# **日休日父**香港交易所

# Monthly Return of Equity Issuer on Movements in Securities

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

31/05/2020

To : Hong Kong Exchanges and Clearing Limited

| Name of Issuer | Chanhigh Holdings Limited |
|----------------|---------------------------|
| Date Submitted | 01/06/2020                |

I. Movements in Authorised Share Capital

#### 1. Ordinary Shares

| (1) Stock code : <u>2017</u> Descrip                                       | otion :                              | Ordinary S                              | Shares   |
|--|--------------------------------------|---|--|
|  | No. of ordinary shares               | Par value<br><i>(HK\$)</i>              | Authorised share<br>capital<br><i>(HK\$)</i>           |
| Balance at close of preceding month  | 2,000,000,000                        | 0.01                                    | 20,000,000   |
| Increase/(decrease)  | Nil                                  | -                                       | Nil  |
| Balance at close of the month  | 2,000,000,000                        | 0.01                                    | 20,000,000   |
|  |                                      |   |  |
| (2) Stock code : <u>N/A</u> Descrip  | otion :                              | N/A                                     |  |
| (2) Stock code : <u>N/A</u> Descrip  | otion :<br>No. of ordinary<br>shares | N/A<br>Par value<br>(State<br>currency) |  |
| (2) Stock code : <u>N/A</u> Descrip<br>Balance at close of preceding month | No. of ordinary shares               | Par value<br><i>(State</i>              | Authorised share<br>capital<br><i>(State currency)</i> |
|  | No. of ordinary shares               | Par value<br>(State<br>currency)        | Authorised share<br>capital<br><i>(State currency)</i> |

#### 2. Preference Shares

| Stock code :       | code : <u>N/A</u> Descriptio |          | tion :                         | N/#                              | A  |
|--------------------|------------------------------|----------|--------------------------------|----------------------------------|--|
|                    |                              |          | No. of<br>preference<br>shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br><i>(State currency)</i> |
| Balance at close c | of precedi                   | ng month |                                |                                  |  |
| Increase/(decreas  | e)                           | -        |                                | _                                |  |
| Balance at close c | of the mor                   | nth _    |                                |                                  |  |

# 3. Other Classes of Shares

| Stock code :           | N/A     | Description : |                                      | N/A                              |   |
|------------------------|---------|---------------|--------------------------------------|----------------------------------|---|
|                        |         |               | No. of other<br>classes of<br>shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of p  | recedin | g month       |                                      |                                  |   |
| Increase/(decrease)    |         | _             |                                      | -                                |   |
| Balance at close of th | ne mont | h _           |                                      |                                  |   |

Total authorised share capital at the end of the month(*HK*\$) : 20,000,000

# II. Movements in Issued Share Capital

|  | No. of ordir | 2   | No of preference |                   |
|--|--------------|-----|------------------|-------------------|
|  | (1)          | (2) | shares           | classes of shares |
| Balance at close of                      |              |     |                  |                   |
| preceding month                          | 618,502,000  | N/A | N/A              | N/A               |
| Increase/ (decrease)<br>during the month | Nil          | N/A | N/A              | N/A               |
| Balance at close of the month            | 618,502,000  | N/A | N/A              | <br>N/A           |
|  | , ,          |     |                  |                   |

III. Details of Movements in Issued Share Capital

| Share Options (unde  | er Share Opt | tion Schemes o   | of the Issuer) |  |                   |  |
|--|--------------|------------------|----------------|--|-------------------|--|
| Particulars of<br>share option<br>scheme<br>including EGM        | 1            | Movement duri    | ng the month   |  |                   | No. of new shares of<br>issuer which may be<br>issued pursuant<br>thereto as at close of |
| approval date<br>(dd/mm/yyyy) and<br>class of shares<br>issuable | Granted      | Exercised        | Cancelled      | Lapsed                                   | -                 | the month  |
| 1.N/A  | Grantoa      | EXCIDIOUS        | Ourioonea      |  |                   |  |
| ( / / )<br>shares<br>(Note 1)                                    |              |                  |                |  |                   |  |
| 2.N/A  |              |                  |                |  |                   |  |
| ( / / )<br>shares<br>(Note 1)                                    |              |                  |                |  |                   |  |
| <u>3.N/A</u>   |              |                  |                |  |                   |  |
| <u>( / / )</u><br>shares   |              |                  |                |  |                   |  |
| (Note 1)   |              | Tota             |                | iry shares)<br>ce shares)<br>ther class) | Nil<br>N/A<br>N/A |  |
| Total funds raised d<br>of options (State cu                     |              | onth from exerci | ISE            | Nil                                      |                   |  |

