

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/07/2020			
To: Hong Kong Exchanges and Clearing Limited					
_					
I. Movements in Authorised S				-	
1. Ordinary Shares					
(1) Stock code :1079	_Descript	ion :	Ordinary Sh	nares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	2,000,000,000	HK\$0.10	HK\$200,000,000.00		
Increase/(decrease)		-	-	-	
Balance at close of the montl	า	2,000,000,000	HK\$0.10	HK\$200,000,000.00	
(2) Stock code : N/A	_Descript	ion :			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	g month _				
Increase/(decrease)	_		-		
Balance at close of the montl	n _				

2. Preference Shares					
Stock code : N/A	_Description :				
	prefe	o. of erence ares	Par value (State currency)	Authorise cap (State co	ital
Balance at close of preceding	g month				
Increase/(decrease)					
Balance at close of the mont	h				
3. Other Classes of Shares					
Stock code : N/A	_Description :				
	class	f other ses of ares	Par value (State currency)	Authorise cap (State co	ital
Balance at close of preceding	g month				
Increase/(decrease)					
Balance at close of the mont	h				
Total authorised share capita (State currency):	ıl at the end of the	e month	HK	\$200,000,00	0.00
II. Movements in Issued Sha	re Capital				
	No. of ord	inary share	es n	No of reference	No. of other classes of
	(1)	(2)	•	shares	shares
Balance at close of receding month	1,326,701,739	N/A		N/A	N/A
Increase/ (decrease) during the month	-				

N/A

N/A

1,326,701,739

Balance at close of the

month

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	Onaro option o	<u> </u>			No. of new shares of issuer issued	No. of new shares of issuer which may be		
approval date		Movement duri	ng the month		during the	issued pursuant		
(dd/mm/yyyy) and -		Wovernerit dan	ng the month		month	thereto as at		
class of shares					pursuant	close of the		
issuable	Granted	Exercised	Cancelled	Lapsed	thereto	month		
1.Share Options								
Scheme 2013								
granted on								
22 Sep. 2017								
(22/11/2013)								
Ordinary shares	-					12,000,000		
(Note 1)								
2.Share Options								
Scheme 2013								
granted on								
12 Dec. 2018								
(22/11/2013)								
Ordinary shares	_	_	_	_	_	60,640,000		
(Note 1)								
3.								
(/ /)								
shares								
(Note 1)								
4.								
(/ /)								
shares								
(Note 1)								
5.								
J.								
shares					_			
(Note 1)								
		Total A	A. (Ordinary sh	nares)	-			
	(Preference shares)							
			(Other	class)	<u>-</u>			
Total funds raised dur	ing the month fro	om exercise of o	ptions (State cur	rency)	HK\$-			

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						
(if applicable) (dd/mm/yyyy)	(/ /)				
2.	(/ /					
(/ /)						
Stock code (if listed) Class of shares						
(if applicable) (dd/mm/yyyy) 3.	(/ /)				
<u>5.</u>						
Subscription price EGM approval date						
(if applicable))				
···						
(/ /)						_
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total E	s. (Ordina	ary shares)	-	
			(Preferen	ice snares)	-	_
			(C	Other class)	-	_

Class and description	Currency of amount outstanding	Amount at close of preceding month	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
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)				. <u>-</u>	·	
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.						
	_					
Ctook and (if listed)	_ 		<u> </u>			
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
		•	Total C. (Ordina Preferen)	ary shares) ce shares)		_
				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)

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 (Note 1)		
2.		
shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares)	<u> </u>	
(Preference shares)	-	
(Other class)	-	

Ot	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 at close of the month
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
				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)	(/ /)		

	Type of Issue								No. of new shares of issuer issued during the month pursuant thereto	No. of shares issuer v may issue pursu thereto close o mon	s of vhich be ed ant as at of the
				Class of shares issuable (Note 1)	_						
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/	/)			
				EGM approval date: (dd/mm/yyyy)	(/	/)			
				Class of shares issuable (Note 1)	_						
5.	Scrip dividend At prid	ce:	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)	(/	/)			

	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)				
8.	Consideration At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		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. (Or (Prefe	rdinary sh erence sh (Other	nares	-	 - -
To	otal increase / (decrease) in ordinary shares dur	ring the month (i.e. Total o	of A to E)		´ ———	-
To	otal increase / (decrease) in preference shares o	during the month (i.e. Tot	al of A to	(2 E):	·.)	
To E	otal increase / (decrease) in other classes of sha	ares during the month (i.e	e. Total o	f A to		
(7	₎ . These figures should be the same as the relevar apital").)	nt figures under II above	("Movem	ents	in Issued St	nare

IV. Confirmations

issued publish	reby confirm to the best knowledge, information and belief that, in relation to each of the securities by the issuer during the month as set out in Part III which has not been previously disclosed in a return ed under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, 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.

Remarks (if any): N/A
Submitted by: Chan Cheuk Ho
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.