

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/11/2018		
To : Hong Kong Exchanges ar	nd Clea	ring Limited		
		en Holdings Comp nber 2018	any Limited	
I. Movements in Authorised S	hare Ca	apital		
1. Ordinary Shares				
(1) Stock code : 926	Descrip	otion :	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month	6,000,000,000	US\$0.0000 0833333	US\$49,999.98
Increase/(decrease)	-	Nil		Nil
Balance at close of the month	_	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	month			
Increase/(decrease)	-			
Balance at close of the month				

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 : N/A 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	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	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 including EGM thereto thereto as at close of Movement during the month the month approval date (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 Nil Nil 73,170,000 (Note 1) 2. Share Option Scheme (08/09/2010) Ordinary shares Nil Nil Nil Nil 21,620,000 Nil (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A N/A (Other class)

Total funds raised during the month from exercise of options (State currency) Nil

	Warrants to Issue Shares of the	Issuer which	are to be Listed	l			
	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						
	l <del>- , - , - ,</del>						<u> </u>
	Class of shares issuable <i>(Note 1)</i>						
	Subscription price						
	EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
	2. N/A						
							<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	( / /	)				
	5. N/A						
	( / / )						
	Stock code (if listed)						
	Class of shares						
	Subscription price						
	EGM approval date (if applicable)						
	(dd/mm/yyyy)	( / /	)				
	4. N/A	,	,				
	( / / )						
	Stock code (if listed)						
	Class of shares						
	issuable <i>(Note 1)</i> Subscription price						
	EGM approval date						
J	(if applicable)						
	(dd/mm/yyyy)	( / /	)				
			<del>-</del>	(O:: !'		N1/A	
			Total B.		ry shares) ce shares)	N/A	-
				•	ther class)	N/A N/A	-
ı				(0)	(lass)	13/7	

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 <u>N/A</u> issuable <i>(Note 1)</i>	<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
9.	Capital reorganisation			Class of shares N/A issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)		
				(dd/mm/yyyy) ( / / )		
10.	Other (Please specify)	At price :	State currency	Class of shares N/A issuable (Note 1)  - Issue and allotment date: (dd/mm/yyyy)		
				EGM approval date: (dd/mm/yyyy) ( / / )		
				Total E. (Ordinary share (Preference share (Other clas	es) N/A	- - -
То	otal increase / (decr	rease) in (	ordinary shares o		(0)	Nil
					(2) N	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	any Secretary
	or, 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.