

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

| (dd/mm/yyyy) : | | 31/8/2016 | | | | | | | | |
|--|--------------|---------------------------|----------------------------------|---|--|--|--|--|--|--|
| To : Hong Kong Exchanges | and Clearing | g Limited | | | | | | | | |
| Name of Issuer Date Submitted September 6, 2016 September 6, 2016 | | | | | | | | | | |
| I. Movements in Authorised Share Capital | | | | | | | | | | |
| 1. Ordinary Shares | | | | | | | | | | |
| (1) Stock code :1928 | _Descriptio | on: <u></u> | | | | | | | | |
| | N | lo. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | | | | | |
| Balance at close of precedir | ng month 1 | 6,000,000,000 | US\$0.01 | US\$160,000,000.00 | | | | | | |
| Increase/(decrease) | | | | | | | | | | |
| Balance at close of the mon | th <u>1</u> | 6,000,000,000 | US\$0.01 | US\$160,000,000.00 | | | | | | |
| (2) Stock code: N/A | Descriptio | on: | | | | | | | | |
| | | lo. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | | | | | |
| Balance at close of precedir | g month | | | | | | | | | |
| Increase/(decrease) | | | | | | | | | | |
| Balance at close of the mon | th | | | | | | | | | |

| 2. Preference Shares | | | | |
|---------------------------------------|---------------------|--------------------------------|----------------------------------|---|
| Stock code : N/A | Descript | ion : | | |
| | | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of pr | receding month_ | | | |
| Increase/(decrease) | _ | | | |
| Balance at close of th | e month _ | | | |
| 3. Other Classes of S | hares | | | |
| Stock code : N/A | Descript | ion : | | |
| | | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of pr | eceding month_ | | | |
| Increase/(decrease) | _ | | | |
| Balance at close of th | e month _ | | | |
| Total authorised share currency): | e capital at the er | nd of the month | n (State US\$160 | ,000,000.00 |
| | | | | |
| | | | | |
| II. Movements in Issu | ed Share Capital | I | | |
| | No. of ordir | nary shares | No of preference | ce No. of other |
| | (1) | (2) | shares | classes of shares |
| Balance at close of preceding month | 8,070,134,395 | | | |
| Increase/ (decrease) during the month | 67,425 | | | |
| Balance at close of the month | 8,070,201,820 | | | |

8,070,201,820 --- --- ---

| Share Options (und | ler Share Opt | tion Schemes | of the Issuer) | | | |
|--------------------|---------------|---------------|----------------|--------|--------------------|------------------------|
| Particulars of | | | | | | No. of new shares of |
| share option | | | | | | issuer which may be |
| scheme | | | | | the month pursuant | |
| including EGM | ľ | Movement duri | ng the month | | thereto | thereto as at close of |
| approval date | | | | | - | the month |
| (dd/mm/yyyy) and | | | | | | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| Exercise Price | | | | | | |
| HK\$11.63 | | | | | | |
| (08/Nov/09) | | | | | | |
| Ordinary shares | | | | | | 839,100 |
| (Note 1) | | | | | <u> </u> | |
| 2 Eversies Dries | | | | | | |
| 2. Exercise Price | | | | | | |
| HK\$10.70 | | | | | | |
| (08/Nov/09) | | | | | | |
| Ordinary shares | | | | | | 0 |
| (Note 1) | | | | | | |
| 3. Exercise Price | | | | | | |
| HK \$ 11.51 | | | | | | |
| | | | | | | |
| (08/Nov/09) | | | | | | |
| Ordinary shares | | | | | | 0 |
| (Note 1) | | | | | | |
| 4. Exercise Price | | | | | | |
| | | | | | | |
| HK \$ 13.23 | | | | | | |
| (08/Nov/09) | | | | | | |
| Ordinary shares | | | | | | 101,950 |
| (Note 1) | | | | | | |
| 5. Exercise Price | | | | | | |
| HK \$ 14.61 | | | | | | |
| | | | | | | |
| (08/Nov/09) | | | | | | |
| Ordinary shares | | | | | | 0 |
| (Note 1) | | | | | | |
| 6. Exercise Price | | | | | | |
| HK \$ 16.33 | | | | | | |
| | | | | | | |
| (08/Nov/09) | | | | | | |
| Ordinary shares | | | | | | 0 |
| (Note 1) | | | | | | |
| 7. Exercise Price | | | | | | |
| HK \$ 18.57 | | | | | | |
| | | | | | | |
| (08/Nov/09) | | | | | | E 400 |
| Ordinary shares | | | | | · | 5,100 |
| (Note 1) | | | | | | |
| 8. Exercise Price | | | | | | |
| HK \$ 21.73 | | | | | | |
| | | | | | | |
| (08/Nov/09) | | | | | | |
| Ordinary shares | | | | | | 332,271 |
| (Note 1) | | | | - | | |
| ,, | | | | | | |
| | | | | | | |
| | | | | | | |

