

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

## **Monthly Return of Equity Issuer on Movements in Securities**

| To: Hong Kong Exchanges and Clearing Limited |                        |                                  |   |  |  |
|--|------------------------|----------------------------------|---|--|--|
|  |                        |                                  |   |  |  |
| I. Movements in Authorised Share Capital     |                        |                                  |   |  |  |
| 1. Ordinary Shares                           |                        |                                  |   |  |  |
| (1) Stock code : <u>354</u> Desc             | eription: CHINAS       | OFT INTERN                       | ATIONAL LIMITED                                 |  |  |
|  | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency)       |  |  |
| Balance at close of preceding month          | 1,500,000,000          | HK\$0.05                         | HK\$75,000,000                                  |  |  |
| Increase/(decrease)                          | NIL                    |                                  | NIL   |  |  |
| Balance at close of the month                | 1,500,000,000          | HK\$0.05                         | HK\$75,000,000                                  |  |  |
| (2) Stock code :Desc                         | cription :             |                                  |   |  |  |
|  | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |  |  |
| Balance at close of preceding month          |                        |                                  |   |  |  |
| Increase/(decrease)                          |                        |                                  |   |  |  |
| Balance at close of the month                |                        |                                  |   |  |  |

28/02/2010

| 2. Preference Shares  |                 |             | CONV | VEDTIRI E &                      | REDEEMABLE                                      |
|-----------------------|-----------------|-------------|------|----------------------------------|---|
| Stock code :          | N/A De          | scription:  | CON  | P-SHA                            |   |
|                       |                 | No. of pref |      | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of p | oreceding month | 625,000,    | ,000 | HK\$0.05                         | HK\$31,250,000                                  |
| Increase/(decrease)   |                 | NIL         |      |                                  | NIL   |
| Balance at close of t | he month        | 625,000,    | ,000 | HK\$0.05                         | HK\$31,250,000                                  |
| 3. Other Classes of S | Shares          |             |      |                                  |   |
| Stock code :          | De              | scription:  |      |                                  |   |
|                       |                 | No. of o    |      | Par value<br>(State<br>currency) | Authorised share capital (State currency)       |
| Balance at close of p | oreceding month | ı           |      |                                  |   |
| Increase/(decrease)   |                 |             |      |                                  |   |
|                       | he month        |             |      |                                  |   |

currency):

## II. Movements in Issued Share Capital

|  | No. of ordinary shares |     | No of preference | No. of other classes |  |
|--|------------------------|-----|------------------|----------------------|--|
|  | (1)                    | (2) | shares           | of shares            |  |
| Balance at close of preceding month      | 1,011,588,688          | N/A | 194,500,000      | N/A                  |  |
| Increase/ (decrease)<br>during the month | NIL                    | N/A | NIL              | N/A                  |  |
| Balance at close of the month            | 1,011,588,688          | N/A | 194,500,000      | N/A                  |  |

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| Particulars of share option scheme                 |          | Schemes of the  | 100401)        |              | No. of new shares of issuer issued during | No. of new shares of issuer which may be |
|--|----------|-----------------|----------------|--------------|---|--|
| including EGM                                      |          |                 |                |              | the month pursuant                        | issued pursuant thereto                  |
| approval date                                      |          | Movement duri   | ng the month   |              | thereto                                   | as at close of the month                 |
| (dd/mm/yyyy) and —                                 |          |                 |                |              |   |  |
| class of shares                                    | Constant | D               | Cancelled      | T            |   |  |
| issuable   | Granted  | Exercised       | Cancelled      | Lapsed       |   |  |
| 1. Pre-IPO Share                                   |          |                 |                |              |   |  |
| Option Scheme                                      |          |                 |                |              |   |  |
| 301,532,236  | NIL      | NIL             | NIL            | NIL          | NIL                                       | 301,532,236                              |
| ( / / ) shares (Note 1)                            |          |                 |                |              |   |  |
| 2.   |          |                 |                |              |   |  |
| ( / / ) shares (Note 1)                            |          |                 |                |              |   |  |
| 3.   |          |                 |                |              |   |  |
| ( / / ) shares (Note 1)                            |          |                 |                |              |   |  |
| , ,  |          | To              | otal A. (Ordin | ary shares)  | NIL                                       |  |
|  |          |                 |                | nce shares)  | NIL                                       |  |
|  |          |                 | ·              | Other class) | NIL                                       |  |
| Total funds raised duri<br>options (State currence |          | from exercise o |                | NIL NIL      |   |  |

