

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	30/09/2020							
To : Hong Kong Exchanges and	Clearing Limited							
<u></u>								
Movements in Authorised Sh	are Capital							
1. Ordinary Shares								
(1) Stock code : <u>03828</u> Description : <u>-</u>								
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)					
Balance at close of preceding mo	onth 10,000,000,000	0.01	100,000,000.00					
Increase/(decrease)	-		<u> </u>					
Balance at close of the month	10,000,000,000	0.01	100,000,000.00					
(2) Stock code :De	scription :	-						
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding mo	onth		<u>-</u>					
Increase/(decrease)			<u>-</u>					
Balance at close of the month	<u> </u>		<u>-</u>					

2. Preference Shares			
Stock code : Descript	tion :		
	No. of preference shares	Par value (State currency)	
Balance at close of preceding month _	-	<u>-</u>	-
Increase/(decrease)	-	-	
Balance at close of the month _	<u>-</u>	<u>-</u>	<u> </u>
3. Other Classes of Shares			
Stock code : Descript	tion :		
	No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of preceding month _	-	<u> </u>	
Increase/(decrease)	-	-	<u>-</u>
Balance at close of the month _	-	<u>-</u>	
Total authorised share capital at the ei	nd of the month ((HK\$) : 1	00,000,000.00

II. Movements in Issued Share Capital

	No. of ordina	No. of ordinary shares		e No. of other		
	(1)	(2)	•	classes of shares		
Balance at close of preceding month	734,262,697		<u> </u>			
Increase/ (decrease) during the month	<u>-</u>	-		<u>-</u>		
Balance at close of the month	734,262,697		-			

III. Details of Movements in Issued Share Capital

Share Options (und Particulars of share option scheme					issuer issued during the month pursuant			
including EGM approval date [—]		Movement duri	ng the month		thereto	thereto as at close of the month		
(dd/mm/yyyy) and class of shares						uic monui		
issuable	Granted	Exercised	Cancelled	Lapsed				
1. Share Option Scheme approved on 05/10/2007 Ordinary shares								
1.1 Exercise Price HK\$0.62	<u>-</u>	<u>-</u>				3,408,000		
(Note 1)								
2.								
(/ /) shares								
(Note 1)								
3.								
(/ /) shares								
(Note 1)		Tota	al A. (Ordina	ry shares)	<u>-</u> <u>-</u>			
			(01	ther class)	-			
Total funds raised d	luring the mo	onth from exerc	•	,				

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. N/A						
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						
Subscription price EGM approval date (if applicable))	-			
Subscription price						
EGM approval date (if applicable)	(/ /)				
		Total E	(Preferen	ary shares) ace shares) other class)		- - -

(Convertibles (i.e. Convertible	into Shares of the	he Issuer whi	ch are to be List	ed)		
	Class and description	Currency of amount outstanding	Amount at close of preceding 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. N/A	_					
		_					
	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> - -					
	Class of shares issuable (Note 1)						
	Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
	4.						
		_					
	EGM approval date (if applicable)						
	(dd/mm/yyyy)	(/ /)		Total C. (Ordina (Preferen	ary shares) ce shares) other class)	-	- -
-				(0			_

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. <u>N/A</u>		
shares (Note 1)		
2		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)	-	
(Other class)	-	•

Ot	her Movements	in Issued Sha	are Capital					
							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							HIOHUI
				Class of shares issuable (Note 1)	<u>N/A</u>			
1.	Rights issue	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)	N/A			
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(١		
				(dd/mm/yyyy)	(/ /)	N/A	N/A
				Class of shares issuable (Note 1)	<u>N/A</u>			
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(dd/IIIII/yyyy)	(/ /	,	N/A	N/A
				Class of shares issuable (Note 1)	<u>N/A</u>			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	NI/A
							N/A	<u>N/A</u>
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	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
				Class of shares issuable (Note 1)	N/A			
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)	<u>N/A</u>			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				Class of shares redeemed (Note 1)	N/A			
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)	N/A			
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	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
	Class of shares issuable (Note 1)	<u>N/A</u>			
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)		
				N/A	N/A
	Class of shares issuable (Note 1)	<u>N/A</u>			
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
		dinary sha erence sha (Other cl	res)	- - -	-
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total	of A to E):	(1) (2)	-	-
Total increase / (decrease) in preference shares	during the month (i.e. Tot	al of A to E			-
Total increase / (decrease) in other classes of sh (These figures should be the same as the releva	• ,			·	- nare
Capital").)					
IV. Confirmations					

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;

(iv)	all the securities of each class are in all respects identical (Note 3);
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
	rks (if any):
N/A	
Subm	itted by: KEUNG KWOK HUNG
Title:	DIRECTOR AND COMPANY SECRETARY
	(Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.