

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/06/2018					
To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer F	Frontier	Services Group Lim	ited		
Date Submitted 3	3 July 20	)18	_		
I. Movements in Authorised Shar	re Capita	al			
1 0 1					
1. Ordinary Shares					
(1) Stock code :00500	Descript	tion :	FRONTIE	ER SER	
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)	
Balance at close of preceding mo	nth	3,000,000,000	0.10	300,000,000.00	
Increase/(decrease)	-	Nil		Nil	
Balance at close of the month	-	3,000,000,000	0.10	300,000,000.00	
(2) Stock code : N/A	Descript	tion :	N/A	<u>,                                      </u>	
(2) Stock code	Descrip		14/7	1	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding mo	nth				
Increase/(decrease)					
moreuse/(decrease)	-				
Balance at close of the month					
Datanee at crose of the month	-				

Stock code: N/A Desc		Descripti	ion:	N/A	1
		)	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pred	ceding n	nonth _			
Increase/(decrease)		_			
Balance at close of the	month	_			
3. Other Classes of Sha	nres				
Stock code :	N/A	Descripti	ion :	N/A	Δ
Stock code :	N/A		No. of other classes of shares	N/A Par value (State currency)	Authorised share capital (State currency)
Stock code :  Balance at close of prec			No. of other	Par value (State	Authorised share capital
			No. of other	Par value (State	Authorised share capital

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	2,139,703,003	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A	
Balance at close of the month	2,139,703,003	N/A	N/A	N/A	

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares			No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of		
issuable -	Granted	Movement dur Exercised	ring the month  Cancelled	_ thereto	the month	
1. Share Option Scheme adopted at the SGM held on 28/03/2012  Exercise Price:	Grancu	Laciciscu	Cancened	Lapsed		
HK\$0.97						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	2,800,000
(Note 1)						
2. Share Option Scheme adopted at the SGM held on 28/03/2012 Exercise Price: HK\$1.53						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,560,000
(Note 1)	_		_	_		
3. Share Option Scheme adopted at the SGM held on 28/03/2012  Exercise Price: HK\$1.254						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	12,295,030
(Note 1)						
4. Share Option Scheme adopted at the SGM held on 28/03/2012 Exercise Price:						
HK\$1.10						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	12,337,030
(Note 1)						
5. Share Option Scheme adopted at the SGM held on 28/03/2012  Exercise Price:						
HK\$1.41 Ordinary shares	Nil	Nil	Nil	Nil	Nil	14,497,030
(Note 1)	1111	1111	1111	1411	1111	17,777,030
			Total A (O-	dinary shares)	Nil	
				erence shares)	N/A	
			(1 101)	(Other class)	N/A	
Total funds raised during the month from e (State currency)	exercise of option	ons	<u>Nil</u>	,		

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the Nominal pursuant month value at pursuant thereto as at Currency of close of Nominal value close of the thereto Description of warrants at close of the nominal preceding Exercised during month (Date of expiry - dd/mm/yyyy) value month the month month 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) Stock code (if listed) Class of shares issuable (Note 1) Subscription price

Total B.

(Ordinary shares)

(Preference shares)

(Other class)

N/A

N/A N/A

EGM approval date (if applicable) (dd/mm/yyyy)

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which during the may be issued pursuant month pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the of preceding during the close of the month amount Class and description outstanding month month month 1. Preference Shares issued by DVN (Group) Limited, a wholly-owned subsidiary of the Nil Company on 31 March 1999 HK\$ 116,250,000 Nil 116,250,000 34,191,176 Stock code (if listed) N/A Class of shares issuable (Note 1) **Ordinary Shares** HK\$3.40 Subscription price EGM approval date (if applicable) (dd/mm/yyyy))Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Nil Total C. (Ordinary shares) N/A (Preference shares) N/A (Other 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)

(other than under Share Option Schemes)	T	
	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	
1. Pursuant to the Agreement dated 23 November 2013 : proposed issue		
of up to 205,115,657 Option Shares (subject to adjustment) at the initial		
Exercise Price A of HK\$0.73 per Share (subject to adjustment) upon the		
exercise of the Option in full.	1	
For details, please refer to the announcement dated 23 November 2013		
AGM approval date: 23/04/2013		
ordinary shares(Note 1)	Nil	205,115,657
2. N/A		
shares (Note 1)	N/A	N/A
Situres (Note 1)	14/11	11/11
3. <u>N/A</u>		
shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	
(Other class)	N/A	

Ot	ner Movements in	1 Issued Share 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
	<b>V</b> 1		Classes for large translation			
			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)		N/A	N/A
			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)		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)	( / / )		
			(44, 11112 ) ) ) ) )		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)	( / / )	<b></b>	<b></b>
					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 issuable		<u>_</u>		
	G	(Note 1)	( / /	`		
5.	Scrip dividend At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	,		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					N/A	N/A
		Class of shares repurchased (Note 1)				
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
					17/11	
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					N/A	N/A
		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)	( / /	)		
		••••			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 issuab	ole			
9.	Capital reorganisation	(Note 1)  Issue and allotment date: (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Class of shares issuab	ole			
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Total E.	(Ordinary sh Preference sh (Other o	ares)	N/A N/A N/A	
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A t	o E):	(1)	N	Nil
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	A to E):	(2)	-	J/A J/A
	otal increase / (decrease) in other classes of shares du					I/A

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

Remarks (if any):	
N/A	
Submitted by:	Tricor Tengis Limited
Title:	Branch Share Registrar
	Secretary or other duly authorised officer)
(= == 5 5001) %	
Notes:	

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

1.

2.