

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited						
_	Kaisun Ho 30 Novem	ldings Limited ber 2018				
I. Movements in Authorised Share	Capital					
1. Ordinary Shares						
(1) Stock code : 8203	_Description	on: <u>Ordinary</u>	Shares			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mont	5,000,000,000	HK\$0.1	HK\$500,000,000.00			
Increase/(decrease)	-	-		-		
Balance at close of the month	-	5,000,000,000	HK\$0.1	HK\$500,000,000.00		
(2) Stock code : N/A	_Description	on :				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mont	th _					
Increase/(decrease)	-		-			
Balance at close of the month	-					

30 November 2018

es				
N/A	Description	on :		
		No. of preference shares		Authorised share capita (State currency)
f preceding mo	nth _			
e)	_		-	
f the month	-			
f Shares				
N/A	Description	on :		
		No. of other classes of shares		Authorised share capital (State currency)
f preceding mo	nth _			
e)	_		-	
f the month	_		<u> </u>	
	f preceding mo e) f the month f Shares N/A	f preceding month f the month f Shares N/A Description f preceding month	No. of preference shares f preceding month f the month Mo. of other classes of shares f preceding month Proceding month No. of other classes of shares f preceding month f preceding month	No. of preference Shares (State currency) If preceding month If the month If Shares No. of other classes Par value of shares (State currency) If preceding month If preceding month No. of other classes Par value of shares (State currency) If preceding month If preceding month

Total authorised share capital at the end of the month (State currency): HK\$500,000,000.00

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	576,566,055			
Increase/ (decrease) during the month				
Balance at close of the month	576,566,055			

III. Details of Movements in Issued Share Capital

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 as at close of the month approval date Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options N/A (State currency)

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding	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.	Hominal value	monui	monu	monu		
	_ _					
(/ /) 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)	()				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						-
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Т		dinary shares) rence shares) (Other class)	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.						
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)	(/ /)					
				linary shares)	 NI/A	_
				ence shares) (Other class)	N/A N/A	<u>-</u> _

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
1		
2.		
shares (Note 1) 3.		
(/ /) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	0 N/A	
(Other class)	N/A	

Type of Issue 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 issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	()	month
1. Rights issue At price: State currency At price: State currency Class of shares issuable (Note 1) State (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Issue and allotment date: (dd/mm/yyyy) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) Issue and allotment date: (dd/mm/yyyy)	()	
At price: currency (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Class of shares issuable (Note 1) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	()	
Class of shares issuable (Note 1) 2. Open offer At price: State currency Busue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Class of shares issuable (Note 1) State currency Class of shares issuable (Note 1) State currency Issue and allotment date: (dd/mm/yyyy)	(/ /)	
2. Open offer At price: State currency	(/ /		
2. Open offer At price: State currency	(/ /		
Class of shares issuable (Note 1) 3. Placing At price: currency At price: currency Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)			
Class of shares issuable (Note 1) 3. Placing At price: State Issue and allotment date: (dd/mm/yyyy)	(/ /)	
3. Placing At price : State Issue and allotment date : (dd/mm/yyyy)			
3. Placing At price : State Issue and allotment date : (dd/mm/yyyy)			
3. Placing At price currency (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

			101	Wall Do	ara c	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 p	rice : State currency ———	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /			
6.	Repurchase of shares		Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /			
7.	Redemption of shares		Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /			
8.	Consideration issue At p	rice: State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /			

For	Main Board a	and GEM listed iss	
Two of leave		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			
Class of shares issuable (Note 1)			
9. Capital reorganisation Issue and allotment date : (dd/mm/yyyy)	(/ /)		
EGM approval date: (dd/mm/yyyy)	(/)		
Class of shares issuable (Note 1)			
10. Other - (Please specify) At price : State currency - Issue and allotment date : (dd/mm/yyyy)	(/ /)		
EGM approval date: (dd/mm/yyyy)	(/)		
Total E. ((Ordinary share	es) N/A	
	reference share (Other clas	es) N/A	- -
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A	
	(2)	N/A	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	. ,	Ν/Δ	

N/A

Total increase / (decrease) in other classes of shares 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").)

For	N	(ai	n B	hard	and	GFM	listed	issuer

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.