

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/	yyyy):	31/10/2018					
To: Hong Kong Exchanges and	Clearing L	imited					
Name of Issuer	Frontier Se	ervices Group Lim	ited				
Date Submitted	1 Novemb	er 2018					
I. Movements in Authorised Sha	re Capital						
1. Ordinary Shares							
(1) Stock code : 00500 Description : FRONTIER SER							
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding mo	onth 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	Description	on :	N/A				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mo							
Increase/(decrease)	_						
Balance at close of the month							

Stock code :	ck code : N/A Description :		ion:	N/A			
)	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

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable		Movement du	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		
19944010	Granted	Exercised	Cancelled	Lapsed		
1. Share Option Scheme adopted at the SGM held on 28/03/2012 Exercise Price: HK\$0.97 Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	2,800,000
2. Share Option Scheme adopted at the SGM held on 28/03/2012 Exercise Price: HK\$1.53 Ordinary shares (Note 1) 3. Share Option Scheme adopted at the SGM held on 28/03/2012	Nil	Nil	Nil	Nil	Nil	1,560,000
Exercise Price: HK\$1.254 Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	12,295,030
4. Share Option Scheme adopted at the SGM held on 28/03/2012 Exercise Price: HK\$1.10 Ordinary shares (Note 1) 5. Share Option Scheme adopted at the SGM held on 28/03/2012	Nil	Nil	Nil	Nil	Nil	12,337,030
Exercise Price: HK\$1.41 Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	14,497,030

6. Share Option Scheme adopted at the SGM held on 28/03/2012						
Exercise Price:	-					
HK\$1.31						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	21,397,030
(Note 1)		_				
			Total A. (Ordi	nami charac)	Nil	
					N/A	
					N/A	
Total funds raised during the month fr (State currency)	om exercise of of	ouons	<u>Nil</u>			
(State currency)			1111			
Warrants to Issue Shares of the Iss	war which are t	o ha Listad				
warrants to issue shares of the iss	uer which are to	5 de Listed			No. of new	No. of new
					shares of	shares of
					issuer issued	issuer which
					during the	may be issued
		Nominal			month	pursuant
		value at			pursuant	thereto as at
	Currency of	close of		Nominal value	thereto	close of the
Description of warrants	nominal	preceding	Exercised during	at close of the		month
(Date of expiry - dd/mm/yyyy)	value	month	the month	month		
1.						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)	14/11	11/11	11/11	17/11	1771	
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)	(/ /)				
			,	nary shares)	N/A	_
			(Prefere	ence shares)	N/A	
			(Other class)	N/A	_

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)

Ful	Il particulars including EGM approval date (dd/mm/yyyy), 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.	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.		
	For details, please refer to the announcement dated 23 November 2013		
	AGM approval date: 23/04/2013	N 7'1	205 115 657
	ordinary shares(Note 1)	Nil	205,115,657
2.	N/A		
	1771		
	1(N 1)	N T / A	NT/A
	shares (Note 1)	N/A	N/A
3.	N/A		
	1 /37 . 1\	N T / A	NT/A
	shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	Nil	
	(Preference shares)	N/A	
	(Other class)	N/A	

Ot	her Movements in	n 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
			Class of shows issuehle			
			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)	(/ /)		
			(00, 111112)))))		N/A	
			Class of shares issuable (Note 1)			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		_
					N/A	N/A

Class of shares issuable		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
Serip dividend							
EGM approval date: (5.		Issue and allotment	(/ /)		
Class of shares repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy)		·	EGM approval date:	(/ /)	27/1	27/4
Cancellation date :						N/A	N/A
Shares							
Class of shares redeemed (Note 1) 7. Redemption of shares (dd/mm/yyyy) Redemption date: (///) (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy) N/A N/A Class of shares sisuable (///) (Note 1) Issue and allotment (///) date: (dd/mm/yyyy) EGM approval date: (///) (Note 1) EGM approval date: (///) (dd/mm/yyyy)	6.			(/ /)		
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) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /)				(/ /)	N/A	N/A
redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (Note 1) State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) But the state of the shares issuable of the shares is the s							
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A Class of shares issuable (/ /) (Note I) 8. Consideration issue At price: State currency Issue and allotment 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)	7.		Redemption date : (dd/mm/yyyy)	(/ /)		
Class of shares issuable (Note 1) 8. Consideration issue At price: State currency ————————————————————————————————————			EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	NI/A
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)						N/A	N/A
8. Consideration issue At price: currency date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)							
(dd/mm/yyyy)	8.			(/ /)		
<u>N/A</u> <u>N/A</u>				(/ /)		
						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 (Note 1)	le			
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
					IVA	10/A
		Class of shares issuab (Note 1)	le			
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)	1	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	-	J/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: <u>Tricor Tengis Limited</u>	
Title: Branch Share Registrar	
(Director, Secretary or other duly authorised officer)	
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.