

Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

Share Capital	Limited (Incorporated in Type of shares Description			ls and continued ir				
Share Capital	Type of shares			ls and continued ir				
	+ ' '	Not appl	icable		Listed on CEUK (N			
	+ ' '	Not appl	cable		Listed on OFLIK (Al			
Number o	+ ' '	Not appl	cable		Lists day CELIK (No			
Number o	Description		Not applicable Listed on SEHK (N		ote 1)	Yes		
Number o		de 08172 Description						
1	of authorised/registered shares		Par value		Authorised/registered share capital			
	8,000,000,000		HKD	0.01		HKD		80,000,000
		0				HKD		(
	8,000	0,000,000	HKD		0.01	HKD		80,000,000
	Type of shares	Not appl	cable		Listed on SEHK (No	n SEHK (Note 1) No		
	Description							
Number o	Number of authorised/registered shares		Par value		Authorised/registered share capital			
	2,000,000,000		HKD	0.01		HKD		20,000,000
		0	<u> </u>			HKD		(
	2,000	0,000,000	HKD		0.01	HKD 20,00		20,000,000
		Type of shares Description Number of authorised/registere 2,000	Type of shares Not appli Description Number of authorised/registered shares 2,000,000,000 0	Description Number of authorised/registered shares 2,000,000,000 HKD	Type of shares Not applicable Description Number of authorised/registered shares Par value 2,000,000,000 HKD 0	Type of shares Not applicable Listed on SEHK (Not Description Number of authorised/registered shares Par value 2,000,000,000 HKD 0.01	Type of shares Not applicable Listed on SEHK (Note 1) Description Number of authorised/registered shares Par value Authorised/registered shares 0.01 HKD HKD	Type of shares Not applicable Listed on SEHK (Note 1) No Description Number of authorised/registered shares Par value Authorised/registere 2,000,000,000 HKD 0.01 HKD HKD

Page 1 of 6 v 1.0.2

II. Movements in Issued Shares

1. Class of shares	Ordinary shares	5	Type of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	08172		Description				
Balance at close of preceding month			4,209,131,046				
Increase / decrease (-)		0					
Balance at close of the month			4,209,131,046				

Page 2 of 6 v 1.0.2

Ш	Details	of Mo	ovements	in I	lssued	Shares

- (A). Share Options (under Share Option Schemes of the Issuer) Not applicable
- (B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable
- (C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable
- (D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable
- **(E). Other Movements in Issued Share** Not applicable

Page 3 of 6 v 1.0.2

IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

Page 4 of 6 v 1.0.2

V. Confirmations

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Submitted by: Tricor Investor Services Limited

Title: Branch Share Registrar

(Director, Secretary or other Duly Authorised Officer)

Notes

- 1. SEHK refers to Stock Exchange of Hong Kong.
- 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 Main Board Rule 13.25A / GEM Rule 17.27A 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 submit additional document.
- 5. In the context of repurchase of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
 - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
 - . "class of shares issuable" should be construed as "class of shares repurchased"; and
 - . "issue and allotment date" should be construed as "cancellation date"
- 6. In the context of redemption of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and

Page 5 of 6 v 1.0.2

- . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "class of shares issuable" should be construed as "class of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"

Page 6 of 6 v 1.0.2