

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31/05/2020		
To : Hong Kong Exchanges and Clea	aring Limited		
Name of Issuer Frontier (Incorporate	Services Group L	imited ed liability)	
Date Submitted 1 June 2	2020		
I. Movements in Authorised Share Ca	apital		
1. Ordinary Shares			
(1) Stock code :00500Descrip	ption :	FRONTIE	R SER
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	3,000,000,000	0.10	300,000,000.00
Increase/(decrease)	N/A		N/A
Balance at close of the month	3,000,000,000	0.10	300,000,000.00
(2) Stock code : N/A Descrip	ption :	N/A	4
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares			
Stock code : N/A Descrip	tion :	N/A	1
	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 el		(LU(A))	800,000,000.00

# 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	2,344,818,660	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	ring the month		issued during the month	No. of new shares of issuer which may be issued pursuant
(dd/mm/yyyy) and class of shares issuable					pursuant thereto	thereto as at close of the month
	Granted	Exercised	Cancelled	Lapsed		
1. 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)						
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)						
3. 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)						
4. 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)						

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable		Movement dui	ring the month		No. of new shares of issuer issued during the month pursuant thereto	which may be issued pursuant thereto as at close of the
	Granted	Exercised	Cancelled	Lapsed		month
5. Share Option Scheme adopted at the SGM held on 28/03/2012 Exercise Price: HK\$0.80						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	23,448,186
(Note 1)		To	•	ary shares) ace shares) other class)	N/A	
Total funds raised during the m of options (HKD)	onth from ex	cercise	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 nth	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)	( / /	)					
2.	`	,					
( / / )							
Stock code (if listed) Class of shares issuable (Note 1) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)  3.	( / /	)					
Class of shares issuable (Note 1)							
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)					
4.							
( / / ) Stock code (if listed)							
Stock code (if listed) Class of shares							
issuable (Note 1) Subscription price							
EGM approval date (if applicable)	( / /	)					
			Total B	(Ordina	ary shares)	N/A	
				(Preferen	ce shares)	N/A	-
				(O	ther class)	N/A	=

Convertibles (i.e. Convertible	into	Sha	ares c	of the	e Issuer whic	h are to be	Listed)			
Class and description	by	a out	rrenc mour stanc	nt	Amount at close of preceding month	Convert during tl month	he c	Amount at lose 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	Dy	-								
DVN (Group) Limited, a	l	-								
wholly-owned subsidiary of t		-			440.050.000	<b>.</b>		0.050.000	<b>.</b>	04.404.470
Company on 31 March 1999		_	HK\$		116,250,000	<u> Nil</u>	11	6,250,000	Nil	34,191,176
Stock code (if listed)			I/A							
Class of shares	Ord	lina	y Sha	oroo						
issuable (Note 1) Subscription price	Old		\$3.40		<del></del>					
EGM approval date		I IIX	<b>р</b> З.40	<u> </u>						
(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.	•									
	_									
	_									
-	_									
Stock code (if listed)	_								-	
Class of shares										
issuable (Note 1)										
Subscription price										
EGM approval date										
(if applicable)										
(dd/mm/yyyy)	(	/	/	)	<u></u>					
4.	_									
	-									
	_									
	_									
Stock code (if listed)	_			_		_				
Class of shares										
issuable (Note 1)										
Subscription price										
EGM approval date										
(if applicable)										
(dd/mm/yyyy)	(	/	/	)						
					•	Total C. (Or			Nil	_
						(Prefe		shares)	N/A	_
							(Othe	er 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	l 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)	N1/A	NI/A
	Shales (Note 1)	N/A	N/A
2.	N/A		
	( / / )		
	shares (Note 1)	N/A	N/A
	Unared (140to 1)	19/75	
3.	NI/Λ		
٥.	N/A		
	shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
	(Other dass)	IN/A	
1			

Oth	ner 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 or 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)	( / /	)		
				(***			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)	( / /	)		
				(dd/iiii/yyyyy)			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)	( / /	)		
				(~~~			N/A	N/A
İ								

							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
	Type of Issue							month
				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)	( / /	)	Ν1/Δ	NI/A
							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
								IWA
				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)	( / /	)	<b>.</b>	<b>.</b>
							<u>N/A</u>	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 (Note 1)		
Capital reorganisation	Issue and allotment ( / / ) date: (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
		N/A	N/A
	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)	N/A	N/A
	Total E. (Ordinary shares (Preference shares (Other class	N/A	- - -
Total increase / (decrease) in ordinary shares dur	ring the month (i.e. Total of A to E): (1	1)	Nil
	(2	2)	N/A
Total increase / (decrease) in preference shares of Total increase / (decrease) in other classes of shares	,		N/A
E): (These figures should be the same as the releval Capital").)	,		N/A nare
IV. 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.
Remai	rks (if any):
N/A	
Submi	itted by: Tricor Tangis Limited
Jubiiii	itted 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.