

2. Preference Shares (Not Applicable)

Stock code :	<u>00868</u>	Description :	<u>N/A</u>
		No. of preference shares	Par value (<i>State currency</i>)
			Authorised share capital (<i>State currency</i>)
Balance at close of preceding month	_____	_____	_____
Increase/(decrease)	_____	_____	_____
Balance at close of the month	_____	_____	_____

3. Other Classes of Shares (Not Applicable)

Stock code :	<u>00868</u>	Description :	<u>N/A</u>
		No. of other classes of shares	Par value (<i>State currency</i>)
			Authorised share capital (<i>State currency</i>)
Balance at close of preceding month	_____	_____	_____
Increase/(decrease)	_____	_____	_____
Balance at close of the month	_____	_____	_____

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

HK\$2,000,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference shares	No. of other classes of shares
	(1)	(2)		
Balance at close of preceding month	<u>3,997,649,647</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Net increase/ (decrease) during the month	<u>1,104,500</u>	<u>N/A</u>	<u></u>	<u></u>
Balance at close of the month	<u>3,998,754,147</u>	<u>N/A</u>	<u></u>	<u></u>

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
<u>1. Share Option Scheme Shareholders</u>						
<u>Ordinary Share</u>	<u>6,000</u>	<u>1,104,500</u>	<u>0</u>	<u>0</u>	<u>1,104,500</u>	<u>9,555,500</u>
<i>(Note 1)</i>						
<u>2.</u>						
<u>(/ /)</u>						
<u>shares</u>						
<i>(Note 1)</i>						
<u>3.</u>						
<u>(/ /)</u>						
<u>shares</u>						
<i>(Note 1)</i>						
			Total A.	(Ordinary shares)	<u>1,104,500</u>	
				(Preference shares)	<u>N/A</u>	
				(Other class)	<u>N/A</u>	
Total funds raised during the month from exercise of options (State currency)						<u>HK\$5,025,475</u>

Warrants to Issue Shares of the Issuer which are to be Listed (Not Applicable)

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 b,e 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. _____ _____	_____	_____	_____	_____	_____	_____
(/ /) 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 (Note 1) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)	_____	_____	_____	_____	_____	_____
Total B.				(Ordinary shares) <u>N/A</u>		
				(Preference shares) <u>N/A</u>		
				(Other class) <u>N/A</u>		

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)**

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 (<i>Note 1</i>)																				
2. _____ _____ _____ _____ (/ /) _____ shares (<i>Note 1</i>)																				
3. _____ _____ _____ _____ (/ /) _____ shares (<i>Note 1</i>)																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 40%;"></td> <td style="width: 15%;">Total D.</td> <td style="width: 45%;">(Ordinary shares)</td> </tr> <tr> <td></td> <td></td> <td>(Preference shares)</td> </tr> <tr> <td></td> <td></td> <td>(Other class)</td> </tr> </table>		Total D.	(Ordinary shares)			(Preference shares)			(Other class)	<table border="0" style="width: 100%;"> <tr> <td style="width: 40%;"></td> <td style="width: 15%;">N/A</td> <td style="width: 45%;"></td> </tr> <tr> <td></td> <td>N/A</td> <td></td> </tr> <tr> <td></td> <td>N/A</td> <td></td> </tr> </table>		N/A			N/A			N/A		
	Total D.	(Ordinary shares)																		
		(Preference shares)																		
		(Other class)																		
	N/A																			
	N/A																			
	N/A																			

Other Movements in Issued Share 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. Rights issue	At price : State currency _____	Class of shares issuable _____ (Note 1)	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy)	_____	_____
2. Open offer	At price : State currency _____	Class of shares issuable _____ (Note 1)	Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy)	_____	_____
3. Placing	At price : State currency <u>HKS</u> _____	Class of shares issuable <u>Ordinary</u> (Note 1)	Issue and allotment date : (dd/mm/yyyy) (/ /) AGM approval date: (/ /) (dd/mm/yyyy)	_____	_____
4. Bonus issue		Class of shares issuable <u>ordinary</u> (Note 1)	Issue and allotment date : (dd/mm/yyyy) (/ /) AGM 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
5. Scrip dividend	At price : HK\$	_____	Class of shares issuable _____ <i>(Note 1)</i> Ordinary Issue and allotment date : (dd/mm/yyyy) _____ EGM approval date: (dd/mm/yyyy) _____	_____
6. Repurchase of shares			Class of shares repurchased _____ <i>(Note 1)</i> Ordinary Cancellation date : (dd/mm/yy) (11/07/18) AGM approval date: (dd/mm/yy) (01/06/18)	_____
7. Redemption of shares			Class of shares redeemed _____ <i>(Note 1)</i> Redemption date : (/ /) _____ EGM approval date: (/ /) _____	_____
8. Consideration issue	At price : State currency	_____	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) (/ /) _____ EGM approval date: (/ /) _____	_____

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
9. Capital reorganisation	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy)	_____	_____
10. Other (Please specify)	At price : State currency _____ Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy)	_____	_____
Total E.		(Ordinary shares) <u>N/A</u>	(Preference shares) <u>N/A</u>
		(Other class) <u>N/A</u>	

Total net increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1) <u>1,104,500</u>
	(2) <u>N/A</u>
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	<u>N/A</u>
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	<u>N/A</u>
<i>(These figures should be the same as the relevant figures under II above (“Movements in Issued Share Capital”).)</i>	

Remarks (if any):

Submitted by: LAU Sik Yuen

Title: Secretary
(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