| Warrants to Issue Shares of the                                    | Issuer which                    | are to be                          | Listed        |                                  |   |   |   |
|--|---------------------------------|------------------------------------|---------------|----------------------------------|---|---|---|
| Description of warrants<br>(Date of expiry - dd/mm/yyyy)<br>1. N/A | Currency<br>of nominal<br>value | Nominal<br>at clos<br>prece<br>mon | se of<br>ding | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| 1.10/7   |                                 |                                    |               |                                  |   |   |   |
|  |                                 |                                    |               |                                  |   |   |   |
|  |                                 |                                    |               |                                  |   |   |   |
| Subscription price<br>EGM approval date                            |                                 |                                    |               |                                  |   |   |   |
| (if applicable)<br>(dd/mm/yyyy)<br>2.N/A                           | ( / /                           | )                                  |               |                                  |   |   |   |
|  |                                 |                                    |               |                                  |   |   |   |
|  |                                 |                                    |               |                                  |   |   | <u> </u>  |
| Stock code (if listed)<br>Class of shares                          |                                 |                                    |               |                                  |   |   |   |
| issuable <i>(Note 1)</i> Subscription price                        |                                 |                                    |               |                                  |   |   |   |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)               | ( / /                           | )                                  |               |                                  |   |   |   |
| <u>3.N/A</u>   |                                 |                                    |               |                                  |   |   |   |
|  |                                 |                                    |               |                                  |   |   |   |
| ( / / )<br>Stock code (if listed)                                  |                                 |                                    |               |                                  |   |   |   |
| Stock code (if listed)<br>Class of shares<br>issuable (Note 1)     |                                 |                                    |               |                                  |   |   |   |
| Subscription price   |                                 |                                    |               |                                  |   |   |   |
| EGM approval date<br>(if applicable)                               |                                 |                                    |               |                                  |   |   |   |
|  | ( / /                           | )                                  |               |                                  |   |   |   |
| 4.N/A  |                                 |                                    |               |                                  |   |   |   |
|  |                                 |                                    |               |                                  |   |   |   |
|  |                                 |                                    |               |                                  |   |   |   |
| Stock code (if listed)<br>Class of shares<br>issuable (Note 1)     |                                 |                                    |               |                                  |   |   |   |
| Subscription price   |                                 |                                    |               |                                  |   |   |   |
| EGM approval date (if applicable)                                  |                                 |                                    |               |                                  |   |   |   |
| (dd/mm/yyyy)   | ( / /                           | )                                  |               |                                  |   |   |   |
|  |                                 |                                    | Total B.      | (Preferen                        | ary shares)<br>ce shares)                 | N/A   | -   |
|  |                                 |                                    |               | (O                               | ther class)                               | N/A   | -   |

