

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30 June 2020					
To : Hong Kong Exchanges	To : Hong Kong Exchanges and Clearing Limited						
Name of Issuer Date Submitted	Agritrad	e Resources Limite 020	ed				
I. Movements in Authorised	Share Ca	apital					
1. Ordinary Shares							
(1) Stock code :1131	Descrip	otion: Ordinary	Share				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedir	ng month	18,400,000,000	HK\$0.025	HK\$460,000,000			
Increase/(decrease)		-					
Balance at close of the mon	th	18,400,000,000	HK\$0.025	HK\$460,000,000			
(2) Stock code :	Descrip	otion :					
		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 Descri	iption :	Class A Convertible Preference Share ion : (Unlisted)				
	prefe	o. of erence ares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	n 20	0,000,000	HK\$0.10	HK\$20,000,000		
Increase/(decrease)				_		
Balance at close of the month	20	0,000,000	HK\$0.10	HK\$20,000,000		
		Class B (Convertible I	Preference Shares		
Stock code : N/A Descri	iption :	(Unlisted		Freierence Shares		
	prefe	o. of erence ares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	n 20	0,000,000	HK\$0.10	HK\$20,000,000		
Increase/(decrease)		<u>-</u>				
Balance at close of the month	20	0,000,000	HK\$0.10	HK\$20,000,000		
3. Other Classes of Shares						
	iption :					
	class	f other ses of ares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	າ					
Increase/(decrease)						
Balance at close of the month						

HK\$500,000,000

Total authorised share capital at the end of the month *(State currency)* :

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 Increase/ (decrease)	6,374,480,581		63,265,306*			
during the month	<u>-</u>	_	<u> </u>			
Balance at close of the month	6,374,480,581		63,265,306*			

^{*} Class A Convertible Preference Shares (Unlisted)

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (unde	er Snare Opt	tion Schemes of	of the Issuer)			
Particulars of						No. of new shares
share option					of issuer issued	of issuer which
scheme					during the month	may be issued
including EGM		Movement du	uring the month		pursuant thereto	pursuant thereto
approval date					_	as at close of the
(dd/mm/yyyy) and						month
class of shares	0		0 11 1			
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise						
Price:						
HK\$0.28						
(23/08/2002)						
Ordinary shares						71,000,000
(Note 1)						
(11010 1)						
2. Exercise						
Price:						
HK\$0.2805						
(00/00/0000)						
(23/08/2002)						
Ordinary shares						2,000,000
(Note 1)						
3. Exercise						
Price:						
HK\$0.38						
(12/10/2012)						
Ordinary shares						40,000,000
(Note 1)						+0,000,000
(Note 1)						

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and		Movement du	uring 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
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
4. Exercise						
Price:						
HK\$0.3455						
(12/10/2012)						
Ordinary shares						55,000,000
(Note 1)						
		Т	otal A. (Ordir	nary shares)	N/A	
		•		nce shares)		
				Other class)	N/A	
Total funds raised de	uring the ma	nth from overe	`	out oldos)		
Total funds raised du of options (State cur		iiiii iioiii exelc	19 C			
(213.113						

Convertibles (i.e. Converti	ible inte	o Shares of th	e issuer whi	ch are to be List	ed)		
Class and description		Currency of amount outstanding	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. Class A Convertible							
Preference Shares							
(Unlisted)		LUZÓ	455,000,00	0	455 000 000		050 004 004
Stock code (if listed)		HK\$	155,000,00	-	155,000,000	<u>-</u>	253,061,224
Class of shares	-						
issuable (Note 1)	Ordin	ary Share					
Subscription price		0.6125					
EGM approval date							
(if applicable)							
(dd/mm/yyyy))	((18/12/2015)					
2.							
Stock code (If listed)							
Class of shares	-						
issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable)							
(dd/mm/yyyy)	($(/ \times)$					
3.							
Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable)		, , , , ,					
(dd/mm/yyyy)	((/ /)					
4.							
		<u> </u>					
Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable)		, , , , ,					
(dd/mm/yyyy)	((/ /)		T / 10 /2 "		N1/4	•
				Total C. (Ordina		N/A	-
					ice shares)	N/A	-
				(C	other class)	N/A	_

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 (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.		
"		
shares (Note 1)		
2.		
2.		
shares (Note 1)		
Silares (Ivole 1)		
3.		
J		
shares (Note 1)		
T. (12 (0 !!)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Ot	her Movements i	n Issued Sha	are Capital					
	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.	Type of Issue Rights issue							
\				Class of shares issuable (Note 1)				
		At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				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)	(/	/)		
								_
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State currency	Issue and allotment date: (dd/mm/yxyy)	(/	/)		
				EGM approval date. (dd/mm/yyyy)	(/	/)		
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				(- 			-	_ \
1								

	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
5.	Scrip dividend			Class of shares issuable (Note 1)		_		
		At price :	State currency ———	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			•	EGM approval date: (dd/mm/yyyy)	(/ /)		
	`							
				Class of shares repurchased (Note 1)		_		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)		_		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								_
				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)	(/ /)		
								-

	No. of new No. of new
	shares of shares of
	issuer issuer which
	issued may be
	during the issued
	month pursuant
	pursuant thereto as at
T (1	thereto close of the month
Type of Issue	monu
9. Capital	
reorganisation Class of shares	
issuable (Note 1)	
Issue and allotment (/ /)
Issue and allotment (/ / / date : (dd/mm/yyyy)	,
EGM approval date: (/ /)
(dd/mm/yyyy)	
, , , , , , , , , , , , , , , , , , , ,	
Class of shares	
issuable (Note 1)	
10. Other State	
AT DICA: locus and allatment \ / /	\mathcal{I}
(Please specify) At price : currency date : (dd/mm/yyyy)	
	,
EGM approval date: (/ /)
(dd/mm/yyyy)	
	Ordinary
·	shares) N/A
(Preference	
(Othe	er class) N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	N/A			
(2)	N/A			
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	N/A			
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	N/A			
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)				

IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;

(iv)	all the securities of each class are in all respects identical (Note 3);	1
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;	Ī
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;	İ
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and	Ī
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.	ĺ
Remar	ks (if any):	-
Submit	tted by: Wong Kui Tong	
Title:	Company Secretary (Director, Secretary or other duly authorised officer)	

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.