

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/01/2019					
To : Hong Kong Exchanges	To : Hong Kong Exchanges and Clearing Limited						
Name of Issuer Date Submitted	Li & Fun 11/02/20	g Limited 19					
I. Movements in Authorised	Share Ca	pital					
1. Ordinary Shares							
(1) Stock code : <u>494</u>	Descrip	tion:					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding	ng month	12,000,000,000	HK\$0.0125	HK\$150,000,000			
Increase/(decrease)	-	0		0			
Balance at close of the mon	th _	12,000,000,000	HK\$0.0125	HK\$150,000,000			
(2) Stock code : N/A	Descrip	tion :					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding	ng month						
Increase/(decrease)	-						
Balance at close of the mon	th _						

2. Preference Shares			
Stock code : N/A Descrip	tion :		
	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 : N/A Descrip	tion :		
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding month			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the e	nd of the month	HK\$1	50.000.000

## II. Movements in Issued Share Capital

	No. of ordin	No. of ordinary shares		No. of other
	(1)	(2)	preference shares	classes of shares
Balance at close of preceding month	8,506,586,006	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	8,506,586,006	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 option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable issuable   Granted   Exercised   Cancelled   Lapsed   Lapsed   Saure issued during the month pursuant thereto as at close of them.	Share Options (unde	er Share Option	on Schemes o	or the issuer	)		
Scheme   Movement during the month   No. of new shares of approval date (dd/mm/yyy) and class of shares issuable   Granted   Exercised   Cancelled   Lapsed   Lapse							
No. of new shares of susuer which may be sused pursuant thereto as at close of stares issued by the month pursuant thereto as at close of the month pursuant the							
Approval date (dd/mm/yyyy) and class of shares issued by shares is suer which may be issued pursuant thereto as at close of the month issuer which may be issued pursuant thereto as at close of the month issuer which may be issued pursuant thereto as at close of the month issuer which may be issued by saver is sued during the month issuer which may be issued by such as thereto as at close of the month if the month issuer which may be issued by such as thereto as at close of the month if the month if thereto as at close of the month if t		Mo	ovement durir	ng the month	า		
Content   Cont							No. of new shares of
Class of shares   Issuable   Granted   Exercised   Cancelled   Lapsed   Lapsed   The month pursuant   The month pursuant   The month						No. of new shares of	issuer which may be
Issuable   Granted   Exercised   Cancelled   Lapsed   thereto   the month							
1. Share						the month pursuant	thereto as at close of
Option Scheme	issuable	Granted	Exercised	Cancelled	Lapsed	thereto	the month
(12/05/2003)   Ordinary shares   O   O   O   O   O   O   O   O   O	1. Share						
ordinary shares         0         0         0         0         4,000,000 (Please refer to remark for details)           2. Share         Option Scheme         0         0         0         27,378,000         0         28,577,000           (Note 1)         3.         (Note 1)         Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class)         0         N/A           Total funds raised during the month from exercise         N/A         N/A	Option Scheme						
ordinary shares         0         0         0         0         4,000,000 (Please refer to remark for details)           2. Share         Option Scheme         0         0         0         27,378,000         0         28,577,000           (Note 1)         3.         (Note 1)         Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class)         0         N/A           Total funds raised during the month from exercise         N/A         N/A							
ordinary shares         0         0         0         0         4,000,000 (Please refer to remark for details)           2. Share         Option Scheme         0         0         0         27,378,000         0         28,577,000           (Note 1)         3.         (Note 1)         Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class)         0         N/A           Total funds raised during the month from exercise         N/A         N/A							
ordinary shares         0         0         0         0         4,000,000 (Please refer to remark for details)           2. Share         Option Scheme         0         0         0         27,378,000         0         28,577,000           (Note 1)         3.         (Note 1)         Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class)         0         N/A           Total funds raised during the month from exercise         N/A         N/A	(12/05/2003)						
(Note 1)  2. Share Option Scheme  (15/05/2014) ordinary shares (Note 1)  3.  (1/ / ) shares (Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class) (Other class)  (Other class)  (Please refer to remark for details)  (Double remark for details)  (Note 1)  Total A. (Ordinary shares) (Other class) (Other class)		0	0	0	0	0	4 000 000
2. Share	<del></del>						
2. Share Option Scheme  (15/05/2014) ordinary shares 0 0 0 27,378,000 0 28,577,000  (Note 1)  3	(Note 1)						,
Option Scheme         (15/05/2014)         0         0         27,378,000         0         28,577,000           (Note 1)         3.         (Note 1)         (Preference shares)         (Note 1)         (Note	0.01						remark for details)
(15/05/2014)   ordinary shares   0   0   0   27,378,000   0   28,577,000							
Ordinary shares   0   0   0   27,378,000   0   28,577,000	Option Scheme						
Ordinary shares   0   0   0   27,378,000   0   28,577,000							
Ordinary shares   0   0   0   27,378,000   0   28,577,000							
(Note 1)   3.	(15/05/2014)						
(Note 1)   3.	ordinary shares	0	0	0	27,378,000	0	28,577,000
3							, ,
Total A. (Ordinary shares)  (Preference shares)  (Other class)  Total funds raised during the month from exercise	(**************************************						
Total A. (Ordinary shares)  (Preference shares)  (Other class)  Total funds raised during the month from exercise	3						
(Note 1)  Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise	<u> </u>						
(Note 1)  Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise							
(Note 1)  Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise							
(Note 1)  Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise							
(Note 1)  Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise	( / / )						
Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise							
(Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise	(Note 1)						
(Other class) N/A  Total funds raised during the month from exercise			Total				
Total funds raised during the month from exercise	· · · · · · · · · · · · · · · · · · ·					N/A	
						N/A	
	Total funds raised do	uring the mon	th from exerc	ise	•		
				- =	HK\$0		
l l		• ,					