| Г | | | | | |
|---|---|--------|---|--------|-----------|
| 9. Exercise Price | | | | | |
| HK \$ 22.48 | | | | | |
| (08/Nov/09) | | | | | |
| | | | | | 100 705 |
| Ordinary shares | | | | | 422,725 |
| (Note 1) | | | | | |
| , , | | | | | |
| 10. Exercise Price | | | | | |
| | | | | | |
| HK \$ 23.28 | | | | | |
| (08/Nov/09) | | | | | |
| Ordinary shares | | | | | 0 |
| | | | | | |
| (Note 1) | | | | | |
| | | | | | |
| 11. Exercise Price | | | | | |
| HK \$ 20.23 | | | | | |
| | | | | | |
| (08/Nov/09) | | | | | |
| Ordinary shares | | 67,425 | | 67,425 | 404,575 |
| (Note 1) | | | | | _ |
| (************************************** | | | | | |
| 10 Evender Dile | | | | | |
| 12. Exercise Price | | | | | |
| HK \$ 28.23 | | | | | |
| (08/Nov/09) | | | | | |
| Ordinary shares | | | | | 0 |
| | | | | | U |
| (Note 1) | | | | | |
| | | | | | |
| 13. Exercise Price | | | | | |
| HK \$ 28.23 | | | | | |
| | | | | | |
| (08/Nov/09) | | | | | |
| Ordinary shares | | | | | 481,600 |
| (Note 1) | | | | | |
| (Note 1) | | | | | |
| | | | | | |
| 14. Exercise Price | | | | | |
| HK \$ 28.52 | | | | | |
| | | | | | |
| (08/Nov/09) | | | | | |
| Ordinary Shares | | | | | 0 |
| (Note 1) | | | | | |
| (11010 1) | | | | | |
| 45.5 1.51 | | | | | |
| 15. Exercise Price | | | | | |
| HK \$ 28.14 | | | | | |
| (08/Nov/09) | | | | | |
| Ordinary Charas | | | | | 720,000 |
| Ordinary Shares | | | | | 729,900 |
| (Note 1) | | | | | |
| | | | | | |
| 16. Exercise Price | | | | | |
| | | | | | |
| HK \$ 26.82 | | | | | |
| (08/Nov/09) | | | | | |
| Ordinary Shares | | | | | 1,024,850 |
| | | | | | 1,024,030 |
| (Note 1) | | | | | |
| | | | | | |
| 17.Exercise Price | | | | | |
| | | | | | |
| HK \$ 28.43 | | | | | |
| (08/Nov/09) | | | | | |
| Ordinary Shares | | | | | 130,000 |
| (Note 1) | - | | - | | |
| (11016 1) | | | | | |
| | | | | | |
| 18. Exercise Price | | | | | |
| HK\$31.48 | | | | | |
| | | | | | |
| (08/Nov/09) | | | | | |
| Ordinary Shares | | | | | 438,825 |
| (Note 1) | | | | | _ |
| () | | | | | |
| <u> </u> | | | | | |
| | | | | | |

