

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

1. Ordinary Shares (1) Stock code: 8163 Description: Ordinary Shares No. of ordinary shares No. of ordinary shares No. of ordinary shares Authorised share capital (HK\$) Balance at close of preceding month 200,000,000,000 Nil Nil Nil Balance at close of the month 200,000,000,000 0.001 200,000,000.00 (2) Stock code: Description: No. of ordinary shares No. of ordinary shares Par value (State currency) Continuary Shares Authorised share capital (State currency) Balance at close of preceding month Increase/(decrease)	To : Hong Kong Ex	changes and	Clearing	Limited			
I. Movements in Authorised Share Capital 1. Ordinary Shares (1) Stock code: 8163 Description: Ordinary Shares No. of ordinary Shares							
I. Movements in Authorised Share Capital 1. Ordinary Shares (1) Stock code: 8163 Description: Ordinary Shares No. of ordinary shares Ordinary Shares Authorised share capital shares No. of ordinary ordinary shares No. of ordinary Shares Ordinary Shares Authorised shares No. of ordinary Shares Authorised shares No. of ordinary Shares Ordinary Shares Authorised shares No. of ordinary Shares Authorised shares No. of ordinary Shares Ordinary Shares Authorised shares No. of ordinary Shares	Name of Issuer	MERDEK	A FINAI	NCIAL SERVICES	GROUP LIMI	ГЕО	
1. Ordinary Shares (1) Stock code: 8163 Description: Ordinary Shares No. of ordinary shares No. of ordinary shares No. of ordinary shares Authorised share capital (HK\$) Balance at close of preceding month 200,000,000,000 Nil Nil Nil Balance at close of the month 200,000,000,000 0.001 200,000,000.00 (2) Stock code: Description: No. of ordinary shares No. of ordinary shares Par value (State currency) Continuary Shares Authorised share capital (State currency) Balance at close of preceding month Increase/(decrease)	Date Submitted 2 January 2019						
No. of ordinary shares No. of ordinary shares No. of ordinary shares Par value (HK\$) Authorised shares (HK\$) Respital (HK\$)	I. Movements in Au	uthorised Sha	re Capita	ıl			
No. of ordinary shares No. of ordinary shares Par value capital (HK\$)	1. Ordinary Shares						
No. of ordinary shares Par value capital (HK\$) Balance at close of preceding month 200,000,000 0.001 200,000,000.00 Increase/(decrease) Nil Nil Nil Nil Balance at close of the month 200,000,000,000 0.001 200,000,000.00 (2) Stock code: Description: No. of ordinary shares Par value (State currency) Par value (State currency) Balance at close of preceding month Increase/(decrease)	(1) Stock code :	8163	_Descrip	tion :	Ordinary	Shares	
Increase/(decrease) Nil Nil Nil Balance at close of the month 200,000,000,000 0.001 200,000,000.00 (2) Stock code: Description: No. of ordinary shares Par value (State capital (State currency)) (State currency) Balance at close of preceding month Increase/(decrease)							
Balance at close of the month 200,000,000,000 0.001 200,000,000.00 (2) Stock code: Description: No. of ordinary shares Par value (State capital (State currency)) Balance at close of preceding month Increase/(decrease)	Balance at close of	preceding m	onth	200,000,000,000	0.001	200,000,000.00	
(2) Stock code :Description :	Increase/(decrease)		Nil	Nil	Nil		
Par value Authorised share (State capital shares currency) Balance at close of preceding month Increase/(decrease)	Balance at close of	the month		200,000,000,000	0.001	200,000,000.00	
No. of ordinary (State capital shares currency) Balance at close of preceding month Increase/(decrease)	(2) Stock code :		Descrip	tion :			
Increase/(decrease)					(State	Authorised share capital (State currency)	
	Balance at close of	preceding m	onth				
Balance at close of the month	Increase/(decrease)						
	Balance at close of	the month					

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Stock code :Descr	iption:		
	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 :Descr	iption:		
Stock code :Descr	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code :Descr	No. of other	(State	capital
	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	shares
Balance at close of preceding month	2,040,094,152	N/A	N/A	N/A
Increase/ (decrease) during the month	0	Nil	Nil	Nil
Balance at close of the month	2,040,094,152	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 share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date as at close of the month thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share option scheme adopted by Shareholders during AGM (03/05/2012)0 0 360,244 (Note a) Ordinary Shares 0 0 (Note 1) Note a: Exercise price: HK\$3.60 per share; exercise period: 30/05/2012- 29/05/2022. 2. Share option scheme adopted by Shareholders during AGM (03/05/2012)0 0 Ordinary Shares 30,611 (*Note b*) (Note 1) Note b: Exercise price: HK\$2.13 per share; exercise period: 17/01/2013- 16/01/2023. 3. Share option scheme adopted by Shareholders during AGM (03/05/2012)0 0 0 0 233,000,000 (Note c) (Note 1) Note c: Exercise price: HK\$0.147 per share; exercise period: 19/08/2015 - 18/08/2025. Total A. (Ordinary shares) (Preference shares) _____ (Other class) _____N/A Total funds raised during the month from exercise of options (State currency) N/A

