

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31 / 03 / 2020		
To : Hong Kong Exchanges and C	learing Limited		
	group Limited 04 / 2020		
Date Submitted 027	04 / 2020		
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code : <u>318</u> Des	scription : Ordinary	Shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding mo	nth <u>5,000,000,000</u>	0.04	200,000,000
Increase/(decrease)			<u>-</u>
Balance at close of the month	5,000,000,000	0.04	200,000,000
(2) Stock code : <u>N/A</u> Des	scription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth		
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares			
Stock code : N/A Descript	ion :		
	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	ion :		
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding month			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the e	nd of the month	(HK\$) : <b>_200,</b>	000,000

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No. of preference shares	No. of other classes of shares
	(1)	(2)		
Balance at close of preceding month	192,189,833	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	<u>N/A</u>
Balance at close of the month	192,189,833	N/A	N/A	N/A

### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto as at close of including EGM thereto Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A 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

Convertibles (i.e. Convertible	Currency of amount outstanding	Amount at close of preceding 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	<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	<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	( / / )					
	<del>_</del>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
			Total C. (Ordina		N/A	_
				ce shares)	N/A N/A	_
			(0	ther 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)

phons (other than dider onare option othernes)		
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. N/A		
-	_	
	4	
shares (Note 1)		
2. N/A		
2. 14/1	7	
	4	
shares (Note 1)		
3. N/A		
	1	
	+	
	4	
shares (Note 1)		
		<u> </u>
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
(Other class)	IN/A	

Type of Issue  Type of Issue  Class of shares issuable (Note 1)  1. Rights issue At price: State currency  Class of shares issuable (Note 1)  EGM approval date: (// / )  Class of shares issuable (Note 1)  Lissue and allotment (// / )  EGM approval date: (// / )  ESUE and allotment (/ / )  EGM approval date: (/ / / )  ESUE and allotment (/ / )		No. of new
Class of shares   Issue and allotment   Class of shares   Issue and allotment   Class of shares   Cl	hares sued sonth ereto th	shares of issuer which may be issued pursuant thereto as a close of the month
State   Stat		
1. Rights issue At price: currency date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  1. State Class of shares issuable (Note 1)  2. Open offer At price: State Currency date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (/ / )  (dd/mm/yyyy)  N/  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/ / )  Issue and allotment (/ / )  Glass of shares issuable (Note 1)  EGM approval date: (/ / )  Issue and allotment (/ / )  EGM approval date: (dd/mm/yyyy)  EGM approval date: (/ / )		
Class of shares		
Class of shares		N/A
issuable (Note 1)  2. Open offer At price: State currency		N/A
2. Open offer At price: State currency   Issue and allotment date: (dd/mm/yyyy)		
EGM approval date: ( / / ) (dd/mm/yyyy)  N/  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/		
Class of shares issuable (Note 1)  3. Placing At price: State currency late: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  (dd/mm/yyyy)  N/		
a. Placing At price: State currency State date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  M/	·	N/A
3. Placing At price: State date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  (dd/mm/yyyy)  N/		
(dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy) N/		
(dd/mm/yyyy)  N/		
		N/A
Class of shares		
issuable (Note 1)		
4. Bonus issue    Issue and allotment		
EGM approval date: ( / / )		
(dd/mm/yyyy) N/	<u>.                                    </u>	N/A

Class of shares	No. of new shares of issuer which may be issued during the month pursuant thereto as at close of the month				Type of Issue	
Scrip dividend   At price :   State						
Class of shares repurchase of shares   Class o	<del></del>					
Class of shares repurchased (Note 1)   N/A	( / / )	( / / )	date:	At price :	Scrip dividend	5.
Class of shares	( / / )	( / / )	EGM approval date:			
Cancellation date: (	N/AN/A		(dd/iiii/yyyy)			
6. Repurchase of shares    Cancellation date: (			-			
Class of shares redeemed (Note 1)		( / / )	Cancellation date:			6.
Class of shares redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  N/A   Class of shares issuable (Note 1)  8. Consideration issue  At price: State currency  Gass and allotment date: ( / / )  Legal approval date: ( / / )  Bassue and allotment date: ( / / )  Class of shares issuable (Note 1)  EGM approval date: ( / / )  EGM approval date: ( / / )		( / / )	EGM approval date: (dd/mm/yyyy)			
redeemed (Note 1)  Redemption of shares  Redemption date: ( / / )						
Shares Redemption date: ( / / / )  EGM approval date: ( / / / )  (dd/mm/yyyy)  N/A  Class of shares issuable (Note 1)  8. Consideration issue  At price: State currency date: ( dd/mm/yyyy)  EGM approval date: ( / / / )  (dd/mm/yyyy)  EGM approval date: ( / / / )  (dd/mm/yyyy)						
8. Consideration issue  At price: State currency  Begin approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///) (dd/mm/yyyy)	( / / )	( / / )	Redemption date: (dd/mm/yyyy)			7.
Class of shares issuable (Note 1)  8. Consideration issue  At price: State currency  Gd/mm/yyyy)  EGM approval date: ( / / ) ( (dd/mm/yyyy)	( / / )	( / / )	EGM approval date:			
issuable (Note 1)  8. Consideration issue  At price: State currency  Usue and allotment ( / / )  date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	<u>N/A</u> <u>N/A</u>		(dd/ffifi/yyyy)			
8. Consideration issue At price: State Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)						
EGM approval date: ( / / ) (dd/mm/yyyy)	( / / )	( / / )	Issue and allotment date:	At price :		8.
N/A		( / / )	EGM approval date:			
	N/AN/A					

Т	Type of Issue				No. of new some of issuer isset during the meaning the	hares sued nonth	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
		Class of shares	<del></del>				
		issuable (Note 1)	(	`			
	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)					
	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. (Pr	(Ordinary s reference s (Othe	share	s) N/A		
Tota	al increase / (decrease) in ordinary shares dur	ring the month (i.e. Tets	ol of A to C	١.	(1)	N/	ΙΔ
1012	il ilicrease / (decrease) ili ordinary shares dui	ing the month (i.e. rota	al Ol A to E	).	(1)	N/	
Tots	al increase / (decrease) in preference shares	during the month (i.e. T	- otal of Δ to	ν Ε)·	(2)	N/	
	al increase / (decrease) in other classes of sha			,	.F)·	N/	
	ese figures should be the same as the relevan	=	-				
	-		•			,	,,

#### 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.
Rema	arks (if any):
N/A	
Subm	nitted by: <u>Tsui Siu Hung Raymond</u>
Title:	Company Secretary
TILIG.	(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.