

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | | 30/09/2017 | | | | |
|------------------------------------|---|------------------------|----------------------------------|---|--|--|
| To : Hong Kong Exchanges | To : Hong Kong Exchanges and Clearing Limited | | | | | |
| Name of Issuer Date Submitted | | | | | | |
| - | | | | | | |
| I. Movements in Authorised | Shale Co | арнаі | | | | |
| 1. Ordinary Shares | | | | | | |
| (1) Stock code : <u>01250</u> | Descrip | otion : Ordinary | shares | | | |
| | | No. of ordinary shares | Par value (HK\$) | Authorised share capital (HK\$) | | |
| Balance at close of precedir | ng month | 466,637,115,100 | 0.001 | 466,637,115.10 | | |
| Increase/(decrease) | | <u> </u> | | <u>-</u> | | |
| Balance at close of the mon | th | 466,637,115,100 | 0.001 | 466,637,115.10 | | |
| (2) Stock code : N/A | Descrip | otion : | | | | |
| | | No. of ordinary shares | 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 : 01250 Descri | ption : <u>Preferen</u> | ce shares | |
| | No. of preference shares | Par value (HK\$) | Authorised share capital (HK\$) |
| Balance at close of preceding month | 33,362,884,900 | 0.001 | 33,362,884.90 |
| Increase/(decrease) | | | |
| Balance at close of the month | 33,362,884,900 | 0.001 | 33,362,884.90 |
| 3. Other Classes of Shares | | | |
| Stock code : N/A Descri | ption : | | |
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |
| Total authorised share capital at the | end of the month (| HK\$) : | 500,000,000 |

II. Movements in Issued Share Capital

| | No. of ordin | nary shares | No of preference | No. of other |
|---------------------------------------|----------------|-------------|------------------|-------------------|
| | (1) | (2) | shares | classes of shares |
| Balance at close of | E4 744 007 040 | N1/A | 0 | N1/A |
| preceding month | 54,744,337,810 | N/A | 0 | N/A |
| Increase/ (decrease) during the month | 7,820,619,687 | N/A | | N/A |
| Balance at close of the month | 62,564,957,497 | N/A | 0 | N/A |

III. Details of Movements in Issued Share Capital

| Share Options (under S | hare Option Sche | emes of the | Issuer) | | | |
|--|------------------|-------------|--------------------------------|---|------------------------------|---------------|
| Particulars of share option scheme including EGM approval date | M | ovement du | issuer issued during the | No. of new shares of issuer which may be issued pursuant thereto as at close of the month | | |
| (dd/mm/yyyy) and class of shares issuable | Granted | Exercised | Cancelled | Lapsed | month pursuant thereto | |
| Share Option | Oranioa | Excroloca | Carioonica | Бароса | | |
| Scheme approved | | | | | | |
| on (11/06/2013) | | | | | | |
| Exercise price: | | | | | | |
| HK\$0.199 | | | | | | |
| Ordinary shares | 1,490,000,000 | Nil | Nil | 30,000,000 | Nil | 1,460,000,000 |
| (Note 1) | | | | | | |
| 2. N/A | | | | | | |
| (/ /) shares (Note 1) | | | | | | |
| 3. N/A | | | | | | |
| (/ /) shares | | | | | | |
| (Note 1) | | | | | | |
| | | To | | linary shares) | Nil | |
| | | | (Prefe | rence shares) | N/A | |
| | | | | (Other class) | N/A | |
| Total funds raised durin options (State currency) | | exercise of | | Nil | _ | |

| 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. 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 | |) | | | | |
| (/ /) | | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| (if applicable) | , , , | , | | | | |
| (dd/mm/yyyy) 4. N/A | (/ / |) | | | | |
| (/ /) | | | | | | _ |
| Stock code (if listed) Class of shares | | | | | | |
| (if applicable) | , , , | , | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | |
| | | Total B | ` | ary shares) ce shares) | N/A N/A | - |
| | | | • | ther class) | N/A | - |

