

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : |                     | 28/02/2017                 |                                  |   |
|------------------------------------|---------------------|----------------------------|----------------------------------|---|
| To : Hong Kong Exchanges a         | nd Clea             | ring Limited               |                                  |   |
|                                    | China Pa<br>3 March | arenting Network I<br>2017 | Holdings Limi                    | ted                                       |
| I. Movements in Authorised S       | Share Ca            | apital                     |                                  |   |
| 1. Ordinary Shares                 |                     |                            |                                  |   |
| (1) Stock code : <u>8361</u>       | Descrip             | otion : Ordinary           | Shares                           |   |
|                                    |                     | No. of ordinary shares     | Par value<br>(HKD)               | Authorised share capital (HKD)            |
| Balance at close of preceding      | month               | 10,000,000,000             | 0.01                             | 100,000,000                               |
| Increase/(decrease)                | -                   | Nil                        |                                  | Nil                                       |
| Balance at close of the month      | ١ .                 | 10,000,000,000             | 0.01                             | 100,000,000                               |
| (2) Stock code : N/A               | Descrip             | otion: N/A                 |                                  |   |
|                                    |                     | No. of ordinary shares     | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding      | month               |                            |                                  |   |
| Increase/(decrease)                | -                   |                            |                                  |   |
| Balance at close of the month      | 1                   |                            |                                  |   |

| Stock code :                      | N/A Descrip        | otion : <u>N/A</u>             |                                  |         |
|-----------------------------------|--------------------|--------------------------------|----------------------------------|---------|
|                                   |                    | No. of preference shares       | Par value<br>(State<br>currency) | capital |
| Balance at close                  | of preceding month |                                |                                  |         |
| Increase/(decrea                  | se)                |                                | -                                |         |
| Balance at close                  | of the month       |                                |                                  |         |
| 3. Other Classes                  | of Shares          |                                |                                  |         |
| Stock code :                      | N/A Descrip        | otion: N/A                     |                                  |         |
|                                   |                    | No. of other classes of shares | (State                           | -       |
|                                   | of preceding month |                                |                                  |         |
| Balance at close                  |                    |                                |                                  |         |
| Balance at close Increase/(decrea | se)                |                                | -                                |         |

## II. Movements in Issued Share Capital

|  | No. of ordinary shares |     | No of preference | No. of other      |
|--|------------------------|-----|------------------|-------------------|
|  | (1)                    | (2) | shares           | classes of shares |
| Balance at close of preceding month      | 1,025,662,000          | N/A | N/A              | <u>N/A</u>        |
| Increase/ (decrease)<br>during the month | Nil                    | N/A | N/A              | N/A               |
| Balance at close of the month            | 1,025,662,000          | 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. N/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) Nil

