

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

# Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clea	ring Limited					
·	1 1 1 7					
I. Movements in Authorised Share Ca	apital					
1. Ordinary Shares			j			
(1) Stock code : <u>2098</u> Desc	cription :	Ordinary	shares			
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding month	24,000,000,000	0.00333	80,000,000			
Increase/(decrease)	Nil		Nil			
Balance at close of the month	24,000,000,000	0.00333	80,000,000			
(2) Stock code : N/A Desc	cription:	N/A	A			
	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	Balance at close of the month					

31/05/2019

Stock code : N/A	Description :	N/A	A
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
0. 1 1 27/4	<b>.</b>	NT/A	
Stock code: N/A	Description :	N/A	Α
Stock code : N/A	No. of other classes of share	Par value (State	Authorised share capital (State currency)
	No. of other classes of share	Par value (State	Authorised share capital
Balance at close of preceding mo	No. of other classes of share	Par value (State	Authorised share capital
Balance at close of preceding mo Increase/(decrease)  Balance at close of the month	No. of other classes of share	Par value (State	Authorised share capital

## II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes	
	(1)	(1) (2)		of shares	
Balance at close of preceding month	11,681,731,800	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A	
Balance at close of the month	11,681,731,800	N/A	N/A	N/A	

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new No. of new shares of shares of issuer Particulars of share option issuer issued which may be scheme during the issued pursuant Movement during the month including EGM approval date \_ thereto as at month (dd/mm/yyyy) and class of shares pursuant close of the issuable thereto month Granted Exercised Cancelled Lapsed 1.Share Option Scheme adopted by way of shareholders' written resolutions on 20 June 2011 (Exercise Price:HK\$8.48) Ordinary shares Nil Nil Nil Nil Nil 45,667,950 (*Note 1*) 2. Share Option Scheme adopted by way of shareholders' written resolutions on 20 June 2011 (Exercise Price:HK\$6.66) Ordinary shares Nil Nil Nil 15,490,000 Nil Nil (*Note 1*) shares (*Note 1*) Total A. (Ordinary shares) (Preference shares) N/A N/A (Other shares) Total funds raised during the month from exercise of options (State currency) Nil

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value a nominal close of value preceding montl	during the	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	- -				
( / / ) Stock code (if listed) Class of shares					
issuable (Note 1)  Subscription price  EGM approval date		_ _			
(if applicable) (dd/mm/yyyy)  4. N/A	-	_			
( / / )	·				
Stock code (if listed) Class of shares issuable (Note 1)		_			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )	_			
	Tot	(Prefere	ary shares) nce shares) Other class)	N/A N/A N/A	- - -

Convertibles (i.e. Convertible i  Class and description		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	outstanding			111011111		
Stock code (if listed)	_ _ 					
Class of shares issuable ( <i>Note 1</i> ) 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	( / / ) 					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4. N/A	( / / )					
Stock 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. (Ordin		N/A	
				once shares) Other 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)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:  1. 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 month
( / / ) shares (Note 1)		
2. N/A ( / / )		
3. N/A		
Total D. (Ordinary shares)  (Preference shares)	N/A N/A	
(Other class)	N/A	

Ot	ner Movements in	Issued Share Capital				No. of new	No. of new
	T C.I					shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
	Type of Issue						monu
			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)	( / /	)		
						N/A	N/A
			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)	( / /	)		
						N/A	N/A
			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)	( / /	)	27/4	27/1
						N/A	N/A

Class of shares issuable   Class of shares issuable   Class of shares issuable   Class of shares   C		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
S. Scrip dividend								
Class of shares								
Class of shares repurchased (Note 1)	5.	Scrip dividend	At price : State currency ———		( / /	)		
Cancellation date : ( / / )				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
Cancellation date : ( / / )								
Shares								
Class of shares redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / )  EGM approval date: ( / / )  M/A N/A   Class of shares  Redemption date: ( / / )  EGM approval date: ( / / )  N/A N/A   Class of shares issuable ( / / )  N/A N/A   Class of shares issuable ( / / )  State ( / / )  EGM approval date: ( / / )  But the state of the shares issuable ( / / )  Redemption date: ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )	6.				( / /	)		
Class of shares redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  N/A N/A   Class of shares issuable ( / / )  N/A N/A   Class of shares issuable ( / / )  State (Note 1)  Issue and allotment ( / / )  date: (dd/mm/yyyy)  EGM approval date: ( / / )					( / /	)	N/A	N/A
redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / )  EGM approval date: ( / / )  N/A N/A   Class of shares issuable ( / / )  Note 1)  8. Consideration issue At price: State currency  EGM approval date: ( / / )  State currency  EGM approval date: ( / / )  date: ( / / )  EGM approval date: ( / / )  date: ( / / )							10/11	14/11
shares (dd/mm/yyyy)  EGM approval date: ( / / )								
8. Consideration issue At price: State currency — State currency — Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)  EGM approval date: (///)	7.				( / /	)		
Class of shares issuable  8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	( / /	)		
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)							N/A	N/A
date: (dd/mm/yyyy)  EGM approval date: (///) (dd/mm/yyyy)								
(dd/mm/yyyy)	8.	Consideration issue			( / /	)		
<u>N/A</u> <u>N/A</u>					( / /	)		
							<u>N/A</u>	N/A

	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	shar issuer ma iss pur there close	of new res of which by be sued suant to as at of the onth
		Class of shares issuable	e				
		(Note 1)					
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)			
		EGM approval date:	( / /	)			
		(dd/mm/yyyy)			N/A		N/A
		Class of shares issuable (Note 1)	e				
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
			(Ordinary s				
		(F	Preference s (Other		·	- -	
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to	E):	(1	)	Nil	
	van moreuse, (cooreuse) in oromany sames coring un	• (1. <b>.</b> . 10 011110	2).	(2		N/A	
To	otal 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):						
	These figures should be the same as the relevant figure				Share Capita	l").)	

#### IV. Confirmations

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 authorized by the board of directors of the listed issuer and, insofar 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.

(Remark 1)

Remarks (if any):	
1. Since there was	s no movement in the issued share capital during the month, no confirmation is required to be
made in Part IV	of this return.
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Submitted by: <u>I</u>	Foo Man Yee, Carina
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.*
- *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.*