

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and C	Clearing Limited		
Name of Issuer N	agaCorp Ltd. 金界控股有	限公司	
Date Submitted 02	2/10/2018		
I. Movements in Authorised Share	e Capital		
1. Ordinary Shares			
(1) Stock code :3918I	Description :	Ordinary	Shares
	No. of ordinary shares	Par value (US\$)	Authorised share capital (US\$)
Balance at close of preceding mor	8,000,000,000	0.0125	100,000,000.00
Increase/(decrease)	Nil		Nil
Balance at close of the month	8,000,000,000	0.0125	100,000,000.00
(2) Stock code :I	Description :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth		
Increase/(decrease)			
Balance at close of the month			

30/09/2018

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:		
		Par value	
	No. of other classes of shares	(State currency)	Authorised share capital (State currency)
Balance at close of preceding month		(State	
Balance at close of preceding month Increase/(decrease)		(State	capital

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No. of preference No. of other c			
	(1)	(2)	shares	of shares		
Balance at close of preceding month	4,341,008,041	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	Nil	Nil	Nil		
Balance at close of the month	4,341,008,041	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share	Option Schem	es of the Issue	er)			
Particulars of share					No. of new shares	No. of new shares
option scheme					of issuer issued	of issuer which may
including EGM approval					during the month	be issued pursuant
date (dd/mm/yyyy) and class]	Movement du	ring the month		pursuant thereto	thereto as at close of the month
of shares issuable	Granted	Exercised	Cancelled	Lapsed		the month
1.Share Option Scheme	Granted	Lacroised	Cancerieu	Барзеа		
adopted at the						
annual general meeting						
of the Company held						
on 20/04/2016						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						
2.						
shares						
(Note 1)						· ·
(11016-1)						
3.						
(/ /)						
shares						
(Note 1)						-
		7	Гotal A. (Ordi		Nil	_
			·	ence shares)	N/A	_
			(Other class)	N/A	_
Total funds raised during th	e month from e	exercise of				
options (State currency)				Nil		

Warrants to Issue Shares of the Iss	Currency of		alue at E	xercised	Nominal value	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
Description of warrants	nominal	close		uring the	at close of the		month
(Date of expiry - dd/mm/yyyy)	value	preceding	month	month	month		
1.	-						
	-						
(/ /)					-		-
Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)	(/ /)					
2.		/					
	•						
							<u> </u>
(/ /)							
Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable)							
(dd/mm/yyyy)3.	(/ /)					
3.	-						
	-						
(/ /)							
Stock code (if listed)							
Class of shares							
issuable (<i>Note 1</i>) Subscription price							
EGM approval date							
(if applicable)							
(dd/mm/yyyy)	(/ /)					
4.	<u>.</u>						
	-						
(/ /)							
C 1 1 ('C1' / 1)							
Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)	(/ /)					
							
			Total B.		nary shares)	N/A	-
					ence shares) Other class)	N/A N/A	-
1				()	Ouici Class)	1 N / <i>F</i> A	

Convertibles (i.e. Convertible i		Amount at close of preceding	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	which may be issued pursuan
1.						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 2.	(/ / <u>)</u>)				
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.	(/ /)				
	<u> </u>				_	
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /		Total C. (Ord	inary shares)	N/A	
			(Prefei	rence shares) (Other class)	N/A 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)

•	No. of new shares of issuer issued during	No. of new shares of issuer which may be
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	the month pursuant thereto	issued pursuant thereto as at close of the month
1		
shares (Note 1)		
2		
shares (Note 1)		
3		
(/ /)		
shares (Note 1)		
T (1D (01' 1)	NT/A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A N/A	
(Outer class)		

		n Issued Share 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
	Type of issue		21			
			Class of shares ——— issuable (<i>Note 1</i>)			
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy))		
			EGM approval date: (/ /)		
			(dd/mm/yyyy)		Nil	Nil
			Class of shares			
		G	issuable (<i>Note 1</i>) Issue and allotment (/ /	`		
2.	Open offer	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	,		
			EGM approval date: (/ /)		
			(dd/mm/yyyy)		Nil	Nil
			Class of sharesissuable (Note 1)			
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy))		
			FGM approval date:			
			(dd/mm/yyyy))	Nil	Nil
			Class of sharesissuable (<i>Note 1</i>)			
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy))		
			EGM approval date: (/ /)		
1			(dd/mm/yyyy)		Nil	Nil

	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
			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)	(/ /)		
						Nil	Nil
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						Nil	Nil
			Class of shares redeemed (<i>Note 1</i>)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>Nil</u>	Nil
			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)	(/ /)		
			(46, 11111) 3333)			Nil	Nil

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
	Class of shares issuable (<i>Note 1</i>)		_		
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	//)		
	EGM approval date: (dd/mm/yyyy)	//)	Nil	Nil
				INII	NII
	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)	//)	Nil	Nil
		Ordinary reference (Othe	shar	res) Nil	

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

Remarks (if any):	
Submitted by : Lam Yi Lin	
Title : Secretary (Director, Secretary or other duly authorised officer)	
(Director, Secretary of other dury authorised officer)	
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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.