

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | | 31/08/2017 | | |
|------------------------------------|----------|---------------------------|----------------------------------|---|
| To : Hong Kong Exchanges | and Clea | ring Limited | | |
| Name of Issuer Date Submitted | | EAST LIMITED mber 2017 | | |
| I. Movements in Authorised | Share Ca | apital | | |
| 1. Ordinary Shares | | | | |
| (1) Stock code : <u>8359</u> | Descrip | otion: | Ordinary | Shares |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of precedir | ng month | 6,000,000,000 | HK\$0.01 | HK\$60,000,000 |
| Increase/(decrease) | | | - | |
| Balance at close of the mon | th _ | 6,000,000,000 | HK\$0.01 | HK\$60,000,000 |
| (2) Stock code : N/A | Descrip | otion: | N/A | 1 |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of precedir | ng month | | | |
| Increase/(decrease) | - | | | |
| Balance at close of the mon | th | | | |

| 2. Preference Shares | | | | |
|--|--------------------------------|----------------------------------|---|--|
| Stock code : N/A Descrip | ock code : N/A Description : | | | |
| | 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 : <u>N/A</u> Descrip | otion: | N/A | 4 | |
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) | |
| Balance at close of preceding month | | | | |
| Increase/(decrease) | | _ | | |
| Balance at close of the month | | - , | | |
| Total authorised share capital at the e currency): | end of the month | | 0,000,000 | |

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 | 2,000,000,000 | N/A | N/A | N/A |
| Increase/ (decrease) during the month | <u></u> | N/A | N/A | N/A |
| Balance at close of the month | 2,000,000,000 | N/A | N/A | N/A |

III. Details of Movements in Issued Share Capital

| share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable | Share Options (unde | er Share Opt | ion Schemes o | f the Issuer) | | | |
|--|-----------------------|-----------------|---------------|---------------|------------|---------|-----------|
| scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Schemes (18/03/2016) Ordinary shares (Note 1) 2. N/A (I / /) shares (Note 1) 3. N/A (Note 1) Total A. (Ordinary shares) Nil Nil Nil Nil Nil Nil Nil Nil Nil Shares (Note 1) Total funds raised during the month from exercise the month pursuant thereto as at close the month thereto as at close the month thereto as at close the month of the month of the month of the month thereto as at close the month of | Particulars of | | | | | | |
| including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Schemes (18/03/2016) Ordinary shares (Note 1) 2. N/A (I / /) shares (Note 1) 3. N/A (Note 1) Total A. (Ordinary shares) Nil (Ordinary shares) (Note 1) Total funds raised during the month from exercise teaching and the restorated with month the reto as at close the month of the m | | | | | | | |
| approval date (dd/mm/yyyy) and class of shares issuable | | | | | | | |
| approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed | | I | Movement duri | ng the month | | thereto | |
| Class of shares Issuable Granted Exercised Cancelled Lapsed | | | | | | _ | the month |
| Issuable Granted Exercised Cancelled Lapsed | | | | | | | |
| 1. Share | | | | | | | |
| Option Schemes (18/03/2016) Ordinary shares Nil Ni | | Granted | Exercised | Cancelled | Lapsed | | |
| Schemes | | | | | | | |
| Total funds raised during the month from exercise Nil | Option | | | | | | |
| Ordinary shares Nil | Schemes | | | | | | |
| (Note 1) 2. N/A (I / I / I) shares (Note 1) 3. N/A (I / I / I) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A N/A N/A N/A N/A N/A N/A N/A | (18/03/2016) | | | | | | |
| (Note 1) 2. N/A (I / I / I) shares (Note 1) 3. N/A (I / I / I) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A N/A N/A N/A N/A N/A N/A N/A | Ordinary shares | Nil | Nil | Nil | Nil | Nil | Nil |
| 2. N/A (| | | · | | | | |
| (| | | | | | | |
| (| 2 N/A | | | | | | |
| Content of the second of the | 2.14// | | | | | | |
| Content of the second of the | | | | | | | |
| Content of the second of the | | | | | | | |
| Content of the second of the | | | | | | | |
| Content of the second of the | (/ /) | | | | | | |
| 3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise | | | . <u> </u> | | | | |
| | (Note 1) | | | | | | |
| | | | | | | | |
| (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) Total funds raised during the month from exercise | 3. N/A | | | | | | |
| (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) Total funds raised during the month from exercise | | | | | | | |
| (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) Total funds raised during the month from exercise | | | | | | | |
| (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) Total funds raised during the month from exercise | | | | | | | |
| (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) Total funds raised during the month from exercise | | | | | | | |
| (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) Total funds raised during the month from exercise | shares | | | | | | |
| Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise | | | | | - | | |
| (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise | (14016-1) | | Tota | IΔ (Ordina | ry charac) | Nii | |
| (Other class) N/A Total funds raised during the month from exercise | | | iula | | | | |
| Total funds raised during the month from exercise | | | | • | , | | |
| | | | | • | ner class) | IN/A | |
| | | nth from exerci | se | | | | |
| of options (State currency) Nil | of options (State cur | rency) | | | Nil | | |