| Description of warrants (Date of expiry - dd/mm/yyyy)   | Currency of Nomina nominal clo | al value at F | exercised<br>uring the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|--------------------------------|---------------|---------------------------------|---|--|--|
| 1.  | -                              |               |                                 |   |  |  |
| N/A   |                                |               |                                 |   |  | N/A  |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) |                                |               |                                 |   |  |  |
| 2.  | . ( / / )                      |               |                                 |   |  |  |
| ( / / )   | ·<br>·                         |               |                                 |   |  | ·  |
| 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.  | . ( / / )                      |               |                                 |   |  |  |
|   | ·<br>·                         |               |                                 |   |  |  |
| ( / / ) Stock code (if listed)  |                                |               |                                 |   |  |  |
| Class of shares   |                                |               |                                 |   |  |  |
| issuable ( <i>Note 1</i> ) Subscription price   |                                |               |                                 |   |  |  |
| EGM approval date (if applicable) (dd/mm/yyyy)  | ( / / )                        |               |                                 |   |  |  |
|   |                                | Total B.      | (Ordin                          | nary shares)                              | N/A  |  |
|   |                                |               | (Prefere                        | ence shares)                              | N/A  | •  |
|   |                                |               | (                               | Other class)                              | N/A  | -  |

| Convertibles (i.e. Convertible i                                  | nto Shares of the I            | ssuer which are to                 | be Listed)                 |                              | NI C   | NI C   |
|---|--------------------------------|------------------------------------|----------------------------|------------------------------|--|--|
| Class and description   | Currency of amount outstanding | Amount at close of preceding month | Converted during the month | Amount at close of the month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| 1.  |                                |                                    |                            |                              |  |  |
| N/A   | <br>                           |                                    |                            |                              |  | N/A  |
| Stock code (if listed)  | <u> </u>                       |                                    |                            |                              |  |  |
| Class of shares issuable ( <i>Note 1</i> )                        |                                |                                    |                            |                              |  |  |
| Subscription price EGM approval date                              |                                |                                    |                            |                              |  |  |
| (if applicable)<br>(dd/mm/yyyy))                                  | ( / / )                        |                                    |                            |                              |  |  |
| 2.  | <u>—</u><br>—                  |                                    |                            |                              |  |  |
| Stock code (if listed)  | <u> </u>                       |                                    |                            |                              |  |  |
| Class of shares issuable (Note 1)                                 |                                |                                    |                            |                              |  |  |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | ( / / )                        |                                    |                            |                              |  |  |
| 3.  | _                              |                                    |                            |                              |  |  |
| Stock code (if listed)  | <u> </u>                       |                                    |                            |                              |  |  |
| Class of shares issuable ( <i>Note 1</i> ) Subscription price     |                                |                                    |                            |                              |  |  |
| EGM approval date (if applicable)                                 |                                |                                    |                            |                              |  |  |
| (dd/mm/yyyy) 4.   |                                |                                    |                            |                              |  |  |
|   | <del></del><br>                |                                    |                            |                              |  |  |
| Stock code (if listed) Class of shares issuable (Note 1)          |                                |                                    |                            |                              |  |  |
| Subscription price EGM approval date (if applicable)              |                                |                                    |                            |                              |  |  |
| (dd/mm/yyyy)  | ( / / )                        |                                    | Total C. (Ordin            | nary shares)                 | N/A  |  |
|   |                                |                                    | (Prefere                   | ence shares)                 | N/A  | <u>-</u><br>-  |
|   |                                |                                    | ((                         | Other class)                 | 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)

| 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></u>  |   |
| <del>-</del><br>-  |   |
|  |   |
| <u>-</u><br>-  |   |
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|  | •   |
|  |   |
|  |   |
|  | issuer issued during the month pursuant thereto   |

|    | Type of Issue                                | 250ava Sian v Capana      |   |       |   | No. of new<br>shares of<br>issuer 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 |
|----|--|---------------------------|---|-------|---|--|---|
|    | <i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                           | 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)           | ( / / | ) |  |   |
|    |  |                           | (dd/fillil/yyyy)                          |       |   | N/A  | N/A   |
|    |  |                           | Class of shares issuable                  |       |   |  |   |
|    | 0 00   | At price . State          | (Note 1)  Issue and allotment             | ( / / | ) |  |   |
| 2. | Open offer                                   | At price : State currency | date : (dd/mm/yyyy)                       |       |   |  |   |
|    |  |                           | EGM approval date: (dd/mm/yyyy)           | ( / / | ) |  |   |
|    |  |                           |   |       |   | N/A  | N/A   |
|    |  |                           | Class of shares issuable (Note 1)         |       |   |  |   |
| 3. | Placing                                      | At price : State currency | Issue and allotment date: (dd/mm/yyyy)    | ( / / | ) |  |   |
|    |  |                           | EGM approval date:                        | ( / / | ) |  |   |
|    |  |                           | (dd/mm/yyyy)                              |       |   | N/A  | N/A   |
|    |  |                           | Class of shares issuable (Note 1)         |       |   |  |   |
| 4. | Bonus issue                                  |                           | Issue and allotment date: (dd/mm/yyyy)    | ( / / | ) |  |   |
|    |  |                           | EGM approval date: (dd/mm/yyyy)           | ( / / | ) |  |   |
|    |  |                           | (dd/illill/yyyy)                          |       |   | N/A  | N/A   |