| Amount at<br>Currency of<br>amount<br>1. N/A       Amount at<br>Close of<br>amount<br>0.utstanding       Converted<br>close of<br>preceding<br>month       Amount at<br>close of the<br>present<br>during the<br>close of the<br>thereto a set<br>uning the<br>close of the<br>month       Mount at<br>thereto<br>close of the<br>preceding<br>month         1. N/A  | Convertibles (i.e. Convertible | into Shares of the | e Issuer whi          | ch are to be Liste      | ed)          |   |  |
|--|--------------------------------|--------------------|-----------------------|-------------------------|--------------|---|--|
| Stock code (if listed)           Class of shares           issuable (Note 1)           Subscription price           EGM approval date           (if applicable)           (dd/mm/yyyy)           (I / / )           Stock code (if listed)           Class of shares           issuable (Note 1)           Subscription price           EGM approval date           (if applicable)           (dd/mm/yyyy)           (I / / )           3. N/A             Stock code (if listed)           Class of shares           issuable (Note 1)           Subscription price           EGM approval date           (if applicable)           (dd/mm/yyyy)           (I / / )           Stock code (if listed)           Class of shares           issuable (Note 1)           Subscription price           EGM approval date           (if applicable)           (dd/mm/yyyy)           (I / applicable)           (dd/mm/yyyy)           (I / applicable)           (dd/mm/yyyy)           (I / applicable)           (dd/mm/yyyy)           (I / applicable) </td <td></td> <td>amount</td> <td>close of<br/>preceding</td> <td>Converted<br/>during the</td> <td>close of the</td> <td>issuer<br/>issued<br/>during the<br/>month<br/>pursuant</td> <td>shares of<br/>issuer which<br/>may be<br/>issued<br/>pursuant<br/>thereto as at<br/>close of the</td> |                                | amount             | close of<br>preceding | Converted<br>during the | close of the | issuer<br>issued<br>during the<br>month<br>pursuant | shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the |
| Class of shares  | <u>1. N/A</u>                  | _                  |                       |                         |              |   |  |
| Class of shares  |                                | _                  |                       |                         |              |   |  |
| Class of shares  |                                | _                  |                       |                         |              |   |  |
| Class of shares  |                                |                    |                       |                         |              |   |  |
| issuable (Note 1) Subscription price EGM approval date (if applicable) (id/mm/yyyy)) ( / / ) 2. N/A  |                                |                    |                       |                         |              |   |  |
| Subscription price           EGM approval date<br>(if applicable)<br>(dd/mm/yyyy))         ( / / / )           2. N/A  |                                |                    |                       |                         |              |   |  |
| EGM approval date         (if applicable)         (d/mm/yyyy)         2. N/A   |                                |                    |                       |                         |              |   |  |
| (if applicable)<br>(dd/mm/yyyy)       ( / / / )         2. N/A   |                                |                    |                       |                         |              |   |  |
| (dd/mm/yyyy))       ( / / )         2. N/A   |                                |                    |                       |                         |              |   |  |
| 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             Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (d/mm/yyyy)         ( / / )         4. N/A             Stock code (if listed)         Class of shares         issuable (Note 1)         Stock code (if listed)         (d/mm/yyyy)         4. N/A             Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (d/mm/yyyy)         ( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         (I / / )  |                                |                    |                       |                         |              |   |  |
| Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3. N/A             Stock code (if listed)             (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) <td< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></td<>  |                                | _                  |                       |                         |              |   |  |
| Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3. N/A             Stock code (if listed)             (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) <td< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></td<>  |                                | _                  |                       |                         |              |   |  |
| Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3. N/A             Stock code (if listed)             (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) <td< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></td<>  |                                | _                  |                       |                         |              |   |  |
| Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3. N/A             Stock code (if listed)             (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) <td< td=""><td>Stock code (if listed)</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   | Stock code (if listed)         |                    |                       |                         |              |   |  |
| Subscription price   | Class of shares                |                    |                       |                         |              |   |  |
| EGM approval date         (if applicable)         (dd/mm/yyy)         3. N/A   |                                |                    |                       |                         |              |   |  |
| (if applicable)       ( / / / _)         3. N/A  |                                |                    |                       |                         |              |   |  |
| (dd/mm/yyyy)       ( / / )         3. N/A  |                                |                    |                       |                         |              |   |  |
| 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   | 0.10/1                         | _                  |                       |                         |              |   |  |
| Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         4. N/A   |                                | _                  |                       |                         |              |   |  |
| Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         4. N/A   |                                | _                  |                       |                         |              |   |  |
| Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         4. N/A   | Stock code (if listed)         |                    |                       |                         |              |   |  |
| issuable (Note 1)<br>Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)( / /)<br><u>4. N/A</u><br><br><u>4. N/A</u><br><br><u>5tock code (if listed)</u><br>Class of shares<br>issuable (Note 1)<br>Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)( / /)<br>Total C. (Ordinary shares)Nil<br>(Preference shares)Nil  |                                |                    |                       |                         |              |   |  |
| Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         (I / / )         4. N/A  | issuable (Note 1)              |                    |                       |                         |              |   |  |
| (if applicable)<br>(dd/mm/yyyy)       ( / / )         4. N/A   | Subscription price             |                    |                       |                         |              |   |  |
| (dd/mm/yyyy)       ( / / )         4. N/A  |                                |                    |                       |                         |              |   |  |
| 4. N/A   |                                |                    |                       |                         |              |   |  |
| Stock code (if listed)   |                                | ( / / )            |                       |                         |              |   |  |
| Class of shares<br>issuable (Note 1)<br>Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) ( / / )<br>Total C. (Ordinary shares) Nil<br>(Preference shares) N/A  | <u>4. N/A</u>                  | _                  |                       |                         |              |   |  |
| Class of shares<br>issuable (Note 1)<br>Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) ( / / )<br>Total C. (Ordinary shares) Nil<br>(Preference shares) N/A  |                                | _                  |                       |                         |              |   |  |
| Class of shares<br>issuable (Note 1)<br>Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) ( / / )<br>Total C. (Ordinary shares) Nil<br>(Preference shares) N/A  |                                | _                  |                       |                         |              |   |  |
| Class of shares<br>issuable (Note 1)<br>Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) ( / / )<br>Total C. (Ordinary shares) Nil<br>(Preference shares) N/A  | Stock and (if listed)          |                    |                       |                         |              |   |  |
| issuable (Note 1)<br>Subscription price<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) ( / / )<br>Total C. (Ordinary shares) Nil<br>(Preference shares) N/A   | Class of shares                |                    |                       |                         |              |   |  |
| Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)       ( / / )         Total C. (Ordinary shares)       Nil         (Preference shares)       N/A   | iccuable (Note 1)              |                    |                       |                         |              |   |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) ( / / )<br>Total C. (Ordinary shares) Nil<br>(Preference shares) N/A  |                                |                    |                       |                         |              |   |  |
| (if applicable)<br>(dd/mm/yyyy) <u>( / / )</u><br>Total C. (Ordinary shares) <u>Nil</u><br>(Preference shares) <u>N/A</u>  |                                |                    |                       |                         |              |   |  |
| Total C. (Ordinary shares) Nil<br>(Preference shares) N/A  | (if applicable)                |                    |                       |                         |              |   |  |
| (Preference shares) N/A  | (dd/mm/yyyy)                   | ( / / )            |                       |                         |              |   |  |
|  |                                |                    |                       |                         |              |   | _  |
| (Other class) N/A  |                                |                    |                       |                         |              |   | -  |
|  |                                |                    |                       | (U                      |              | IN/A  | -  |