| 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 | | | | | | |
| (/ /) 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 | | | | | | |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) | |) | | | | |
| Subscription price EGM approval date (if applicable) | |) | | | | |
| | | Total B | | ary shares) | N/A | _ |
| | | | • | ce shares) other class) | N/A N/A | _ |

| Convertibles (i.e. Convertible | into Shares of the | ne Issuer wh | ich are to be Liste | ed) | | |
|---|--------------------------------------|--|---------------------|------------------------------|--|---|
| Class and description | Currency of amount outstanding | Amount a close of preceding month | Converted | 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 | | | | | | |
| | <u></u> | | | | | |
| | <u></u> | | | | | |
| | | | | | | |
| 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 | | | | | | |
| | | | | | | |
| | | | | | | |
| Otania and a ('f l'atal) | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| 4. N/A | (/ /) | | | | | |
| T. 19/A | _ | | | | | |
| _ | <u>—</u> | | | | | |
| | | | | | | |
| 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) ther class) | N/A N/A | _ |
| | | | () | | 1 1/ / 1 | _ |

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 p | particulars including EGM approval date (dd/mm/yyyy), plicable, and class of shares issuable: 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. <u>N</u> | N/A | | |
| | (/ /) shares (Note 1) | | |
| 3. <u>N</u> | N/A | | |
| | (/ /) shares (Note 1) | | |
| _ | Total D. (Ordinary shares) | N/A | |
| _ | (Preference shares) (Other class) | N/A N/A | |

| Ot | her Movements | in Issued Sha | 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 a 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) | (/ / |) | | |
| | | | | , | | | <u>N/A</u> | 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) | (/ / |) | | |
| | | | | , , , , , , , , , , , , , , , , , , , | | | <u>N/A</u> | 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) | (/ / |) | | |
| | | | | (2.2 | | | <u>N/A</u> | N/A |
| | | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | <u>N/A</u> | N/A |

| | 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 |
|----|----------------------|------------|--------------------|---|-------|---|--|---|
| | - 1,700 | | | 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) | (/ / |) | N/A | N/A |
| | | | | | | | | |
| | | | | Class of shares repurchased (Note 1) | | | | |
| 6. | Repurchase of shares | | | Cancellation date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | | | | | | |
| | | | | Class of shares redeemed (Note 1) | | | | |
| 7. | Redemption of shares | | | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: | (/ / |) | | |
| | | | | (dd/mm/yyyy) | | | N/A | N/A |
| | | | | | | | | |
| | | | | 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 |
| | | | | | | | | |

| Type of Issue | | No. of new shares of issuer issued issuer which during the month pursuant thereto the month shares of issuer which issued pursuant thereto as at close of the month |
|--|---|---|
| | Class of sharesissuable (Note 1) | |
| 9. Capital reorganisation | Issue and allotment (/ /) date : (dd/mm/yyyy) | |
| | EGM approval date: (/ /) (dd/mm/yyyy) | N/A N/A |
| | Class of sharesissuable (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 shar (Preference shar (Other cla | es) N/A |
| | ing the month (i.e. Total of A to E): | (1) Nil |

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"

N/A

N/A

N/A

(2)

| Remarks (if any): |
|---|
| N/A |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| Submitted by: Cheung Nga Man |
| Title: Company Secretary |
| Title: Company Secretary (Director, Secretary or other duly authorised officer) |
| (Director, Occidary or other duty 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.