| 19. Exercise Price | | | | |
|---|---|------|---------|---------------------------------|
| HK\$33.28 | | | | |
| (08/Nov/09) | | | | |
| Ordinary Shares | | | | 234,000 |
| (Note 1) | · | | | 254,000 |
| (Note 1) | | | | |
| | | | | |
| 20. Exercise Price | | | | |
| HK\$36.73 | | | | |
| (08/Nov/09) | | | | |
| Ordinary Shares | | | | 968,500 |
| | | | | 700,300 |
| (Note 1) | | | | |
| | | | | |
| 21.Exercise Price | | | | |
| HK\$40.26 | | | | |
| (08/Nov/09) | | | | |
| Ordinary Shares | | | | 297,675 |
| (Note 1) | | | | 271,013 |
| (Note 1) | | | | |
| | | | | |
| 22. Exercise Price | | | | |
| HK\$46.78 | | | | |
| (08/Nov/09) | | | | |
| Ordinary Shares | | | | 0 |
| | | | | |
| (Note 1) | | | | |
| | | | | |
| 23. Exercise Price | | | | |
| HK\$53.95 | | | | |
| (08/Nov/09) | | | | |
| | | | 106,800 | 104 000 |
| Ordinary Shares | | | 100,000 | 106,800 |
| (Note 1) | | | | |
| | | | | |
| | | | | |
| 24. Exercise Price | | | | |
| | | | | |
| HK\$59.35 | | | | |
| HK\$59.35 (08/Nov/09) | | | | 1 075 000 |
| HK\$59.35 (08/Nov/09) Ordinary Shares | | | | 1,075,900 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) | | | | 1,075,900 |
| HK\$59.35 (08/Nov/09) Ordinary Shares | | | | 1,075,900 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price | | | | 1,075,900 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 | | | | 1,075,900 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) | | | | |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares | | | | 1,075,900 1,418,100 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) | | | | |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price | | | | |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) | | | | |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 | | | | |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) | | | | 1,418,100 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares | | | | |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) | | | | 1,418,100 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) | | | | 1,418,100 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) 27. Exercise Price | | | | 1,418,100 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) | | | | 1,418,100 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) 27. Exercise Price HK\$53.64 | | | | 1,418,100 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) 27. Exercise Price HK\$53.64 (08/Nov/09) | | | | 1,418,100 953,800 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) 27. Exercise Price HK\$53.64 (08/Nov/09) Ordinary Shares | | | | 1,418,100 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) 27. Exercise Price HK\$53.64 (08/Nov/09) | | | | 1,418,100 953,800 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) 27. Exercise Price HK\$53.64 (08/Nov/09) Ordinary Shares (Note 1) | | | | 1,418,100 953,800 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) 27. Exercise Price HK\$53.64 (08/Nov/09) Ordinary Shares | | | | 1,418,100 953,800 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) 27. Exercise Price HK\$53.64 (08/Nov/09) Ordinary Shares (Note 1) 28. Exercise Price | | | | 1,418,100 953,800 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) 27. Exercise Price HK\$53.64 (08/Nov/09) Ordinary Shares (Note 1) 28. Exercise Price HK\$54.20 | | | | 1,418,100 953,800 292,650 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) 27. Exercise Price HK\$53.64 (08/Nov/09) Ordinary Shares (Note 1) 28. Exercise Price HK\$54.20 (08/Nov/09) | | | | 1,418,100 953,800 |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) 27. Exercise Price HK\$53.64 (08/Nov/09) Ordinary Shares (Note 1) 28. Exercise Price HK\$54.20 | | | | |
| HK\$59.35 (08/Nov/09) Ordinary Shares (Note 1) 25. Exercise Price HK\$62.94 (08/Nov/09) Ordinary Shares (Note 1) 26. Exercise Price HK\$57.75 (08/Nov/09) Ordinary Shares (Note 1) 27. Exercise Price HK\$53.64 (08/Nov/09) Ordinary Shares (Note 1) 28. Exercise Price HK\$54.20 (08/Nov/09) | | | | 1,418,100 953,800 292,650 |

| 29. Exercise Price HK\$52.33 | | | | |
|---------------------------------|-------------------|-------------------------------|------------|--------------|
| (08/Nov/09) (Note 1) | | | | 434,000 |
| 30. Exercise Price | | | | |
| HK\$43.27 | | | | |
| (08/Nov/09) | | | | 40.750 |
| Ordinary Shares (Note 1) | | | | 48,750 |
| 31. Exercise Price | | | | |
| HK\$38.90 | | | | |
| (08/Nov/09) Ordinary Shares | | | | 53,400 |
| (Note 1) | | | | |
| 32. Exercise Price | | | | |
| HK\$35.90 | | | | |
| (08/Nov/09) Ordinary Shares | | | | 162,100 |
| (Note 1) | | | | 102,100 |
| 33. Exercise Price | | | | |
| HK\$33.15 | | | | |
| (08/Nov/09) | | | | 400.000 |
| Ordinary Shares (Note 1) | | | | 198,900 |
| 34. Exercise Price | | | | |
| HK\$32.35 | | | | |
| (08/Nov/09) | | | | 225 000 |
| Ordinary Shares (Note 1) | | | | 325,000 |
| 35. Exercise Price | | | | |
| HK\$28.59 | | | | |
| (08/Nov/09) Ordinary Shares | | | | 0 |
| (Note 1) | | | | |
| 36. Exercise Price | | | | |
| HK\$26.97 | | | | |
| (08/Nov/09) Ordinary Shares | | 55,600 | | 0 |
| (Note 1) | | | | |
| 37. Exercise Price | | | | |
| HK\$31.00 (08/Nov/09) | | | | |
| Ordinary Shares | | | | 0 |
| (Note 1) | | | | |
| 38. Exercise Price | | | | |
| HK\$27.55 (08/Nov/09) | | | | |
| Ordinary Shares | | | | 0 |
| | Total A. (Ordi | | 67,425 | - |
| | | ence shares) (Other class) | N/A N/A | |
| otal funds raised during the mo | nth from exercise | · | IVIA | |
| f options (State currency) | | HK\$1,364,007.75 | | |

