

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/01/2019						
To : Hong Kong Exchanges	and Clea	ring Limited				
Name of Issuer		Consortium Interna	ational Limited			
Date Submitted	04/02/20	19				
I. Movements in Authorised	Share Ca	pital				
1. Ordinary Shares						
(1) Stock code :35	Descrip	tion :				
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of precedir	ng month_	4,000,000,000	0.1	400,000,000		
Increase/(decrease)	-	-	-	<u>-</u>		
Balance at close of the mon	th _	4,000,000,000	0.1	400,000,000		
(2) Stock code :	Descrip	tion :				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of precedir	ng month_					
Increase/(decrease)	-		-			
Balance at close of the mon	th _					

2. Preference Shares			
Stock code : Descript	tion :		
	No. of preference shares	Par value (State 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 (State 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 ordinary shares		No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	2,337,297,153					
Increase/ (decrease) during the month	(2,019,000)					
Balance at close of the month	2,335,278,153					

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (unde	er Snare Opt	ion Schemes of	r the issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	N	Novement durin	g the month		thereto	thereto as at close of
approval date			J		-	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	-	750,000	-	_	-	-
(Note 1)						
(1.0.0.1)						
2.						
<u>Z.</u>						
(/ /)						
(Note 1)						
3.						
(/ /)						
(Note 1)						
		Total			750,000	
				ce shares)		
			(Ot	her class)		
Total funds raised du	uring the mor	nth from exercis	se			
of options (State cur				1,912,500.0	00	

Warrants to Issue Shares of the	e Issuer which	are to be Lis	sted			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal val at close o preceding month	f Exercised	Nominal value at close of the month		No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1						
Subscription price EGM approval date						
(if applicable)	(\				
(dd/mm/yyyy)	(/ /)				
(/ /)						_
` • • • • • • • • • • • • • • • • • • •			<u> </u>			
EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)	_			
(/ /) Stock code (if listed) Class of shares						
Cultiparintian price						
EGM approval date (if applicable)						
	(/ /)				
4.						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)	(/ /)				
		Tot	al B. (Ordina	ary shares)	-	_
			(Preferen (O	ce shares) other class)	<u>-</u>	_

Convertibles (i.e. Convertible	into Shares of th	ne Issuer which	ch are to be Liste	ed)	No. of new	No. of new
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
<u>1 </u>	<u></u>					
	_					
-						
Stock code (if listed)						
Class of shares		 ,				
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
<u>2</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)	(/ /)					
3.	<u> </u>					
	<u> </u>					
-						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4.						
	<u>—</u>					
	<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	ary shares)	-	_
				ce shares) ther class)	-	_
1			(()		_	

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

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							
				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	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 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
	71			Class of shares			
5.	Scrip dividend	At price :	HK\$	issuable (Note 1) Issue and allotment	(/ /)		
0.	Comp dividend	7 (C priod :	- π.Ψ	date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(
				Class of shares repurchased (Note 1)	Ordinary shares		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(21/01/2019)		
				EGM approval date: (dd/mm/yyyy)	(25/07/2018)	(2,769,000)	
				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 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)	i				
9.	Capital reorganisation		Issue and allotment 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 (Prefe			rdina hare hare clas	ry s) <u>(2,769,000)</u> s) <u>-</u> s) <u>-</u>	- - -
_								
To	otal increase / (decrease) in o	ordinary shares duri	ng the month (i.e. Total (of A	to F). (1) (2,01	9,000)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	(2,019,000)
(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: Secretary	
(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.