

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/10/2018		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer		Group Limited		
Date Submitted	02/11/20	)18		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code :992	Descrip	otion :	Ordinary	Shares
		No. of ordinary shares		
Balance at close of precedir	ng month	<del></del>		
Increase/(decrease)				<u></u>
Balance at close of the mon	th			
(2) Stock code :	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month			
Increase/(decrease)				
Balance at close of the mon	th			<u></u>

2. Preference Shares			
Stock code :Descript	ion :		
	No. of preference shares	•	
Balance at close of preceding month_		<u></u>	
Increase/(decrease)		-	<del></del>
Balance at close of the month _			
3. Other Classes of Shares			
Stock code :Descript	ion :		
	No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month _		<u></u>	<u></u>
Total authorised share capital at the er currency):	nd of the month	(State	

## II. Movements in Issued Share Capital

	No. of ordin	(-)	No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	12,014,791,614			
Increase/ (decrease) during the month				<u></u>
Balance at close of the month	12,014,791,614			

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) Nil (Other class) Total funds raised during the month from exercise of options (State currency)

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	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						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date			<del></del>	<del></del> _	<del></del>	- <del></del>
(if applicable)						
(dd/mm/yyyy) 2	( / /	)				
Class of shares		)				
				<del></del>		
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4		)	<del>-</del> -	<u></u>		
Subscription price EGM approval date (if applicable)						
		Total B		ary shares)	Nil	_
				ice shares)	Nil	_
			(C	other class)	Nil	

Convertibles (i.e. Convertible	e into Shares of t	he Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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
<u>1</u>						
	_ _ 					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)	/ / / /					
(dd/mm/yyyy))	( / / )					
2						
Charles and a (if links d)						
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)	( / / )					
4						
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
			Total C. (Ordina		Nil	=
				ce shares)	Nil	_
			(O	ther class)	Nil	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Options (other than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if 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.		
shares (Moto 1)		
shares (Note 1)		<del></del>
2		
shares (Note 1)	<b></b>	
3.		
·		
abores (Note 4)		
shares (Note 1)		
	ļ <u>,</u>	
Total D. (Ordinary shares)	Nil	
(Preference shares)	Nil	
(Other class)	Nil	

Ot	ther 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
	1900 01 10000			Olaca of alaman				
				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)	( / /	)		
								_ <del></del> _
				Class of shares				
			State	issuable (Note 1) Issue and allotment	( / /	)		
2.	Open offer	At price :	currency	date : (dd/mm/yyyy)				
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares				
			State	issuable (Note 1)  Issue and allotment	(	)		
3.	Placing	At price :	currency	date : (dd/mm/yyyy)	( , ,	,		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(44,///////////////////////////////				

	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
	7/			Class of shares						
			01.1	issuable (Note 1)	,	,	,	`		
5.	Scrip dividend	At price :	State currency———	Issue and allotment date : (dd/mm/yyyy)	(	,	/	,		
				EGM approval date: (dd/mm/yyyy)	(	/	1	)		
				Class of shares repurchased (Note 1)	_					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
				Class of shares redeemed (Note 1)	_					
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
									_ <del></del>	
				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)	(	/	/	)		

Type of Issue		issuer issued during the month	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Class of shares issuable (Note 1)		
9. Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
10. Other (Please specify) At price : State currency	Class of shares issuable (Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	Total E. (Ordinar shares (Preference shares (Other class	Nil Nil	
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E): (1	) Nil	
	(2	<sup>2)</sup> Nil	
Total increase / (decrease) in other classes of sh	- '	Nil	
Total increase / (decrease) in other classes of sh E):	· ·	Nil	
(These figures should be the same as the releval Capital").)	nt figures under II above ("Movements	in Issued Sha	are

Remarks (if any):
Submitted by: Mok Chung Fu, Eric
Title: Company Secretary
(Director, Secretary or other duly authorised officer)

## Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.