| Warrants to Issue Shares of the Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of nominal value | Nominal valuat close of preceding month | ue Exercised | Nominal value at close of the month | • | 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 | | | | | | |
| | | | | | | |
| | | | | | | _ |
| ` <u> </u> | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) 3. N/A | (/ / |) | | | | |
| 3. WA | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| | (/ / |) | | | | |
| 4. N/A | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| inguishin (Nato 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
| | | Tota | al B. (Ordina | ary shares) | N/A | |
| | | 1018 | | ice shares) | N/A | _ |
| | | | • | ther class) | N/A | = |

| Class and description | Currency amount outstandir | of | 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 |
|---|----------------------------------|----|------------------------------------|------------------------------|------------------------------|---|---|
| <u>1. N/A</u> | _ | | | | | | |
| | <u> </u> | | | | | | |
| | _ | | | | | | |
| 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) | (| ١ | | | | | |
| 3. N/A | (/ / | | | | | | |
| | | | | | | | |
| | _ | | | | | | |
| Charles and a (if linted) | | | | <u> </u> | | | |
| Stock code (if listed) Class of shares | | | | | | | |
| issuable (Note 1) | | | | | | | |
| Subscription price | | | | | | | |
| EGM approval date (if applicable) | | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | | |
| 4. N/A | _ | | | | | | |
| | _ | | | | | | |
| | <u> </u> | | | | | | |
| Stock code (if listed) | | | | | | | |
| Class of shares | | | | | | | |
| issuable (Note 1) Subscription price | | | | | | | |
| EGM approval date | | | | | | | |
| (if applicable) | , , , | , | | | | | |
| (dd/mm/yyyy) | (/ / |) | | otal C (Ondice | any oboros) | N/A | |
| | | | ı | otal C. (Ordina Preferen) | ary snares) ce shares) | N/A | = |
| | | | | • | ther 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) | | |
|--|--|---|
| | 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 |
| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | | the month |
| 1. 06/12/2013 – 733,200 ordinary shares to be issued upon vesting on | | |
| December 31, 2017 pursuant to the terms and conditions of the Grant | | |
| Letter dated December 6, 2013 | | |
| | | |
| shares (Note 1) | 0 | 0 |
| 2. 09/02/2015 – 118,800 ordinary shares to be issued upon vesting on February 9, 2018 pursuant to the terms and conditions of the Grant Letter date February 9, 2015 (/ /) shares (Note 1) | 0 | 0 |
| | | |
| | | |
| | - | |
| Total D. (Ordinary shares) | NI/A | |
| | N/A | |
| (Preference shares) | N/A | |
| (Other class) | N/A | |
| | | |

| | | | | | | | shares of issuer issued during the month pursuant thereto | shares of issuer which may be issued pursuant thereto as at close of the |
|----|---------------|------------|----------------|--|-------|---|---|--|
| ٦ | Type of Issue | | | | | | uioroto | month |
| | | | | Class of shares issuable (Note 1) | | | | |
| 1. | Rights issue | At price : | State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | N/A | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | | |
| | | | | Class of shares issuable (Note 1) | | | | |
| 2. | Open offer | At price : | State | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | N/A | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | | |
| | | | | Class of shares issuable (Note 1) | | | | |
| 3. | Placing | At price : | State | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | N/A | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | | |
| | | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | | Issue and allotment | (/ / |) | N/A | |
| | | | | 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 |
|----|----------------------|------------|--------------------|---|---|---|---|---|---|---|
| | 71 | | | | | | | | | |
| | | | State | Class of shares issuable (Note 1) | | | | | N/A | |
| 5. | Scrip dividend | At price : | 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) | (| / | / |) | N/A | |
| | | | | EGM approval date: (dd/mm/yyyy) | (| / | / |) | | |
| | | | | | | | | | - | |
| | | | | Class of shares redeemed (Note 1) | | | | | | |
| 7. | Redemption of shares | | | Redemption date : (dd/mm/yyyy) | (| / | / |) | N/A | |
| | | | | 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) | (| / | / |) | N/A | |
| | | | | 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 |
|-----|------------------------|-------------------|--|------|------|---|---|---|
| 9. | Capital reorganisation | | Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ | / |) | N/A | |
| | | | Class of shares issuable (Note 1) | | | | | |
| 10. | At Drice: | State currency | Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ | |) | N/A | |
| | | | Total (Prefe | eren | ` sh | |) <u>N/A</u>) <u>N/A</u> | - |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) | 67,425 |
|---|--------------|
| (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 Capital").) | Issued Share |

| Remarks (if any): | |
|--|---|
| | _ |
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| | _ |
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| | _ |
| | _ |
| | _ |
| | _ |
| | _ |
| | |
| Submitted by: Dylan James Williams | |
| Title: Company 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.