| Warrants to Issue Shares of the                          | e Issuer which                  | are to be Listed                                   |                            |   |   |   |
|--|---------------------------------|--|----------------------------|---|---|---|
| Description of warrants<br>(Date of expiry - dd/mm/yyyy) | Currency<br>of nominal<br>value | Nominal value<br>at close of<br>preceding<br>month | Exercised during the month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>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   |                                 |  |                            |   |   |   |
|  |                                 |  |                            |   |   |   |
|  |                                 | <del></del>  |                            | ·   |   | _   |
| Stock code (if listed)                                   |                                 |  |                            |   |   |   |
| Class of shares  |                                 |  |                            |   |   |   |
| · ·  |                                 |  |                            |   |   |   |
| Subscription price                                       |                                 |  |                            |   |   |   |
| EGM approval date (if applicable)                        |                                 |  |                            |   |   |   |
| (dd/mm/yyyy)   | ( / /                           | )  |                            |   |   |   |
| 3. N/A   | `                               | ,  |                            |   |   |   |
|  |                                 |  |                            |   |   |   |
|  |                                 |  |                            |   |   |   |
| ( / / )  |                                 |  |                            |   |   |   |
| Stock code (if listed)                                   |                                 |  |                            |   |   |   |
| Class of shares issuable (Note 1)                        |                                 |  |                            |   |   |   |
| Cubacrintian price                                       |                                 |  |                            |   |   |   |
| EGM approval date  |                                 |  |                            |   |   |   |
| (if applicable)  | ,                               | ,  |                            |   |   |   |
|  | ( / /                           | )  |                            |   |   |   |
| 4. N/A   |                                 |  |                            |   |   |   |
|  |                                 |  |                            |   |   |   |
| ( / / )  |                                 |  |                            |   |   | _   |
| Stock code (if listed)                                   |                                 |  |                            |   |   |   |
| Class of shares  |                                 |  |                            |   |   |   |
|  |                                 |  |                            |   |   |   |
| Subscription price                                       |                                 |  |                            |   |   |   |
| EGM approval date (if applicable)                        |                                 |  |                            |   |   |   |
|  | ( / /                           | )  |                            |   |   |   |
|  | , , ,                           | ,  |                            |   |   |   |
|  |                                 | Total E  |                            | ary shares) <u>N/A</u>                    |   | _   |
|  |                                 |  |                            | nce shares) N/A                           |   | _   |
|  |                                 |  | (C                         | Other class) N/A                          |   |   |