| Convertibles (i.e. Convertible | into Shares of t | the Issuer which a | re to be Liste | d) | | |
|--|--------------------------------------|------------------------------------|----------------------------------|------------------------------|--|---|
| 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 | | <u></u> | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy)) | (/ /) | | | | | |
| 2. N/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) | (/ /) | | | | | |
| 3. N/A | (/ / / | | | | | |
| 3. IV/A | <u> </u> | | | | | |
| | <u> </u> | | | | | |
| | <u>—</u> | | | | | |
| Ota ali, and a /if linta al\ | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| | (/ /) | | | | | |
| 4. N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| | _ | | | | | |
| Stock code (if listed) | _ | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | , , , , . | | | | | |
| (dd/mm/yyyy) | (/ /) | | (-10 /0 !! | | N1/A | |
| | | To | tal C. (Ordina | | N/A | |
| | | | | ce shares) ther class) | N/A N/A | |
| | | | (0 | riilei Class) | IN/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)

| Full if a | I particulars including EGM approval date (dd/mm/yyyy), pplicable, 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) | | |
| 2. | N/A | | |
| - | | | |
| | (/ /) | | |
| | shares (Note 1) | | |
| 3. | N/A | | |
| | | | |
| - | | | |
| - | shares (Note 1) | | |
| - | Silates (Note 1) | | |
| | Total D. (Ordinary shares) | N/A | |
| | (Preference shares) | N/A | |
| | (Other class) | N/A | |
| | | | |

| Ot | her Movements | in Issued Sha | are Capital | | | | | |
|----|---------------|---------------|-------------------|---|----------|------|--|--|
| | Type of Issue | | | | | | shares of slissuer issued issuer issued during the may month pursuant the thereto closes | o. of new nares of uer which be issued ursuant reto as at see 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) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | 21/2 | 21/0 |
| | | | | | | | <u>N/A</u> | N/A |
| | | | | Class of shares | Ordina | ary | | |
| | | | | issuable (Note 1) | | | | |
| 2. | Open offer | At price : | HK\$ <u>0.170</u> | Issue and allotment date : (dd/mm/yyyy) | (11/09/2 | 017) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | 7,820,619,687 | Nil |
| | | | | 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) | | | N/A | N/A |
| | | | | | | | | |
| | | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: | (/ / |) | | |
| | | | | (dd/mm/yyyy) | | | N/A | N/A |

| | T(1 | | | | | | | 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 | | | | | | | | |
| | | | | 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) | (/ | ′ / |) | | |
| | | | | | | | | <u>N/A</u> | 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) | (/ | ′ / |) | | |
| | | | | | | | | N/A | N/A |
| | | | | | | | | | |
| | | | | Class of shares | | | | | |
| 8. | Consideration issue | At price : | State currency — | issuable (Note 1) 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 issuer issued during the month pursuant thereto | shar issue may be pure theret close | of new res of r which e issued suant to as at e of the onth |
|-----|--|---|------|--------|-----|---------------------------|--|--|--|
| | | Class of shar issuable (Note 1) | es | | | | | | |
| 9. | Capital reorganisation | Issue and allotmer date : (dd/mm/yyy | | (/ | ′ / |) | | | |
| | | EGM approval dat (dd/mm/yyyy) | e: | (/ | ' / |) | N/A | | N/A |
| | | Class of shar issuable (Note 1) | es | | | | | | |
| 10. | Other (Please specify) At price : State curren | cy Issue and allotmer date : (dd/mm/yyy | | (| // |) | | | |
| | | EGM approval dat (dd/mm/yyyy) | e: | (| / / |) | N/A | | N/A |
| | | Total E. | | efere | nce | share share er clas | | 687 | |
| To | otal increase / (decrease) in ordinary | shares during the month (i.e. Tota | al o | f A to | E): | (1) | 7,820,619 | .687 | |

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Capital").)

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share"

(2)

N/A

N/A

N/A

| Remarks (if any): |
|---|
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| |
| |
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| |
| |
| |
| |
| |
| |
| Submitted by:Liu Kin Wai |
| Title: 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.