| Any c<br>Optio | other Agreements or Arrangements to Issue Shares of the Issuer<br>ns (other than under Share Option Schemes) | which are to be Listed  | d, including  |
|----------------|--|---|---|
| Ful            | ll particulars including EGM approval date (dd/mm/yyyy),   | No. of new shares<br>of issuer issued<br>during the month<br>pursuant thereto | No. of new shares of<br>issuer which may be<br>issued pursuant<br>thereto as at close of<br>the month |
|                | pplicable, and class of shares issuable:   |   |   |
| 1.             | N/A  |   |   |
|                |  |   |   |
|                |  |   |   |
|                |  |   |   |
|                | Shares (Note 1)  |   |   |
| 2              | N/A  |   |   |
| 2.             |  |   |   |
|                |  |   |   |
|                |  |   |   |
|                | shares (Note 1)  |   |   |
|                |  |   |   |
| 3.             | N/A  |   |   |
|                |  |   |   |
|                |  |   |   |
|                |  |   |   |
|                | shares (Note 1)  |   |   |
| 1              |  |   |   |
|                | Total D. (Ordinary shares)   | Nil   |   |
| 1              | (Preference shares)  | N/A   |   |
|                | (Other class)  | N/A   |   |
|                |  | 1   |   |

|    | Other Movemen | ts in Issued S | Share Capital     |  |       |             |   |            |
|----|---------------|----------------|-------------------|--|-------|-------------|---|------------|
|    | Type of Issue |                |                   |  |       |             | No. of new shares<br>of issuer issued<br>during the month<br>pursuant thereto | shares of  |
| -  |               |                |                   |  |       |             |   |            |
|    |               |                |                   | Class of shares<br>issuable ( <i>Note 1)</i> |       |             |   |            |
| 1. | Rights issue  | At price :     | State<br>currency | lssue and allotment<br>date : (dd/mm/yyyy)   | ( / / | )           |   |            |
|    |               |                |                   | EGM approval date:<br>(dd/mm/yyyy)           | ( / / | )           |   |            |
|    |               |                |                   | (((),),),),),),),),),),),),),),),),),),      |       |             | <u> </u>  | N/A        |
|    |               |                |                   | Class of shares issuable (Note 1)            |       | · · · · · · |   |            |
| 2. | Open offer    | At price :     | State<br>currency | Issue and allotment<br>date : (dd/mm/yyyy)   | ( / / | )           |   |            |
|    |               |                |                   | EGM approval date:<br>(dd/mm/yyyy)           | ( / / | )           |   |            |
|    |               |                |                   | (00/1111/9999)                               |       |             | <u>N/A</u>  | N/A        |
|    |               |                |                   | Class of shares                              |       |             |   |            |
|    |               |                |                   | issuable (Note 1)                            |       | ``          |   |            |
| 3. | Placing       | At price :     | State<br>currency | lssue and allotment<br>date : (dd/mm/yyyy)   | ( / / | )           |   |            |
|    |               |                |                   | EGM approval date:<br>(dd/mm/yyyy)           | ( / / | )           |   |            |
|    |               |                |                   |  |       |             | N/A   | <u>N/A</u> |
|    |               |                |                   | Class of shares issuable (Note 1)            |       |             |   |            |
| 4. | Bonus issue   |                |                   | lssue and allotment<br>date : (dd/mm/yyyy)   | ( / / | )           |   |            |
|    |               |                |                   | EGM approval date:<br>(dd/mm/yyyy)           | ( / / | )           |   |            |
|    |               |                |                   |  |       |             | N/A   | N/A        |
|    |               |                |                   |  |       |             |   |            |