| Class and description outstanding month month month  1. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyy) (/ / ) 3. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyy) ( / / ) 3. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyy) ( / / ) Subscription price EGM approval date (if applicable) (dd/mm/yyy) ( / / ) 4. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyy) ( / / ) Subscription price EGM approval date (if applicable) (dd/mm/yyy) ( / / ) Total C. (Ordinary shares) N/A (Preference shares) N/A | Class and description  | Currency of amount | Amount at close of preceding | t<br>Converted<br>during the | Amount at close of the | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|------------------------|--------------------|------------------------------|------------------------------|------------------------|---|---|
| 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) 4. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) N/A (Preference shares) N/A   |                        | ouisianding        | monun                        | monun                        | monun                  |   |   |
| 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)  4. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  5. Total C. (Ordinary shares) N/A (Preference shares) N/A (Preference shares) N/A   | 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 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)  5. Total C. (Ordinary shares) N/A (Preference shares) N/A   |                        |                    |                              |                              |                        |   |   |
| 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)  4. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  5. Total C. (Ordinary shares) N/A (Preference shares) N/A (Preference shares) N/A   |                        |                    |                              |                              |                        |   |   |
| 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)  4. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  5. Total C. (Ordinary shares) N/A (Preference shares) N/A (Preference shares) N/A   | Stock code (if listed) | <u> </u>           |                              | <u> </u>                     |                        |   |   |
| Subscription price EGM approval date (if applicable) (idd/mm/yyyy)  2. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (idd/mm/yyyy)  3. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (idd/mm/yyyy)  4. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (idd/mm/yyyy)  4. N/A  Total C. (Ordinary shares) N/A (Preference shares) N/A  |                        |                    |                              |                              |                        |   |   |
| 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) 4. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  (/ / )  Total C. (Ordinary shares) N/A (Preference shares) N/A  |                        |                    |                              |                              |                        |   |   |
| (if applicable) (dd/mm/yyyy))  |                        |                    |                              |                              |                        |   |   |
| (dd/mm/yyyy)   |                        |                    |                              |                              |                        |   |   |
| 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) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) N/A (Preference shares) 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) 4. N/A  Total C. (Ordinary shares) N/A (Preference shares) N/A  |                        | ( , , , ,          |                              |                              |                        |   |   |
| Class of shares issuable ( <i>Mote 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A  Stock code (if listed) Class of shares issuable ( <i>Mote 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A  Stock code (if listed) Class of shares issuable ( <i>Mote 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A  Total C. (Ordinary shares) N/A (Preference shares) N/A  |                        | <del>_</del>       |                              |                              |                        |   |   |
| 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) 4. N/A  Total C. (Ordinary shares) N/A (Preference shares) N/A   |                        |                    |                              |                              |                        |   |   |
| Class of shares issuable ( <i>Mote 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A  Stock code (if listed) Class of shares issuable ( <i>Mote 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A  Stock code (if listed) Class of shares issuable ( <i>Mote 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A  Total C. (Ordinary shares) N/A (Preference shares) N/A  |                        |                    |                              | <u> </u>                     |                        |   |   |
| 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) 4. N/A  Total C. (Ordinary shares) N/A (Preference shares) N/A   |                        |                    |                              |                              |                        |   |   |
| 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) 4. N/A  Total C. (Ordinary shares) N/A (Preference shares) N/A   |                        |                    |                              |                              |                        |   |   |
| 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)  Total C. (Ordinary shares) N/A (Preference shares) N/A   |                        |                    |                              |                              |                        |   |   |
| (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)  Total C. (Ordinary shares) N/A (Preference shares) N/A   |                        |                    |                              |                              |                        |   |   |
| 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)  Total C. (Ordinary shares) N/A (Preference shares) 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)  Total C. (Ordinary shares) N/A (Preference shares) N/A   |                        | ( / / )            |                              |                              |                        |   |   |
| 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)  Total C. (Ordinary shares) N/A (Preference shares) N/A  | 3. N/A                 | <del></del>        |                              |                              |                        |   |   |
| 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)  Total C. (Ordinary shares) N/A (Preference shares) N/A  |                        | <u> </u>           |                              |                              |                        |   |   |
| 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)  Total C. (Ordinary shares) N/A (Preference shares) N/A  |                        | <u> </u>           |                              |                              |                        |   |   |
| 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)  Total C. (Ordinary shares) N/A (Preference shares) N/A  | Stock code (if listed) | <del>_</del>       |                              | <del></del>                  |                        |   |   |
| 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)  Total C. (Ordinary shares) N/A (Preference shares) N/A  |                        |                    |                              |                              |                        |   |   |
| EGM approval date (if applicable) (dd/mm/yyyy)   |                        |                    |                              |                              |                        |   |   |
| (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)  ( / / )  Total C. (Ordinary shares) N/A (Preference shares) N/A  |                        |                    |                              |                              |                        |   |   |
| (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) ( / / )  Total C. (Ordinary shares) N/A (Preference shares) N/A   |                        |                    |                              |                              |                        |   |   |
| 4. N/A  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) N/A (Preference shares) N/A   |                        | ( / / )            |                              |                              |                        |   |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) N/A (Preference shares)  |                        | ,                  |                              |                              |                        |   |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) N/A (Preference shares)  |                        | <u></u>            |                              |                              |                        |   |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) N/A (Preference shares)  |                        | <u></u>            |                              |                              |                        |   |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) N/A (Preference shares)  |                        |                    |                              |                              |                        |   |   |
| issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  Total C. (Ordinary shares) N/A (Preference shares)  |                        |                    |                              |                              |                        |   |   |
| Subscription price  EGM approval date (if applicable) (dd/mm/yyyy)  ( / / )  Total C. (Ordinary shares) N/A (Preference shares) N/A  |                        |                    |                              |                              |                        |   |   |
| EGM approval date (if applicable) (dd/mm/yyyy)  ( / / )  Total C. (Ordinary shares) N/A (Preference shares) N/A  |                        |                    |                              |                              |                        |   |   |
| (if applicable) (dd/mm/yyyy)  ( / / )  Total C. (Ordinary shares) N/A  (Preference shares) N/A   | EGM approval date      |                    |                              |                              |                        |   |   |
| Total C. (Ordinary shares) N/A (Preference shares) N/A   |                        |                    |                              |                              |                        |   |   |
| (Preference shares) N/A  | (dd/mm/yyyy)           | ( / / )            |                              | Total C (Ordina              | ory oboros) NI/A       |   |   |
|  |                        |                    |                              |                              |                        |   | _   |
| (Other class) IVA  |                        |                    |                              |                              | ther class) N/A        |   | <del>-</del><br>-   |