For Main Board and GEM listed issuers

|    | Type of Issue        |                             |  |       |   | shares of<br>issuer 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 |
|----|----------------------|-----------------------------|--|-------|---|--|---|
|    |                      |                             |  |       |   |  |   |
|    |                      |                             | Class of shares issuable (Note 1)          |       |   |  |   |
| 5. | Scrip dividend       | At price : State currency — | Issue and allotment date : (dd/mm/yyyy)    | ( / / | ) |  |   |
|    |                      |                             | EGM approval date: (dd/mm/yyyy)            | ( / / | ) | N/A  | N/A   |
|    |                      |                             |  |       |   |  |   |
|    |                      |                             | Class of shares repurchased (Note 1)       |       |   |  |   |
| 6. | Repurchase of shares |                             | Cancellation date : (dd/mm/yyyy)           | ( / / | ) |  |   |
|    |                      |                             | EGM approval date: (dd/mm/yyyy)            | ( / / | ) | N/A  | N/A   |
|    |                      |                             |  |       |   |  |   |
|    |                      |                             | Class of shares redeemed ( <i>Note 1</i> ) |       |   |  |   |
| 7. | Redemption of shares |                             | Redemption date : (dd/mm/yyyy)             | ( / / | ) |  |   |
|    |                      |                             | EGM approval date: (dd/mm/yyyy)            | ( / / | ) |  |   |
|    |                      |                             |  |       |   | N/A  | N/A   |
|    |                      |                             | 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)            | ( / / | ) | X*/.   | XY/.  |
|    |                      |                             |  |       |   | N/A  | N/A   |

