

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		30/09/2018		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer	(the "Cor) Company Lin	nited
Date Submitted	4 October	r 2018		
I. Movements in Authorised	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>8540</u>	Descrip	otion:	Ordinary	Shares
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedi	ng month	2,000,000,000	0.01	20,000,000
Increase/(decrease)	-	Nil		Nil
Balance at close of the mor	nth _	2,000,000,000	0.01	20,000,000
(2) Stock code : N/A	Descrip	tion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedi	ng month			
Increase/(decrease)	-			
Balance at close of the mor	nth _	_		

2. Preference Shares			
Stock code : <u>N/A</u> 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	(State	capital
Balance at close of preceding month _			
Increase/(decrease)		-	
Balance at close of the month _			
Total authorised share capital at the en (HK\$):	nd of the month		20,000,000

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference No. of other		
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	200,000,000	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A	
Balance at close of the month	200,000,000	N/A		<u>N/A</u>	

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) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
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	(/ /)				
2.14/1						
						_
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /	1				
3. N/A	(/ /)				
(/ /) Stock code (if listed)						
Stock code (if listed) Class of shares issuable (Note 1)						
Cubacrintian 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 E	3. (Ordina	ary shares)	N/A	
				nce shares)	N/A	- -
			(C	ther class)	N/A	=

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)	No. of new No. of new
Amount at Currency of close of Converted Amou amount preceding during the close of Class and description outstanding month month	shares of issuer which issued may be during the month pursuant thereto as at of the
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	
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 share	
(Preference share (Other class	•

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)		
Shales (Note 1)		
2. N/A		
-		
shares (Note 1)		
3. N/A		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Ot	ther Movements	in Issued Sha	are Capital				.	N
	Type of leave						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)	(/ /)		
				(dd/iiiii/yyyy)			N/A	
				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	Issue and allotment	(/ /)		
	. idonig	7 K P1100 T	currency	date : (dd/mm/yyyy) EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
								IVA
				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

Class of shares State Issue and allotment (/ /)	shares of issuer which may be issued pursuant	No. of new shares of issuer issued during the month pursuant thereto					Type of Issue	
State Issue and allotment (/ /)				Class of shares				
5. Scrip dividend At price: Currency date: (dd/mm/yyyy) EGM approval date: (/ /)				issuable (Note 1)				
Class of shares repurchased (Note 1)			(/ /)			At price :	Scrip dividend	5.
Class of shares repurchased (Note 1) 6. Repurchase of Shares (Value 1) 6. Repurchase of Cancellation date: (/ /)			(/ /)	Eoiri approvar aato.				
repurchased (Note 1) Cancellation date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) FGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) 8. Consideration At price: State Issue and allotment (/ /)	<u>N/A</u>	N/A						
Shares								
Class of shares 7. Redemption of shares (/ / /) shares (dd/mm/yyyy) Class of shares (/ / /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) 8. Consideration At price State Issue and allotment (/ /)			(/ /)	ouriconation date.				6.
Class of shares			(/ /)	= Oill applotal date.				
redeemed (Note 1) 7. Redemption of shares (/ /) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) 8. Consideration At price State Issue and allotment (/ /)	N/A	<u>N/A</u>						
Shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares —— issuable (Note 1) 8. Consideration At price: State Issue and allotment (/ /)	_							
Class of shares issuable (Note 1) 8. Consideration At price: State Issue and allotment (/ /)			(/ /)	riodomption dato .				7.
Class of shares issuable (Note 1) 8. Consideration At price: State Issue and allotment (/ /)			(/ /)	Ecivi approvar auto.				
issuable (Note 1) 8. Consideration At price: State Issue and allotment (/ /)		<u>N/A</u>						
Of Solid and an amount of the solid and amount of the solid								
Guitelity date : (da/iiiii/yyyy/			(/ /)	Issue and allotment date: (dd/mm/yyyy)	State currency	At price :	Consideration issue	8.
EGM approval date: (/ /) (dd/mm/yyyy)			(/ /)	EGM approval date:	,			
	N/A	N/A		(2.2,,,,,,,,				

Type of Issue	month
Class of shares	
issuable (Note 1)	
9. Capital Issue and allotment (/ /) reorganisation date : (dd/mm/yyyy)	
EGM approval date: (/ /)	
(dd/mm/yyyy)	N/A
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	
Total E. (Ordinary shares) N/A	_
(Preference shares) N/A (Other class) N/A	_ _
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	270
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) (2)	Nil Nil
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to	N/A
E): (These figures should be the same as the relevant figures under II above ("Movements in Issued S Capital").)	N/A Share

Remarks (if any):
N/A
Submitted by: Kou Kuen
- Hou
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.