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 (ether than ander chare option concines)  |  |   |
|---|--|---|
| 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  |  |   |
|   |  |   |
|   |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
|   |  |   |
| 0 21/4  |  |   |
| 2. N/A  |  |   |
|   |  |   |
|   |  |   |
|   |  |   |
| ( / / / )   |  |   |
| shares (Note 1)   |  |   |
|   |  |   |
| 3. N/A  |  |   |
| S. IVA  |  |   |
|   |  |   |
|   |  |   |
|   |  |   |
| above (Mate 4)  |  |   |
| shares (Note 1)   |  |   |
|   |  |   |
| Total D. (Ordinary shares)  | N/A  |   |
| (Preference shares)   | N/A  | •   |
|   |  | •   |
| (Other class)   | N/A  | •   |
|   |  |   |
|   |  |   |

| Ot | her Movements | in Issued Sha | are Capital    |   |       |   |   |   |
|----|---------------|---------------|----------------|---|-------|---|---|---|
|    | Type of Issue |               |                |   |       |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|    | Type of 155de |               |                | Class of shares                         |       |   |   |   |
|    |               |               |                | 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)         | ( / / | ) |   |   |
|    |               |               |                | (dd/ffiff/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)         | ( / / | ) |   |   |
|    |               |               |                | (dd/iiii/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)                            |       |   | N/A   | N/A   |
|    |               |               |                |   |       |   |   |   |

|    | Type of Issue          |            |                    |   |       |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|------------------------|------------|--------------------|---|-------|---|---|---|
|    |                        |            |                    | 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)         | ( / / | ) | NI/A  | NI/A  |
|    |                        |            |                    |   |       |   | <u>N/A</u>  | N/A   |
|    |                        |            |                    | Class of shares repurchased (Note 1)    |       |   |   |   |
| 6. | Repurchase of shares   |            |                    | Cancellation date : (dd/mm/yyyy)        | ( / / | ) |   |   |
|    |                        |            |                    | AGM 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)          | ( / / | ) |   |   |
|    |                        |            |                    | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |   |
|    |                        |            |                    |   |       |   | <u>N/A</u>  | <u>N/A</u>  |
|    |                        |            |                    | 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   |
|    |                        |            |                    | Class of shares issuable (Note 1)       |       |   |   |   |
| 9. | Capital reorganisation |            |                    | Issue and allotment date: (dd/mm/yyyy)  | ( / / | ) |   |   |
|    | J                      |            |                    | EGM approval date:                      | ( / / | ) |   |   |
|    |                        |            |                    | (dd/mm/yyyy)                            |       |   | N/A   | N/A   |

| Type of Issue   | sha<br>iss<br>iss<br>durir<br>mo<br>purs                 | of new No. of new res of shares of suer which sued may be issued onth pursuant suant thereto as at creto close of the month |
|---|--|---|
|   |  |   |
|   | 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. (Ordinary                                       |   |
|   | shares) <u>N/A</u><br>(Preference shares) <del>N/A</del> |   |
|   | (Other class) N/A  |   |
|   |  |   |
| Total increase / (decrease) in ordinary shares duri               | (2)  | Nil<br>N/A  |
| Total increase / (decrease) in preference shares d                | uring the month (i.e. Total of A to E):                  | J/A   |
| Total increase / (decrease) in other classes of sha               | res during the month (i.e. Total of A to                 |   |
| E): (These figures should be the same as the relevant Capital").) |  | N/A<br>Sued Share   |

| Remarks (if any):                                      |
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|  |
| Submitted by: Cheng Li                                 |
| Title: Executive Director                              |
| (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.