| No. of new shares of issuer issued during the month pursuant thereto   State (Ad/mm/yyyy)   N/A   N/A  |     |  | <u>_</u>                      | or Main E   |        | and GEM lis       |      |      |
|--|-----|--|-------------------------------|-------------|--------|-------------------|------|------|
| Sissue issued issued issued state during the manth pursuant thereto as at close of the month pursuant thereto as at close of the month pursuant thereto as at close of the month of the m   |     |  |                               |             |        |                   |      |      |
| Class of shares issuable   Class of shares   C   |     |  |                               |             | i      |                   |      |      |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):    Type of Issue   |     |  |                               |             | 1      |                   |      |      |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):    Class of shares issuable (// / ) (/ |     |  |                               |             |        |                   |      |      |
| Class of shares issuable (Note 1)  9. Capital reorganisation Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A N/A  Class of shares issuable ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (Note 1)  Issue and allotment ( / / )  date: (dd/mm/yyyy)  N/A N/A  Fotal E. (Ordinary shares) (Other class)  N/A N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  |     |  |                               |             |        |                   |      |      |
| Type of Issue  Class of shares issuable (Note 1)  9. Capital reorganisation  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///) (Note 1)  10. Other (Please specify)  At price: State (Note 1)  Issue and allotment (///) (dd/mm/yyyy)  EGM approval date: (///) (dd/mm/yyyy)  Total E. (Ordinary shares) (Other class)  N/A  N/A   Total E. (Ordinary shares) (Other class)  N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1)  NIL  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  |     |  |                               |             |        | thereto           |      |      |
| Class of shares issuable (Note I)  9. Capital reorganisation  EGM approval date: (dd/mm/yyyy)  EGM approval date: (/ / )  (dd/mm/yyyy)  N/A N/A  Class of shares issuable (Note I)  10. Other (Please specify)  At price: State (Note I)  Issue and allotment (/ / )  Issue and allotment (/ / )  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (/ / )  (dd/mm/yyyy)  N/A N/A  Total E. (Ordinary shares) N/A  (Preference shares) N/A  (Other class) N/A  (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  |     |  |                               |             |        |                   |      |      |
| 9. Capital reorganisation  |     | Type of Issue  |                               |             |        |                   | moi  | nth  |
| 9. Capital reorganisation  |     |  | Class of shares issuable      |             |        |                   |      |      |
| 9. Capital reorganisation    Issue and allotment   |     |  |                               |             |        |                   |      |      |
| reorganisation  date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  N/A N/A   Class of shares issuable (Note I)  Issue and allotment ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  Issue and allotment ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  N/A N/A   Total E. (Ordinary shares) N/A  (Other class)  N/A  (Other class)  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) NIL  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL   |     |  |                               | (           | ,      |                   |      |      |
| Class of shares issuable   N/A   N/A   | 9.  |  |                               | ( / /       | )      |                   |      |      |
| Class of shares issuable (note 1)  10. Other (Please specify) At price: State (Preference shares)   N/A   N/A    Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):   NIL    Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):   NIL    Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):   NIL    Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):   NIL    Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):   NIL   |     | reorganisation   | date: (dd/mm/yyyy)            |             |        |                   |      |      |
| Class of shares issuable   |     |  | EGM approval date:            | ( / /       | )      |                   |      |      |
| Class of shares issuable   |     |  |                               |             |        |                   |      |      |
| 10. Other (Please specify) At price: State currency      Issue and allotment date: (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   N/A N/A  |     |  |                               |             |        | N/A               |      | N/A  |
| 10. Other (Please specify) At price: State currency      Issue and allotment date: (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   N/A N/A  |     |  |                               |             |        |                   |      |      |
| 10. Other (Please specify) At price: State currency      Issue and allotment date: (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   N/A N/A  |     |  |                               |             |        |                   |      |      |
| 10. Other (Please specify) At price: State currency      Issue and allotment date: (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   N/A N/A  |     |  |                               |             |        |                   |      |      |
| 10. Other (Please specify) At price: State currency      Issue and allotment date: (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   N/A N/A  |     |  | Class of about issuable       |             |        |                   |      |      |
| 10. Other (Please specify) At price: State (Please specify)  |     |  |                               |             |        |                   |      |      |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  Total increase / (decrease) in order classes of shares during the month (i.e. Total of A to E):  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/  | 10  | 0.1  | (Note 1)                      |             |        |                   |      |      |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  Total increase / (decrease) in order classes of shares during the month (i.e. Total of A to E):  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/  | 10. | Other At price: State                                    | Issue and allotment           | ( / /       | )      |                   |      |      |
| Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other clas |     | (Flease specify) - currency                              | date: (dd/mm/yyyy)            |             |        |                   |      |      |
| Total E. (Ordinary shares) N/A N/A    Total E. (Ordinary shares) N/A (Other class) N/A (Other class) N/A   Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) NIL (2) NIL     Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): NIL     Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): NIL   |     |  | ECM 11.                       | ( / /       | )      |                   |      |      |
| Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) NIL  (2) NIL  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  |     |  |                               | ( / /       | ,      | NI/A              |      | NI/A |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) NIL  (2) NIL  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  NIL  NIL  NIL  NIL   |     |  | (dd/IIIII/yyyy)               |             |        |                   |      | IN/A |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) NIL  (2) NIL  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  NIL  NIL  NIL  NIL   |     |  | Total E (C                    | Ordinary sl | hares  | ) N/A             |      |      |
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) NIL  (2) NIL  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  |     |  |                               | eference sl | hares  | $\frac{N/A}{N/A}$ | -    |      |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  NIL  |     |  | `                             |             |        |                   | -    |      |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  NIL  |     |  |                               |             |        |                   | _    |      |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  NIL  |     |  |                               |             |        |                   |      |      |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  NIL  |     |  |                               |             |        |                   |      |      |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL  NIL  |     |  |                               |             |        | _                 |      |      |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL   | To  | otal increase / (decrease) in ordinary shares during the | e month (i.e. Total of A to E | E):         | (1     | )                 | NIL  |      |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  NIL  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL   |     |  |                               |             | (2     | `                 | NII. |      |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  NIL   |     |  |                               |             | (2     | ,                 |      |      |
| Total information (decrease) in other changes of shares during the month (no. 16th 617to 2).   | To  | otal increase / (decrease) in preference shares during   | the month (i.e. Total of A to | E):         |        | ]                 | NIL  |      |
|  | To  | otal increase / (decrease) in other classes of shares du | ring the month (i.e. Total o  | f A to E):  |        |                   | NIL  |      |
| (These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)   |     |  |                               |             | sued . | Share Canita      | 1")) |      |

| Remarks (if any):   |  |  |  |  |  |  |
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| Submitted by: WILLIAM FOK MING FUK  |  |  |  |  |  |  |
| 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.