    |                                  |                              |  |   |
|   | _                                    |                                    |                                  |                              |  |   |
|   |                                      |                                    |                                  |                              |  |   |
| Ctook and (if listed)                     |                                      |                                    |                                  |                              |  |   |
| Stock code (if listed)<br>Class of shares |                                      |                                    |                                  |                              |  |   |
| issuable (Note 1)                         |                                      |                                    |                                  |                              |  |   |
| Subscription price                        |                                      |                                    |                                  |                              |  |   |
| EGM approval date (if applicable)         |                                      |                                    |                                  |                              |  |   |
| (dd/mm/yyyy)                              | ( / / )                              |                                    |                                  |                              |  |   |
| 3.  |                                      |                                    |                                  |                              |  |   |
| -   | <u> </u>                             |                                    |                                  |                              |  |   |
|   | <u> </u>                             |                                    |                                  |                              |  |   |
| Stock code (if listed)                    | <del>_</del>                         |                                    |                                  |                              |  |   |
| Class of shares                           |                                      |                                    |                                  |                              |  |   |
| issuable (Note 1)                         |                                      |                                    |                                  |                              |  |   |
| Subscription price<br>EGM approval date   |                                      |                                    |                                  |                              |  |   |
| (if applicable)                           |                                      |                                    |                                  |                              |  |   |
| (dd/mm/yyyy)                              | ( / / )                              |                                    |                                  |                              |  |   |
| 4.  | _                                    |                                    |                                  |                              |  |   |
|   |                                      |                                    |                                  |                              |  |   |
| -   |                                      |                                    |                                  |                              |  |   |
| Stock code (if listed)                    |                                      |                                    |                                  |                              |  |   |
| Class of shares                           |                                      |                                    |                                  |                              |  |   |
| issuable (Note 1) Subscription price      |                                      |                                    |                                  |                              |  |   |
| EGM approval date                         |                                      |                                    |                                  |                              |  |   |
| (if applicable)                           |                                      |                                    |                                  |                              |  |   |
| (dd/mm/yyyy)                              | ( / / )                              |                                    | Total C. (Ordina                 | arv shares)                  | _  |   |
|   |                                      |                                    | (Preferen                        | ce shares)                   | <u> </u>   | _   |
|   |                                      |                                    |                                  | ther class)                  | -  | =   |

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   |  |   |
| ( / / ) shares (Note 1)   |  |   |
| 2.  |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
| 3.  |  |   |
|   |  |   |
| ( / / )   |  |   |
| shares (Note 1)   |  |   |
| Total D. (Ordinary shares)  | _  |   |
| (Preference shares)   | -  | •   |
| (Other class)   | -  | •   |
|   |  | •   |

| Ot | her Movements | in Issued Sha | are Capital    |   |       |   |   |   |
|----|---------------|---------------|----------------|---|-------|---|---|---|
|    | Type of Issue | _             |                |   |       |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|    | Type of loode |               |                |   |       |   |   |   |
|    |               |               |                | 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)         | ( / / | ) |   |   |
|    |               |               |                |   |       |   |   |   |
|    |               |               |                |   |       |   |   |   |
|    |               |               |                | 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)         | ( / / | ) |   |   |
|    |               |               |                |   |       |   |   |   |
|    |               |               |                | 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)         | ( / / | ) |   |   |
|    |               |               |                | (==:::::,,,,,,                          |       |   |   | _   |
|    |               |               |                | Class of shares                         |       |   |   |   |
|    |               |               |                | issuable (Note 1)                       |       |   |   |   |
| 4. | Bonus issue   |               |                | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) |   |   |
|    |               |               |                | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |   |
|    |               |               |                |   |       |   |   | _   |
|    |               |               |                |   |       |   |   |   |

|    | Type of Issue        |            |                    |   |                    | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|----|----------------------|------------|--------------------|---|--------------------|---|---|
|    |                      |            |                    | Class of shares                         |                    |   |   |
| L  |                      |            |                    | issuable (Note 1) Issue and allotment   |                    |   |   |
| 5. | Scrip dividend       | At price : | HK\$               | date : (dd/mm/yyyy)                     | ( / / )            |   |   |
|    |                      |            |                    | EGM approval date: (dd/mm/yyyy)         | ( / / )            |   |   |
|    |                      |            |                    |   |                    |   |   |
|    |                      |            |                    | Class of shares repurchased (Note 1)    | Ordinary<br>Shares |   |   |
| 6. | Repurchase of shares |            |                    | Cancellation date : (dd/mm/yyyy)        | (17/05/2018)       |   |   |
|    |                      |            |                    | EGM approval date: (dd/mm/yyyy)         | (21/08/2017)       |   |   |
|    |                      |            |                    |   |                    | (5,000,000)   |   |
|    |                      |            |                    | Class of shares redeemed (Note 1)       |                    |   |   |
| 7. | Redemption of shares |            |                    | Redemption date : (dd/mm/yyyy)          | ( / / )            |   |   |
|    |                      |            |                    | EGM approval date: (dd/mm/yyyy)         | ( / / )            |   |   |
|    |                      |            |                    |   |                    |   |   |
|    |                      |            |                    | 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)         | ( / / )            |   |   |
|    |                      |            |                    |   |                    |   |   |

|     | Type of Issue                     |                |  |        |         | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|-----|-----------------------------------|----------------|--|--------|---------|--|---|
| 9.  | Capital                           |                | Class of shares issuable (Note 1)  Issue and allotment | ( / /  | )       |  |   |
|     | reorganisation                    |                | date : (dd/mm/yyyy)                                    |        |         |  |   |
|     |                                   |                | EGM approval date: (dd/mm/yyyy)                        | ( / /  | )       |  |   |
|     |                                   |                |  |        |         |  | · -   |
|     |                                   |                | 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)                        | ( / /  | )       |  |   |
|     |                                   |                | Total  |        | Ordinar | y<br>X (5 000 000)   |   |
|     |                                   |                | (Prefe   | erence |         |  |   |
|     |                                   |                |  |        |         |  |   |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)         | (5,000,000)  |
|---|--------------|
| (2)   | -            |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):           | -            |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):     | -            |
| (These figures should be the same as the relevant figures under II above ("Movements in Capital").) | Issued Share |

| Remarks (if any):              |   |  |
|--------------------------------|---|--|
|                                |   |  |
|                                |   |  |
|                                |   |  |
|                                |   |  |
|                                |   |  |
|                                |   |  |
|                                |   |  |
|                                |   |  |
|                                |   |  |
|                                |   |  |
| Submitted by:                  | Ka Pong CHAN                                |  |
| Title: (Director, Secretary of | 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.