

For the month ended (dd/mm/yyyy):

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer Date Submitted				up Limited		
I. Movements in Author	orised Share	Capital				
1. Ordinary Shares						
(1) Stock code :	8203	Descripti	on :	Ordinary	Shares	
				ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pro	eceding mor	ıth .	10,000,000,000		HK\$0.01	HK\$100,000,000.00
Increase/(decrease)				<b></b>		
Balance at close of the	e month		10,000	,000,000	HK\$0.01	HK\$100,000,000.00
(2) Stock code : N	I/A	Descripti	on :			
				ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pro	eceding mor	nth .			<u> </u>	
Increase/(decrease)						
Balance at close of the	e month					

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res				
N/A	Description	on :		
		No. of preference shares	Par value (State currency)	Authorised share capita (State currency)
f preceding m	onth _			
e)	-		-	
f the month	-			
of Shares				
N/A	Description	on :		
		No. of other classes of shares		Authorised share capital (State currency)
f preceding m	onth _		<u> </u>	
e)	-		-	
f the month				
	N/A  f preceding m e)  f the month of Shares N/A  f preceding m e)	N/A Description  f preceding month  e)  f the month  of Shares  N/A Description  f preceding month  e)	No. of preference shares  f preceding month  e)  f the month  Mark Description:  No. of other classes of shares  f preceding month  e)	No. of preference shares (State currency)  f preceding month  e)  f the month  of Shares  No. of other classes Par value (State currency)  f preceding month  e)  No. of other classes (State currency)  f preceding month  e)

Total authorised share capital at the end of the month (State currency): HK\$100,000,000.00

## II. Movements in Issued Share Capital

	No. of ordir	•	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,617,005,700			
Increase/ (decrease) during the month				
Balance at close of the month	2,617,005,700			

Total funds raised during the month from exercise of options

(State currency)

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during the issuer which may be including EGM month pursuant thereto issued pursuant thereto approval date as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed Total A. (Ordinary shares) N/A N/A (Preference shares) (Other class) N/A

N/A

Description of warrants	Currency of nominal value	Nominal value at close of preceding		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
(Date of expiry - dd/mm/yyyy) 1.	nominai vaiue	monun	HIOHUI	ПОПШ		
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)	( 1 1	)	- - - -			
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)	( / /	)	_ _ _			
				rence shares) (Other class)	0 N/A N/A	- - -

Class and description	Currency of amount outstanding	Amount at close of preceding month	Repayment 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.	Outstanding	precealing month	Monui	Of the month		
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.	<u>(       )</u>					
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 C. (Ord	dinary shares)		
			(Prefer	rence shares)(Other class)	N/A N/A	- - -

For Main Board and GEM listed issuers
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/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
shares (Note 1)  2.		-
( / / ) shares (Note 1)		· -
3		
(		
Total D. (Ordinary shares)	0	
(Preference shares) (Other class)	N/A N/A	

	ner Movements in Iss					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 of Issue						monui
				Class of shares 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)	<u>Ordinary</u>		
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / / )		
				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)	( / / )		

For Main Board and GEM listed issuers

							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 of Issue							
5.	Scrip dividend	At price :	State currency	 Class of shares issuable (Note 1) 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)	( / /	)		

	For Main Board and GEM listed issuers
Type of Issue	No. of new shares of issuer shares of issuer shares of issued during issuer which the month may be issuent the month may be issuent thereto pursuant thereto as a close of the month
Type of issue	
	Class of shares issuable(Note 1)
9. Capital reorganisation	Issue and allotment date : ( / / ) (dd/mm/yyyy)
	EGM approval date: ( / ) (dd/mm/yyyy)
10. Other  (Please specify) At price: State	Class of shares issuable(Note 1)
(Please specify)	(dd/mm/yyyy)
	EGM approval date: ( / / ) (dd/mm/yyyy)
	Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A
Total increase / (decrease) in ordinary shares during	g the month (i.e. Total of A to E):
	(2) N/A
Total increase / (decrease) in preference shares du	ring the month (i.e. Total of A to E):
Total increase / (decrease) in other classes of share	s during the month (i.e. Total of A to E):

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

Remarks (if any):
Submitted by: Mr. Chan Nap Kee, Joseph
Title: Chairman (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.