

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30/4/2021

To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer (Incorp			d with limited liability)		
Date Submitted 3/5/202	21				
I. Movements in Authorised Share Ca	apital				
1. Ordinary Shares			1		
(1) Stock code : <u>00374</u> Descri	ption :	FOUR SE	AS MER		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	1,000,000,000	HK\$0.10	HK\$100,000,000.00		
Increase/(decrease)	0		0		
Balance at close of the month	1,000,000,000	HK\$0.10	HK\$100,000,000.00		
(2) Stock code :Descri	ption :				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month					
Increase/(decrease)					
Balance at close of the month					

2. Preference Shares			
Stock code :Descript	tion : <u></u>		
	No. of preference shares	(State	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 : Descript	tion : <u></u>		
	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 electric (State currency):	nd of the month	HK\$1	00,000,000.00

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	384,257,640			
Increase/ (decrease) during the month				
Balance at close of the month	384,257,640			

III. Details of Movements in Issued Share Capital

Particulars of share option scheme					No. of new shares of issuer issued during the month pursuant	issuer which may be issued pursuant
including EGM approval date	N	Movement duri	ng the month		thereto	thereto as at close the month
dd/mm/yyyy) and						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
<u>}</u>						
$\overline{}$						
$\overline{}$						
shares						
(Note 1)						-
<u>2</u> .						
		`				
(/ /)						
shares						
(Note 1)						
_						
3.						
/ / /						
shares						
(Note 1)			-	-	$\overline{}$	
(11010-1)		Tota	al A (Ordina	rv shares)		
		.010				
				her class)		
otal funds raised d	luring the mo	nth from ever	· ·			

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer Nominal issuer issued which may be issued pursuant value at Nominal during the thereto as at Currency of close of Exercised value at month Description of warrants nominal preceding during the close of the pursuant close of the Date of expiry - dd/mm/yyyy) value month month month thereto month Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) (Other class)

Stock code (if listed) Class of shares issued (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issued by the class of shares is sue the class of the	Convertibles (i.e. Convertible in	nto Shares of the	e Issuer which	are to be Liste	ed)		
Class of shares issuable (Note 1) Subscription Nice 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. Stock code (if listed) Class of shares issuable (Note 1)	Class and description	amount	close of preceding	during the	close of the	shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
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. Stock code (if listed) Class of shares issuable (Note 1)	<u>\</u>	-					
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. Stock code (if listed) Class of shares issuable (Note 1)		-					
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Class of shares issuable (Note 1)	<u>o.</u>	-					
Class of shares issuable (Note 1)		-		\			
Class of shares issuable (Note 1)		-					
issuable (Note 1)							
EGM approval date							
(if applicable)	(if applicable)						
(dd/mm/yyyy)(/ /)	(dd/mm/yyyy)	(/ /)					
4.	4.	-					
		-					
		-				\	
Stock code (if listed)	Stock code (if listed)					$\overline{}$	
Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)						·	\
(if applicable) (dd/mm/yyyy) (/ /)		(/ /)					
Total C. (Ordinary shares)		. ,	T	otal C. (Ordina	ıry shares)		_ \
(Preference shares)				(Preference)	ce shares)		- \
(Other class)				(O	mer 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)

Options (other trial under oriale option ochemics)		
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.		
	1	
	1	
	1	
shares (Note 1)	†	
Silates (Note 1)		
2	4	
	1	
shares (Note 1)		
3.	1	
	1	
shares (Note 1)		
Silates (Note 1)		<u> </u>
Total D. (Ordinam, abarras)	-	
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
		`

Ot	her Movements in Is Type of Issue	ssued Sh	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 at close of the month
	Type or issue			Class of shares				the month
				issuable (Note 1)				
1.	Rights issue	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/y)yy)	(/ /)		
				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)	(/ /)		

	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
				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)	(/ /)		
				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 (Vote 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
		shares of	new
		issuer issued	shares of
		during the month	issuer
		pursuant	which may be issued
		thereto	pursuant
		lilereto	thereto as
			at close of
Type of Issue			the month
	Class of shares		
	issuable (Note 1)		
9. Capital	Issue and allotment (/ /)		
reorganisation	date : (dd/mm/yyyy)		
	FGM approval date: (/ /)		
	LOW approval date.		
	(dd/mm/yyyy)		
	Class of shares		
	issuable (Note 1)		
10 Other			
10. Other At State	Issue and allotment (/ /)		
(Please specify) price: currency	date : (dd/mm/yyyy)		
	EGM approval date: (/ /		
	(dd/mm/yyyy)	<u> </u>	_
	Total E. (Ordinary shares		
	(Preference shares		
	(Other class	s) <u></u>	

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

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;

(11)	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);
(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;
(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;
(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
(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.
Submit	ted by:Tricor Tengis Limited
Title:	Branch Share Registrar (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.