

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clear	ing Limited		
	ng Company Limited ary 2019		
I. Movements in Authorised Share Ca	pital		
1. Ordinary Shares			
(1) Stock code: 2331 Desc	ription: Ordinary	shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	10,000,000,000	0.10	1,000,000,000.00
Increase/(decrease)	0		0
Balance at close of the month	10,000,000,000	0.10	1,000,000,000.00
(2) Stock code : Desc.	ription :		
	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			

31/12/2018

2. Preference Shares			
Stock code :Descr	iption :		
	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 :Descr	iption:		
	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 end	d of the month (HK\$)	: 1,000,0	000,000.00

II. Movements in Issued Share Capital

	No. of ordina	ary shares	y shares No of preference No. of	
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,187,605,770	N/A	N/A	N/A
Increase/ (decrease) during the month	3,795,852	N/A	N/A	N/A
Balance at close of the month	2,191,401,622	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM		Movement durin	g the month		No. of new shares of issuer issued during the	No. of new shares of issuer which may be issued pursuant thereto
approval date (dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed	month pursuant thereto	as at close of the month
1. Post-IPO Share Option				•		
Scheme						
(adopted on 05/06/2004 & amended on 15/05/2009 & 11/10/2012)						
Ordinary shares						
1.1 Exercise price: HK\$4.47	0	2,226,382	0	1,226	2,226,382	0
1.2 Exercise price: HK\$4.60	0	0	0	0	0	580,491
1.3 Exercise price: HK\$6.35	0	1,509,470	0	0	1,509,470	3,067,726
1.4 Exercise price: HK\$4.63	0	0	0	0	0	104,566
2. Share Option Scheme (adopted on 30/05/2014) Ordinary shares 2.1 Exercise price: HK\$4.44	0	60,000	0	0	60,000	15,016,333
2.2 Exercise price: HK\$3.30	0	0	0	0	0	3,000,000
2.3 Exercise price: HK\$6.12	0	0	0	0	0	52,541,900
2.4 Exercise price: HK\$9.09	0	0	0	0	0	390,400
2.5 Exercise price: HK\$7.07	0	0	0	0	0	1,030,000
(Note 1)						
		Tot	•	nary shares)		.
				ence shares)		-
			((Other class)	N/A	
Total funds raised during the not options (HKD)	nonth from e		K\$19,803,46	2.04		

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)				No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant
	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	Nominal value at close of the month	pursuant thereto	thereto as at close of the month
1.	, , , , , , , , , , , , , , , , , , ,				
(/ /) 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)	(/ /)				
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	(Prefere	nary shares) ence shares) Other class)		

Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. Convertible Securities in	<u></u>					
the principal amount of	HK\$	402,747,337.512	0	402,747,337.512	0	126,530,737
HK\$1,847,838,349 issued	<u></u>					
on 22 April 2013						
Stock code (if listed)						
Class of shares						
issuable (Note 1)	Ordinary share	es				
Subscription price	HK\$3.183					
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)	1				
2. Convertible Securities in	(, , ,)	<u>′</u> ,				
the principal amount of	HK\$	324,322,031.80	0	324,322,031.80	0	124,739,243
HK\$381,891,889.60 issued		324,322,031.00	O	324,322,031.00	Ü	124,737,243
on 2 February 2015	<u>-</u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)	Ordinary share	es				
Subscription price	HK\$2.60					
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3.	(/ /)	<u>'</u>				
<u>3.</u>	<u> </u>					
	_					
	_					
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)	(/ /)	<u>) </u>	Total C (O 1	in any al	0	
			Total C. (Ord	inary shares) rence shares)	0 N/A	
				(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)

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 (Note 1)		
Shares (Note 1)		
2.		
shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Otl	her Movements in Issu	ued Share Capital					
	Tune of Issue				No. o share issu issu durin mo purs ther	es of uer ued g the nth uant	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)		/		
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /) /		
			EGM approval date: (dd/mm/yyyy)	(/ /	ß		
					_		
			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)	(/ /)		
							-
		,					
3.	Placing						
			Class of shares issuable (<i>Note 1</i>)				
		At price : State	Issue and allotment 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)	(/ /)		

				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))	
		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)	(/ /)	
		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 9. Capital reorganisation Class of shares issuable (Note 1) Issue and allotment		
reorganisation Class of shares issuable (Note 1) Issue and allotment (/ /)		
issue and anotigent		
date: (dd/mm/yyyy)		
EGM approval date: (/ /) (dd/mm/yyyy)		
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)		
Total E. (Ordinary shares	s)	_
(Preference shares (Other class		- -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	3,795,852
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	•	N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	•	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Is	sued Sho	are Capital").)

Remarks (if any):
Submitted by: Tai Kar Lei
Title: Commons Comptons
Title: Company Secretary (Director Secretary or other duly authorized officer)
(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.