

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/07/2	2019		
To : Hong Kong Exchanges	and Clea	ring Limite	∍d		
Name of Issuer		Company	Limited		
Date Submitted	1 Augus	t 2019			
I. Movements in Authorised	Share Ca	pital			
1. Ordinary Shares					
(1) Stock code :2331	_Descrip	otion:	Ordinary	shares	
		No. of or shar		Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedir	ng month	10,000,0	00,000	0.10	1,000,000,000.00
Increase/(decrease)	-	0			0
Balance at close of the mon	th	10,000,0	00,000	0.10	1,000,000,000.00
(2) Stock code :	_Descrip	otion:			
		No. of or shar		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				

2. Preference Shares			
Stock code :Descrip	tion :		
	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 :Descript	tion :		
	No. of other classes of shares		capital
Balance at close of preceding month _			
Increase/(decrease)		-	
Barance at close of the month			
Total authorised share capital at the en (State currency):	nd of the month	HK\$1	1,000,000,000.00

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	2,306,751,565	N/A	N/A	N/A	
Increase/ (decrease) during the month	17,500	N/A	N/A	N/A	
Balance at close of the month	2,306,769,065	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under Share Op	<u></u>		.,		No. of new shares of	No. of new shares of issuer
Particulars of share option scheme including EGM					issuer issued	which may be
approval date (dd/mm/yyyy)	N	Novement du	ring the month	1	during the month	issued pursuant thereto as at
and class of shares issuable					pursuant	close of the
	0	Evensia ad	O a sa a lla al	1	thereto	month
Post-IPO Share Option	Granted	Exercised	Cancelled	Lapsed		
Scheme						
(adopted on 05/06/2004 &						
amended on 15/05/2009 &						
11/10/2012)						
Ordinary shares						
(Note 1)						
1.1 Exercise price: HK\$4.60	0	0	0	0	0	137,919
1.2 Exercise price: HK\$6.35	0	7,500	0	0	7,500	2,624,468
1.3 Exercise price: HK\$4.63	0	0	0	0	0	54,566
2. Share Option Scheme						
(adopted on 30/05/2014)						
Ordinary shares						
(Note 1)						
2.1 Exercise price: HK\$4.44	0	10,000	0	0	10,000	11,757,000
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
2.6 Exercise price: HK\$13.36	0	0	0	0	0	407,400
2.7 Exercise price: HK\$13.16	0	0	0	0	0	1,200,000
		Tota	al A. (Ordina	ary shares)	17,500	
			(Preferen	ce shares)	N/A	_
			(0	ther class)	N/A	
Total funds raised during the mo options (State currency)	onth from exe	rcise of	HK\$92,02	25.00		

Warrants to Issue Shares of the	: Issuer which	are to be Listed	I			
Description of warrants					No. of new	No. of new
(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	shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
1.						
(/ /)						•
Stock code (if listed)						
Class of shares						
			•			
Subscription price						
EGM approval date (if applicable)						
(ii 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		<u>/</u>				
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)		`				
(dd/mm/yyyy)			•			
4.	,					
	·	<u> </u>				<u>.</u> -
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price			<u>.</u>			
EGM approval date (if applicable)						
(ii applicable) (dd/m/m/yyyy)	()				
(33,7,, 33,33,7)						
		Total B	3. (Ordina	ary shares)		_
			(Preferen	ice shares)		_
/			(O	other class)		-

Convertibles (i.e. Convertible	into Shares of t	he Issuer which	are to be Liste	ed)		
Class and description	Currency o amount outstandino	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
 Convertible Securities in 	<u>1</u>					
the principal amount of	HK\$	402,448,495.191	0	402,448,495.191	0	126,436,850
HK\$1,847,838,349 issue	ed					
on 22 April 2013						
Stock code (if listed)	<u> </u>				•	
Class of shares						
issuable (Note 1)	Ordinary share	<u>s</u>				
Subscription price	HK\$3.183					
EGM approval date						
(if applicable)	(
(dd/mm/yyyy))	(/ /)					
2. Convertible Securities in			_		_	
the principal amount of	HK\$	33,041,764.60	0	33,041,764.60	0	12,708,371
HK\$381,891,889.60 issi	<u>uea</u>					
on 2 February 2015						
Stock code (if listed) Class of shares						
issuable (Note 1)	Ordinary share	9				
Subscription price	HK\$2.60	<u> </u>				
EGM approval date	111(ψ2.00					
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3.						
-						
Stock code (if listed)			-			
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
	(/ /)					
4.						
0() ((() () () () () ()				·		
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
		To	tal C. (Ordina	ry shares)	0	
				ce shares)	N/A	
			(Ot	her class)	N/A	

shares (Note 1)

(Ordinary shares) (Preference shares) (Other class)

Total D.

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including

Otl	her Movements i	n 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 a 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)	11)		
				EGM approval date: (dd/mm/yyyy)	11/)	
				,			_
					,		
				Class of shares _ issuable (Note 1)			
2.	Open offer	At price :	State currency	Issue and allotment (date : (dd/mm/yyyy)	1 1)	
				EGM approval date: (dd/m/m/yyyy)	/ /	1	
							_
				Class of shares _ issuable (Note 1)			
3.	Placing	At price :	State	Issue and allotment (date : (dd/mm/yyyy)	/ /)	
					1 1)	
			,				
				Class of shares _			
				issuable (Note 1)			
4.	Bonus issue			lssue and allotment (date : (dd/mm/yyyy)	/ /)		
				EGM approval date: (dd/mm/yyyy)	1 1		
ı /							

	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
	1 ypc or 1330c								
				Class of shares issuable (Note 1)			_		
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/	1	/	/	
				EGM approval date: (dd/mm/yyyy)	(/	//)		
				/					
				Class of shares					
				repurchased (Note 1)			_		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
			/						
				Class of shares redeemed (Note 1)			_		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/	1)		
		/		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	No. of No. of new shares shares of issuer where issued issued during the pursual month thereto a pursuant close of thereto month	of nich e I nt s at the
9.	Capital	Class of shares issuable (Note 1) Issue and allotment (/ /)	
	reorganisation	date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	
		Class of shares issuable (Note 1)	
10.	Other (Please specify) At price : State curre	cy Issue and allotment (/ /) date : (dd/mm/yyyy)	
/		EGM approval date: (/ /) (dd/mm/yyyy)	
		Total E. (Ordinary	
		shares) (Preference shares)	
		(Other class)	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	17,500
(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 Capital").)	Issued Share

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.
Remar	ks (if any):
Submit	tted by:Tai Kar Lei
Title:	Company Secretary (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.