

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/01/2021

To : Hong Kong Exchanges and Clearing Limited					
		eenland Broad Gree ated in the Cayman			
Date Submitted	01/02/20)21			
I. Movements in Authorised S	Share Ca	apital			
1. Ordinary Shares					
(1) Stock code : <u>1253</u>	_Descrip	otion: Ordinary	Shares		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	g month	4,000,000,000	HK\$0.025	HK\$100,000,000.00	
Increase/(decrease)		N/A		N/A	
Balance at close of the month	n <u>.</u>	4,000,000,000	HK\$0.025	HK\$100,000,000.00	
(2) Stock code : N/A	_Descrip	otion : <u>N/A</u>		_	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	g month	N/A	N/A	N/A	
Increase/(decrease)		N/A		N/A	
Balance at close of the month	า	N/A	N/A	N/A	

Stock code : N/A Descrip	tion :	ion : N/A				
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month	N/A	N/A	N/A			
Increase/(decrease)	N/A	_	N/A			
Balance at close of the month	N/A	N/A	N/A			
3. Other Classes of Shares						
Stock code : N/A Descrip	tion :	N/A	Λ			
Stock code : N/A Descrip	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)			
Stock code : N/A Descrip Balance at close of preceding month	No. of other classes of shares	Par value (State	Authorised share capital			
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)			

(State currency):

HK\$100,000,000.00

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1) (2)		shares	classes of shares
Balance at close of	2 242 526 057	N1/A	N1/A	NI/A
preceding month	3,342,536,957	N/A	N/A	N/A
Increase / (decrease)				
during the month	N/A	N/A	N/A	N/A
Balance at close of				
the month	3,342,536,957	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Options Granted on 12/06/2018 Exercise Price: HK\$1.04 Ordinary shares N/A N/A N/A N/A N/A 89,196,430 (Note 1) 2. N/A shares (Note 1) 3. N/A (/ / shares (Note 1) 4. N/A / shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) Nil

Warrants to Issue Shares of the	: Issuer which a	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	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						
(/ /) Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	(/ /)				
2.14//						
(/ /) 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						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A						
EGM approval date (if applicable)	(/ /					
		Total B	(Preferen	ary shares) <u>Nil</u> ice shares) <u>N/A</u> other class) <u>N/A</u>		- -

Convertibles (i.e. Convertible	into Shares of	the Issuer wh	nich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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	<u>—</u>					
	<u>—</u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A	<u></u>					
	<u> </u>					
	<u> </u>					
Stock code (if listed)	_					-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /))				
3. N/A						
	_					
	<u>—</u>					
Ctook and (if listed)			<u> </u>			
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	(/ /))				
4. N/A						
	_					
Otaal and ('fl'atail)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /))				
		·	Total C. (Ordina	ary shares) Nil		
			(Preferen	ce shares) N/A	١	_ _
			(O	ther class) <u>N/A</u>	١	=

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 No. of new shares of of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of Full particulars including EGM approval date (dd/mm/yyyy), the month if applicable, and class of shares issuable: 1. <u>N</u>/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A

shares (Note 1)

(Ordinary shares)

(Other class)

(Preference shares)

Nil

N/A

N/A

Total D.

Class of shares State State Issue and allotment (dd/mm/yyyy) N/A			in Issued Share 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
State State State Currency Issue and allotment (/ /)		Type of Issue						month
Class of shares State State Cld/mm/yyyy EGM approval date: (/ /) N/A								
Class of shares State Issue and allotment (/ /)	1.	Rights issue			(/ /)		
Class of shares				EGM approval date:	(/ /)		
State State State Currency State State Currency State State Currency State State Currency State State Class of shares State State				(dd/iiiii/yyyy)			N/A	N/A
2. Open offer At price: State								
EGM approval date: (/ /)	2.	Open offer		Issue and allotment	(/ /)		
Class of shares State Issue and allotment (/ /)			,	EGM approval date:	(/ /)		
State Issue and allotment (/ /)				(dd/iiii/yyyy)			N/A	N/A
3. Placing At price: State Issue and allotment								
Class of shares ————————————————————————————————————	3.	Placing	At price : State		(/ /)		
Class of shares ————————————————————————————————————				EGM approval date:	(/ /)		
issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) 4. Bonus issue EGM approval date: (/ /) (dd/mm/yyyy)				(44,11111,17,17,17)			N/A	N/A
Issue and allotment (/ /) date: (dd/mm/yyyy) 4. Bonus issue EGM approval date: (/ /) (dd/mm/yyyy)								
4. Bonus issue EGM approval date: (/ /) (dd/mm/yyyy)				Issue and allotment	(/ /)		
	4.	Bonus issue		EGM approval date:	(/ /)		
<u>N/A</u>							N/A	N/A

						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
	Type of Issue						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)	(/ /)		
			(dd/iiiii/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)	(/ /)		
			(dd/iiiii/yyyy)			N/A	N/A
			Class of shares redeemed (Note 1)		_		
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/IIIII/yyyy)			N/A	N/A
			Class of shares				
0	Consideration	Ctoto	issuable (Note 1)	(/ /	١		
8.	Consideration issue	At price : State currency ————————————————————————————————————	Issue and allotment date : (dd/mm/yyyy)	(/ /			
			EGM approval date: (dd/mm/yyyy)		-	NI/A	NI/A
						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)				
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)				
10.	Other	At price : State	_ Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				dinary sh			
			(Prefe	erence sh Other o			
То	tal increase / (de	ecrease) in ordinary shares du	ring the month (i.e. Total o	of A to E):		(1) Nil	
						(2) N/A	
To	tal increase / (de	ecrease) in preference shares	during the month (i.e. Tot	al of A to	E):	N/A	
To	tal increase / (de	ecrease) in other classes of sh	ares during the month (i.e	e. Total of	A to	E): N/A	
	hese figures sho apital").)	ould be the same as the releva	nt figures under II above	("Moveme	ents i	n Issued Share	;

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.

Remarks (if any):
N/A
Submitted by: Tricor Investor Services Limited
Title: Branch Share Registrar
(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.