Warrants to Issue Shares of the	Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)  1. N/A	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 be issued pursuant thereto as at close of the month
1. IN/A						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)	1 1 1	1				
(dd/mm/yyyy) 2. N/A	( / /	)				
Class of shares						
(if applicable) (dd/mm/yyyy)  3. N/A	( / /	)				
			_			
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
4. N/A						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total E	(Preferen	ary shares) ace shares) other class)	N/A N/A N/A	

Convertibles (i.e. Convertible	into Shares of th	e Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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. 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	( / / ) - - -					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3. N/A						
	<u> </u>					
	<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	( / / )					
T. 14//\	_					
	<del></del>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Tatal 0 (0 "		N1/A	
			Total C. (Ordina	ary shares) ce shares)	N/A 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)

Full particulars including EGM approval date (dd/mm if applicable, and class of shares issuable:	n/yyyy),	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
1N/A		•	
	( / / )		
sh	ares (Note 1)		
2. N/A			
	( / / )		
sh	ares (Note 1)	_	
3. N/A			
	( / / )		
sh	ares (Note 1)		
	linary shares)	N/A	
(Prefe	rence shares)	N/A	
	(Other class)	N/A	

	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 a close of the month
			0	Class of shares issuable (Note 1)	N/A	_		
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares	N/A			
2.	Open offer	At price :	State	issuable (Note 1)				
۷.	Open oner	At price .	currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A			
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		_
				Class of shares	N/A			
4	Popus issus			issuable (Note 1)	19/73	_		
4.	Bonus issue			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
5.	Scrip dividend	At price :	State currency	issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)	N/A / / )		
6.	Repurchase of shares			repurchased (Note 1)  Cancellation date: ( // (dd/mm/yyyy)	N/A / / )		
7.	Redemption of shares			redeemed (Note 1)  Redemption date: ( //	N/A / / )		
8.	Consideration issue	At price :	State currency ———	issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)	N/A / / )		

	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
	Ossital	Class of shares — issuable (Note 1)	N/A		
9.	Capital reorganisation	Issue and allotment (date: (dd/mm/yyyy)	/ / )		
		EGM approval ( date: (dd/mm/yyyy)	/ / )		
		Class of shares — issuable (Note 1)	N/A		
10.	Other (Please specify) At price : State currency	Issue and allotment (date: (dd/mm/yyyy)	/ / )		
		EGM approval (date: (dd/mm/yyyy)	/ / )		
		Total E. (Ordina (Preferen (O	ary share nce share Other clas	s) N/A	_ _ _
То	tal increase / (decrease) in ordinary shares during the	he month (i.e. Total of A to	E):	(1)	0
				(2)	N/A
To	tal increase / (decrease) in preference shares during	g the month (i.e. Total of A	to E):	N	N/A

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

Remarks (if any):
Out of a total 10,000,000 share options granted under the share option scheme adopted
on 12 May 2003 to subscribe for 10,000,000 new ordinary shares of the Company,
6,000,000 share options are still unvested as at the date of this monthly return.
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Submitted by: Wan Mei Chow, Terry
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.