

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :						
To : Hong Kong Exchanges	and Clea	ring Limited				
Name of Issuer	Frontier	Services Group Li	mited			
Date Submitted	3 June 2	019				
I. Movements in Authorised	Share Ca	pital				
1. Ordinary Shares						
(1) Stock code :00500	_Descrip	tion :	FRONTIE	R SER		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of precedin	g month	3,000,000,000	0.10	300,000,000.00		
Increase/(decrease)	-	N/A		N/A		
Balance at close of the mon	th _	3,000,000,000	0.10	300,000,000.00		
(2) Stock code : N/A	_Descrip	tion :	N/A	<b>A</b>		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	g month					
Increase/(decrease)	-					
Balance at close of the mon	th _					

2. Preference Shares			
Stock code : <u>N/A</u> Descrip	tion :	N/A	4
	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 : N/A Descrip	tion :	N/A	1
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the e	nd of the month	(HK\$): <u>3</u>	300,000,000.00

# II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	2,344,818,660	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	2,344,818,660	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share O	ption Schem	nes of the Issu	er)			
Particulars of share option scheme including EGM approval date .		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		
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed	purdum moroto	close of the month
1. Share Option Scheme adopted at the SGM held on 28/03/2012  Exercise Price:	Granted	LACICISCU	Cancelled	<u> </u>		
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  (Note 1)  3. Share Option Scheme adopted at the SGM held on	Nil	Nil	<u>Nil</u>	Nil	Nil	1,560,000
28/03/2012 Exercise Price: HK\$1.10						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	12,337,030
(Note 1)  4. 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)						

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable		Movement du	ring 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
	Granted	Exercised	Cancelled	Lapsed		
5. 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)		To	`	ary shares) nce shares) Other class)	N/A	
Total funds raised during the m of options (HKD)	onth from ex	ercise	Nil		***	

Warrants to Issue Shares of the	e Issuer which	are to b	e Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	at clo	al value ose of eding onth	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
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)	( / /	)					
3.	( , ,						
( / / ) Stock code (if listed) Class of shares issuable (Note 1)							
Subscription price EGM approval date							
(if applicable)		,					
	( / /	)					
4.							
( / / )							
Stock code (if listed)							
Class of shares							
issuable (Note 1) Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	( / /	)					
	•		<b>T</b>	(C !'		N1/A	
			Total B		ary shares) ice shares)	N/A N/A	-
				•	other class)	N/A	=
1				`	·		-

Convertibles (i.e. Convertible in	nto Shares of th	e Issuer which	are to be List	ed)		
Class and description	Currency of amount outstanding	preceding	Converted during the 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. Preference Shares issued	by					
DVN (Group) Limited, a						
wholly-owned subsidiary of th	ne					
Company on 31 March 1999	— HK\$	116,250,000	Nil	116,250,000	Nil	34,191,176
Stock code (if listed)	N/A					
Class of shares		<del></del>				
issuable (Note 1)	Ordinary Shares	<b>;</b>				
Subscription price	HK\$3.40	<u> </u>				
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	_					
	_					
	_					
	-					
Stock code (if listed)	· <u></u>					
Class of shares						
issuable (Note 1)						
Subscription price		<u> </u>				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3.	_					
	_					
	-					
Stock code (if listed)	· -					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4.	_					
	_					
	_					
	-					
Stock code (if listed)	· ———					
Class of shares		<del></del>				
issuable (Note 1)						
Subscription price		<u> </u>				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )			_		
		To	otal C. (Ordina		Nil	=
			,	nce shares)	N/A	_
			(C	Other class)	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)

Opti	ons (other than under Share Option Schemes)		
if a	I particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	N/A		
	shares (Note 1)	N/A	N/A
	5.16.166 (1.16.16 1.)	14// (	14/7 (
2	NI/Λ		
۷.	N/A		
	( / / )	NI/A	NI/A
	shares (Note 1)	N/A	N/A
3.	N/A		
	( / / )		
	shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
	(Outer stace)	1 1// 1	

Ot	her Movements	in Issued Sha	are Capital					
	<b>T (</b> 1)						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 a close of the month
	Type of Issue							monu
				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)	( / /	)		
				, , , , , , , , , , , , , , , , , , , ,			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)	( / /	)		
							<u>N/A</u>	N/A
1								

	Type of leave						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)				
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>N/A</u>	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
							19/74	
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>N/A</u>	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)	( / /	)		
							<u>N/A</u>	N/A

Т	-ype of Issue		;	No. of new shares of issuer issued during the month pursuant thereto	sha issue ma iss purs theres	of new res of r which ay be sued suant to as at e of the onth
		Class of shares				
		issuable (Note 1)				
	Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)	)			
		EGM approval date: ( / / ) (dd/mm/yyyy)	)			
				N/A		N/A
		Class of shares				
10.	Other (Please specify) At price : State currency	issuable (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)	)			
		EGM approval date: ( / / ) (dd/mm/yyyy)	)	N/A		N/A
		Total E. (Ordinary share (Preference share (Other cla	es)	N/A N/A N/A	- - -	
Tot	al increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E):	(1)		Nil	
			(2)		N/A	
	al increase / (decrease) in preference shares d al increase / (decrease) in other classes of sha	,			N/A	
E): (Th	nese figures should be the same as the relevan			n Issued SI	N/A hare	
	pital").) 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	rks (if any):
N/A	
Submit	tted by: Tricor Tengis Limited
Title:	Branch Share Registrar (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.