

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/10/2018		
To : Hong Kong Exchanges a	ınd Clea	ring Limited		
<del>-</del>		en Holdings Comp	any Limited	
Date Submitted	5 Noven	nber 2018		
I. Movements in Authorised S	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>926</u>	_Descrip	otion :	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month	6,000,000,000	US\$0.0000 0833333	US\$49,999.98
Increase/(decrease)	-	Nil		Nil
Balance at close of the month	n <u>.</u>	6,000,000,000	US\$0.0000 0833333	US\$49,999.98
(2) Stock code : N/A	_Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)	-			
Balance at close of the montl	n _			

2. Preference Shares			
Stock code : N/A Descript	tion :		
	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 : <u>N/A</u> Descript	tion :		
	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 el currency):	nd of the month	•	JS\$49,999.98

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,630,207,820	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	1,630,207,820	N/A	N/A	<u>N/A</u>

## III. Details of Movements in Issued Share Capital

Share Options (und	er 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 duri	ng the month		thereto	thereto as at close of
approval date -					_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Pre-IPO						
Share						
Option Scheme						
(30/04/2010)						
Ordinary shares	Nil	Nil	Nil	300,000	Nil	73,170,000
(Note 1)						
(11010-1)						
2. Share						
Option						
Scheme						
Ocheme						
(08/09/2010)						
Ordinary shares	Nil	Nil	Nil	500,000	Nil	21,620,000
(Note 1)	1411			300,000	1411	21,020,000
(Note 1)						
3. N/A						
3. IN/A						
( / / )						
shares						
(Note 1)						
		Tota	l A. (Ordina	ry shares)	Nil	
			(Preference	ce shares)	N/A	
			,	ther class)	N/A	
Total funds raised d	uring the mo	nth from exerc	•	,		
of options (State cu				Nil		
, ,	• • • • • • • • • • • • • • • • • • • •					

Warrants to Issue Shares of the	e Issuer which	are to be Listed	d			
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						
						<u> </u>
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						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
		Total B.		ry shares)	N/A	-
			•	ce shares)		-
			(Ot	ther class)	N/A	

Class and description	Currency of amount outstanding	of	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			<u></u>				
(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							
-							
	<del></del>						
Stock code (if listed)							
Class of shares							
issuable (Note 1) Subscription price							
EGM approval date							
(if applicable)	, , ,						
(dd/mm/yyyy)	( / /	)	<del></del>	otal C. (Ordina	ary charee)	N/A	
			l		ce shares)	N/A N/A	_
					ther class)	N/A	<del>-</del> -

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:	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)		
- Indias (Note 1)		<u> </u>
Total D. (Ordinary shares)	N/A	_
(Preference shares)	N/A	<del>-</del>
(Other class)	N/A	-

Ot	her Movements in	Issued Sh	are Capital				
						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
	Type of Issue						the month
				Class of shares <u>N/A</u> issuable <i>(Note 1)</i>	<u>.                                    </u>		
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) ( / /	)		
				EGM approval date: (dd/mm/yyyy) ( / /	)		
				Class of shares N/A	<u> </u>		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) ( / /	)		
				EGM approval date: (dd/mm/yyyy) ( / /	)		
						-	
				Class of shares N/A issuable (Note 1)	<u> </u>		
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) ( / /	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
				Class of shares N/A issuable (Note 1)	<u> </u>		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy) ( / /	)		
				EGM approval date: (dd/mm/yyyy) ( / /	)		

	Type of Issue					i	No. of new shares of ssuer 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)	N/A			
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares repurchased (Note 1)	N/A			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares redeemed (Note 1)	N/A			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A			
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

	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 <u>N/A</u> issuable (Note 1)		
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy) ( / / )		
				EGM approval date: ( / / )		
					-	
				Class of shares N/A issuable (Note 1)		
10.	Other (Please specify)	At price :	State currency	— Issue and allotment date : (dd/mm/yyyy)		
				EGM approval date: ( / / )		
				Total E. (Ordinary share (Preference share (Other clas	s) N/A	- - -
To	otal increase / (decr	ease) in o	ordinary shares (	during the month (i.e. Total of A to E): (	(1)	Nil
				(	(2) <sub>N</sub>	N/A

N/A

N/A

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

Remarks (if ar	ny):					
N/A						
Submitted by:	AU Lap Ming					
Title: Compa	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.