

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/07/2017

To : Hong Kong Exchanges and Clearing Limited					
	RISECO August	MM GROUP HOL 2017	DINGS LIMI	ΓED	
I. Movements in Authorised Sh	nare Ca	pital			
1. Ordinary Shares					
(1) Stock code : <u>1679</u>	Descrip	tion: <u>Ordinary</u>	Shares		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)	
Balance at close of preceding	month_	10,000,000,000	0.0001	1,000,000	
Increase/(decrease)	-	<u>-</u>		-	
Balance at close of the month	_	10,000,000,000	0.0001	1,000,000	
(2) Stock code : N/A	Descrip	tion :		_	
		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	_				

2. Preference Shares			
Stock code : N/A Descrip	otion :		_
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descrip	tion :		
	No. of other classes of shares		capital
Balance at close of preceding month			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the e			

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	810,000,000		<u>. </u>	
Increase/ (decrease) during the month			<u>.</u>	-
Balance at close of the month	810,000,000		<u> </u>	·

III. Details of Movements in Issued Share Capital

Share Options (und	ler Share Opt	ion Schemes o	of the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	N	Movement durir	na the month		thereto	thereto as at close of
approval date -			J		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. PRE-IPO						
SHARE OPTION						
SCHEME						
adopted						
(25/08/2016)						
ordinary shares	_	_	_	_	_	13,804,741
(Note 1)						
(11000 1)						
2. N/A						
2. 14/7						
_ (/ /)						
shares						
(Note 1)						
3. N/A						
(/ /)						
shares				·		
(Note 1)		.			N.P.	
		iota	I A. (Ordina	•		
			(Preference	,		
				her class)	N/A	
Total funds raised during the month from exercise						
of options (State cu	rrency)				Nil	

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. N/A						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
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. N/A	(/ /)				
0.4						
EGM approval date (if applicable))				
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)	(/ /)	•		•••	
		Total E	(Preferen	ary shares) ce shares) other class)		<u>-</u>

Convertibles (i.e. Convertible	into Shares of t	he Issuer whi	ch are to be Liste	ed)		
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. N/A						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
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. N/A	<u>(</u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)	/ / / /					
(dd/mm/yyyy) 4. N/A	<u>(/ /)</u> 					
	_					
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
(GG/11111/yyyy)	(' ')		Total C. (Ordina	ary shares)	N/A	<u>\</u>
			(Preferen	ce shares) other class)	N/A N/A	

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. <u>N/A</u>	-	
	-	
	•	
shares (Note 1)		· -
2. <u>N/A</u>		
	-	
	-	
shares (Note 1)		
3. <u>N/A</u>		
	-	
	-	
shares (Note 1)		
T. (1D. (0.11)		
Total D. (Ordinary shares)	N/A	-
(Preference shares)	N/A N/A	<u>-</u>
(Other class)	IN/A	-

No. of n shares issue issued during t	of shares of r issuer which
month pursua therete Type of Issue	he issued n pursuant nt thereto as a
Class of shares	
issuable (Note 1)	
1. Rights issue At price : State Issue and allotment date : (dd/mm/yyyy)	
EGM approval date: (/ /) (dd/mm/yyyy)	
	<u>N/A</u> <u>N/A</u>
Class of shares	
issuable (Note 1)	
2. Open offer At price : State Issue and allotment (/ /) date : (dd/mm/yyyy)	
EGM approval date: (/ /) (dd/mm/yyyy)	
(dd/mm/yyyy)	<u>N/A</u> <u>N/A</u>
Class of shares issuable (Note 1)	
State logue and alletment (/ /)	
date : (dd/mm/yyyy)	
EGM approval date: (/ /) (dd/mm/yyyy)	
	<u>N/A</u> <u>N/A</u>
Class of shares issuable (Note 1)	
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy)	
EGM approval date: (/ /) (dd/mm/yyyy)	
	<u>N/A</u> N/A

							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)	(/ /)	N/A	. N/A
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	. N/A
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	NI/A
							N/A	. <u>N/A</u>
				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)	(/ /)	N 1/A	21/2
							N/A	. <u>N/A</u>
	_			Class of shares issuable (Note 1)				
9.	Capital reorganisation			Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A

Type of Issue	No. of new shares of shares of issuer issuer which issued may be during the month pursuant thereto as a thereto close of the month
Class of shares issuable (<i>Note 1</i>)	
10. Other At price: HK\$ ——— Issue and allotment (/ date : (dd/mm/yyyy)	/ /)
EGM approval date: ^{(/} (dd/mm/yyyy)	/ /) <u>N/A</u> <u>N/</u>
(Preference	ary shares) N/A ce shares) N/A ther class) N/A
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A	to E): (1) Ni
	(2) N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of	FA to E): N/A
Total increase / (decrease) in other classes of shares during the month (i.e. To E):	otal of A to N/A
(These figures should be the same as the relevant figures under II above ("Mo Capital").)	ovements in Issued Share

Remarks (if any):
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Submitted by: <u>LEUNG KA LOK</u>
T'' COMPANY OF OPETA DY
Title: COMPANY SECRETARY (Director, Secretary or other duly authorised officer)
(Biroson, costolary of outer day dathorious 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.