

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/08/2019		
To : Hong Kong Exchanges a	nd Clea	ring Limited		
			s Company Li	mited (the "Company")
Date Submitted 2	2 nd Septe	ember, 2019		
I. Movements in Authorised S	hare Ca	pital		
1. Ordinary Shares				
(1) Stock code :28	Descrip	otion:	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month _	N/A	N/A	N/A
Increase/(decrease)	-	N/A		N/A
Balance at close of the month	l <u>-</u>	N/A	N/A	N/A (Remark)
(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	۱ <u>-</u>			

2. Preference Shares						
Stock code : N/A Descript	tion :					
	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 : N/A Descript	tion :					
	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 (State currency):						

II. Movements in Issued Shares Share Capital

	No. of ordin	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	1,506,769,491	N/A	N/A	<u>N/A</u>		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	1,506,769,491	N/A	N/A	N/A		

III. Details of Movements in Issued Shares Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share option scheme including EGM No. of new shares of approval date No. of new shares of issuer which may be (dd/mm/yyyy) and issuer issued during issued pursuant Movement during the month class of shares _ the month pursuant thereto as at close of issuable Granted Exercised Cancelled Lapsed thereto the month 1. shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

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						
issuable (Note 1)			<u>-</u>			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	-			
3.			-			
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)	(/ /	١				
(uu/iiii/yyyy)	(/ /	,	-			
		Total E		ary shares) ice shares)	N/A N/A	_
				other class)	N/A N/A	_
			, -	' <u></u>		_

Convertibles (i.e. Convertible	e into Shares of t	he Issuer wh	ich are to be List	ed)		
						No. of new
					No. of new	shares of
					shares of	issuer which
					issuer	may be
					issued	issued
		Amount a		_	during the	pursuant
	Currency of	close of	Converted	Amount at	month	thereto as at
	amount	preceding		close of the	pursuant	close of the
Class and description	outstanding	month	month	month	thereto	month
<u>1.</u>						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2.						
						
						
						
Stock and (if listed)	_					
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)						
(dd/mm/yyyy)	(/ /)					
4.						
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
	\ ' ' '		Total C. (Ordina	arv shares)	N/A	
				ice shares)	N/A	_
				ther class)	N/A	_
1			()		. 47. 1	_

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)	Ħ	
3.	4	
-	1	
shares (Note 1))	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Oth:	er Movements in Issued	d Shares Sh	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	S		
			Otata	issuable (Note 1)	(/ /)		
1.	Rights issue	At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /))	
				(dd/iiii/yyyy)		N/A	N/A
				Class of shares	· · · · · · · · · · · · · · · · · · ·		
				issuable (Note 1)			
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	1	
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(33,,))))		N/A	N/A
				Class of shares issuable (Note 1)	3		
3.	Placing	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)	1	
				EGM approval date:	(/ /))	
				(dd/mm/yyyy)		N/A	N/A
				Class of shares issuable (Note 1)	3		
4.	Bonus issue			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	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				Class of shares			
				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
				repurchased (Note 1)	(/ /		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /		
				EGM approval date: (dd/mm/yyyy)	(/ /		
						<u>N/A</u>	N/A
				Class of shares			
				redeemed (Note 1)			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /))	
				_ o app.o.a. aa.o.	(/ /)	
				(dd/mm/yyyy)		N/A	N/A
				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/A	N/A

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)			
9. Capital reorganisation	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)			
10. Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
	Total E. (Ord	dinary share	es) N/A	
		rence share	es) N/A	<u>-</u>
		(Other clas	ss) <u>N/A</u>	-
Total increase / (decrease) in ordinary shares during	the month (i.e. Total of A	to E): (1)	Nil
		(2)1	N/A
Total increase / (decrease) in preference shares during	ng the month (i.e. Total of	A to E):	1	N/A
Total increase / (decrease) in other classes of shares	during the month (i.e. To	otal of A to E	:):	N/A
(These figures should be the same as the relevant fig Capital").)	gures under II above ("Mo	ovements in		
V. Confirmations – <u>N/A</u>				

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorised by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- all money due to the listed issuer in respect of the issue of securities has been received by it; (i)
- (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.	
	Domark	ks (if any):	
		mpany does not have an authorised share capital and par value of shares in its share capital.	
	1110 00	impany about het have an authorised chare capital and par value of chares in he chare capital.	
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			_
	Submitt	ted by: Cindy Yung Yee Mei	
		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.