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding 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.	-				
	-				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2.	(/ /)				
	-				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)				
<i>3</i> .	- -				
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	(/ /)				
	-				
(/ /) Stock code (if listed) Class of shares					
issuable (<i>Note 1</i>) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Tota	(Prefere	nary shares) ence shares) Other class)	N/A N/A N/A	-

Class and description	Currency of amount outstanding	Amount at close of preceding month	Redeemed /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. Convertible Bonds						
(3-year zero coupon						
convertible bonds originally						
due 2011 and extended to						
2020) issued on 12/08/2008 Stock code (if listed)	HK\$ N/A	124,068,000.00	0	124,068,000.00	0	1,305,978,947
Class of shares	IN/A					
issuable (Note 1)	Ordinary shares	S				
Subscription price	HK\$0.095 per sha					
EGM approval date	•					
(if applicable)						
(dd/mm/yyyy))	(18/06/2008)					
2. Convertible Bonds						
(3-year zero coupon						
convertible bonds due 2018)	<u></u>					
issued on 21/04/2015	HK\$	40,000,000.00	0	40,000,000.00	0	173,913,043
Stock code (if listed)	N/A					
Class of shares issuable (<i>Note 1</i>)	Ordinary shares	,				
Subscription price	HK\$0.23 per sha					
EGM approval date	11140.23 рег зна	<u> </u>				
(if applicable)						
(dd/mm/yyyy)	(01/04/2015)					
3.						
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4.						
	<u></u>					
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordin		0	_
				nce shares)	N/A N/A	_
				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) (Not Applicable)

No. of new shares of No. of new shares of issuer issued during issuer which may be the month pursuant issued pursuant thereto thereto Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: as at close of the month shares (Note 1) 2. shares (Note 1) 3. shares (Note 1) Total D. (Ordinary shares) (Preference shares) N/A (Other class) N/A

Other Movements in Issued Share Capital No. of new No. of new shares of issuer shares of issued during the issuer month pursuant which may thereto be issued pursuant thereto as at close of the month Type of Issue **Ordinary** Class of shares issuable (Note 1) (/ / At State Issue and allotment 1. Rights issue price: currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil Ordinary Class of shares issuable (*Note 1*) (/ /) price: HK\$ Issue and allotment Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil Ordinary Class of shares issuable (Note 1) (/ /) At Issue and allotment HK\$ 3. Placing price: date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil Class of shares issuable (*Note 1*) (/ / Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil

For Main Board and GEM listed issuers

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	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
	Type of issue		Clf -h : h1-			
			Class of shares issuable (Note 1)			
5.	Scrip dividend	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(/ /)		Nii
					<u>Nil</u>	Nil_
			Class of shares repurchased (Note 1)			
6.	Repurchase of shares		Cancellation date: (dd/mm/yyyy)			
			AGM approval date:			
			(dd/mm/yyyy)		Nil	Nil
			Class of shares			
_	D 1 C		redeemed (Note 1)	(/ /)		
7.	Redemption of shares		Redemption date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/mm/yyyy)		Nil	Nil
			Class of shares issuable (Note 1)	Ordinary		
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

			For Main	Board	l and GEM listed	
	Type of Issue			i	No. of new shares of issuer ssued during the month pursuant thereto	
		Class of shares issuable (Note 1)				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	277	.
					Nil	Nil
		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)	(/ /)	Nil	Nil
			Ordinary sheference she (Other o	nares)	N/A	
Т	Total increase / (decrease) in ordinary shares during	g the month (i.e. Total of A	to E):		(1)	0
					(2) N	/A
Т	Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):					/A
	Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):					/A
(These figures should be the same as the relevant fig	gures under II above ("Mo	vements in	Issue	d Share Capital'	').)

Remarks (if any):	For Ivialit Board and GEW fisted issuers
Submitted by:	Lai Yau Hong, Thomson	
Title:	Secretary	
	(Director, Secretary or other duly authorised officer)	
Notes :		
1. State th	ne class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

2.