

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/8/2017					
To : Hong Kong Exchanges and	To : Hong Kong Exchanges and Clearing Limited					
Minume of Issuer (§	iramar Hotel and Invest 美麗華酒店企業有限公司	ment Compan])	y, Limited			
Date Submitted 04	4/09/2017					
I. Movements in Authorised Sha	are Capital					
1. Ordinary Shares						
(1) Stock code : <u>00071</u>	Description: N/A					
	No. of ordinary shares	Par value (State currency)				
Balance at close of preceding r	month N/A	N/A	N/A			
Increase/(decrease)		-				
Balance at close of the month	N/A	<u>N/A</u>	N/A			
(2) Stock code : N/A	Description :					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding r	month	- 				
Increase/(decrease)		-				
Balance at close of the month						

2. Preference Shares				
Stock code : N	\/A De	escription :		
		No. of preferenc shares	Par value e (State currency)	capital
Balance at close of pre	eceding m	onth		
Increase/(decrease)				
Balance at close of the	e month			
3. Other Classes of Sh	nares			
Stock code : N	1/A De	escription :		
		No. of oth classes of shares		capital
Balance at close of pre	eceding m	onth		
Increase/(decrease)				
Balance at close of the	e month	_		
Total authorised share currency):	capital at	the end of the mo	onth <i>(State</i>	N/A
II. Movements in Issu	ed Share	Capital		
	No. c (1)	of ordinary shares (2)	No of prefere shares	
Balance at close of preceding month	618,743,	<u> 191 - </u>	<u>-</u>	<u>-</u>
Increase/ (decrease) during the month	425,65	<u> </u>	<u>-</u>	<u> </u>
Balance at close of the month	619,168,	841 -		<u> </u>

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars 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 approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A (/ /) shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency)

٧	Varrants to Issue Shares of t	he Issuer which	ch are to be Listed	b			
(1	Description of warrants Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	during the	Nominal value a close of the month	No. of new shares of issuer issued during the pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	1. Bonus Warrants	_ HK\$	998,113,198.5	5,746,275	992,366,923.5	425,650	73,508,661
	(20 / 01 /2018) Stock code (if listed)		437		_		
	Class of shares issuable (Note 1)	Ordina	ry shares				
	Subscription price		613.50	_			
	EGM approval date (if applicable) (dd/mm/yyyy)	(/	/)	_			
	2.N/A	_ _ 					
	(/ /) 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)	(/	/)	- - -	on, oboros	105 650	
			Total		· · · · · · · · · · · · · · · · · · ·	125,650	
					nce shares)	N/A	
				(C	Other class)	N/A	

Convertibles (i.e. Convertible	Currency of	Amount at close of	Converted	Amount at	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
Class and description	amount outstanding	preceding month	during the month	close of the month		month
1. N/A	outstanding	monun	monu	monun		
1. IN/A						
	<u>—</u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
<u>2.</u>	<u> </u>					
	<u>—</u>					
Stock code (if listed)						
Class of shares		 ;				
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3.	<u></u>					
-	_					
	<u>—</u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	(/ /)					
4.						
-	<u> </u>					
	<u> </u>					
Ctook and a /if linted/						
Stock code (if listed) Class of shares						
iccuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
	, , , ,		otal C. (Ordina	ary shares)		
			(Preferen	ce shares)		- -
			(0	ther class)		

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including 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. N/A		
(/ /)		
shares (Note 1)		<u> </u>
2.		
shares (Note 1)		
Strates (Note 1)		
3		
shares (Note 1)		
		-
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		-
	I	

Ot	her Movements	in Issued Sha	are Capital: N/A					
	Tuno of leave						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							monar
				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)	(/ /)		
								-
				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)	(/ /)		
				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)	(/ /)		
								_
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/ /)		
1				EGM approval date:	(/ /)		

							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)	(/ /)		

						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 of Issue						month
			Class of shares issuable (Note 1)				
9.	Capital reorganisation		Issue and allotment 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. (Ord	linar	У	
			(Prof	sh	ares)	_
			(1 1010	(Other o	lass	ý <u></u>	- _
<u> </u>							
To	otal increase / (decrease) in c	ordinary shares duri	ing the month (i.e. Total o	of A to E):	(1) 425,6	50

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	425,650
(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

Remarks (if any):
Submitted by: . Chu Kwok Sun, Charles . 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.