|    | Type of Issue          |            |                       |  |          |   | No. of new shares<br>of issuer issued<br>during the month<br>pursuant thereto | shares of  |
|----|------------------------|------------|-----------------------|--|----------|---|---|------------|
|    |                        |            |                       | Class of shares  | <u> </u> |   |   |            |
| 5. | Scrip dividend         | At price : | State                 | issuable ( <i>Note 1)</i><br>Issue and allotment                   | ( / /    | ) |   |            |
| 0. |                        | , a phoo . | currency ——           | date : (dd/mm/yyyy)  | ( / /    | ) |   |            |
|    |                        |            |                       | EGM approval date:<br>(dd/mm/yyyy)                                 | ( , ,    | , | N/A   | <u>N/A</u> |
|    |                        |            |                       | Class of shares  |          |   |   |            |
| 6. | Repurchase of shares   |            |                       | repurchased <i>(Note 1)</i><br>Cancellation date :<br>(dd/mm/yyyy) | ( / /    | ) |   |            |
|    |                        |            |                       | EGM approval date:<br>(dd/mm/yyyy)                                 | ( / /    | ) | N/A   | N/A        |
|    |                        |            |                       |  |          |   |   |            |
|    |                        |            |                       | Class of shares<br>redeemed <i>(Note 1)</i>                        |          |   |   |            |
| 7. | Redemption of shares   |            |                       | Redemption date :<br>(dd/mm/yyyy)                                  | ( / /    | ) |   |            |
|    |                        |            |                       | EGM approval date:<br>(dd/mm/yyyy)                                 | ( / /    | ) |   |            |
|    |                        |            |                       |  |          |   | N/A   | <u>N/A</u> |
|    |                        |            |                       | Class of shares issuable (Note 1)                                  |          |   |   |            |
| 8. | Consideration issue    | At price : | State<br>currency ——— | lssue and allotment<br>date : (dd/mm/yyyy)                         | ( / /    | ) |   |            |
|    |                        |            |                       | EGM approval date:<br>(dd/mm/yyyy)                                 | ( / /    | ) | N/A   | N/A        |
|    |                        |            |                       |  |          |   |   |            |
|    |                        |            |                       | Class of shares issuable (Note 1)                                  |          |   |   |            |
| 9. | Capital reorganisation |            |                       | lssue and allotment<br>date : (dd/mm/yyyy)                         | ( / /    | ) |   |            |
|    |                        |            |                       | EGM approval date:<br>(dd/mm/yyyy)                                 | ( / /    | ) |   |            |
|    |                        |            |                       |  |          |   | N/A   | N/A        |

| Type of Issue |            |                   |  | No. of new shares<br>of issuer issued<br>during the month<br>pursuant thereto | shares of   |
|---------------|------------|-------------------|--|---|-------------|
|               |            |                   |  |   |             |
| 10. Other     |            |                   | Class of shares<br>issuable (Note 1)                             |   |             |
|               | At price : | State<br>currency | Issue and allotment (//)<br>date : (dd/mm/yyyy)                  |   |             |
|               |            |                   | EGM approval date: ( / /)<br>(dd/mm/yyyy)                        | N/A   | N/A         |
|               |            |                   | Total E. (Ordinary shares<br>(Preference shares<br>(Other class) | ) N/A   | -<br>-<br>- |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)                     | Nil |
|---|-----|
| (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 figuresunder II above ("Movements in Issued Share Capital").) |     |

Submitted by: Peng Yonghui

Title: <u>Executive Director</u> (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.