

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):	30/11/2018		
To : Hong Kong Exchanges ar	nd Clearing Limited		
	Emperor Capital Group Lim 05/12/2018	nited	
I. Movements in Authorised Sl	hare Capital		
1. Ordinary Shares			
(1) Stock code : <u>717</u>	Description: Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month <u>500,000,000,000</u>	HK\$0.01	HK\$5,000,000,000.00
Increase/(decrease)	<u>N/A</u>		N/A
Balance at close of the month	500,000,000,000	HK\$0.01	HK\$5,000,000,000.00
(2) Stock code : N/A	Description : N/A		
	No. of ordinary 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

2. Preference Shares			
Stock code : N/A Descr	ription : <u>N/A</u>		_
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	h <u>N/A</u>	N/A	N/A
Increase/(decrease)	N/A		<u>N/A</u>
Balance at close of the month	N/A	N/A	N/A
3. Other Classes of Shares			
Stock code : N/A Descr	ription : <u>N/A</u>		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	h <u>N/A</u>	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	<u>N/A</u>
Total authorised share capital at the currency):	end of the month (	State HK\$5	5,000,000,000.00

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	6,740,845,724	N/A	N/A	<u>N/A</u>
Increase/ (decrease) during the month	N/A	N/A	N/A	<u>N/A</u>
Balance at close of the month	6,740,845,724	N/A	N/A	<u>N/A</u>

## 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 thereto thereto as at close of including EGM Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Effective date: 27/01/2017 (AGM approval date: 26/01/2017) 0 \_\_\_\_ ordinary shares 0 \_\_\_\_ 0 (Note 1) 2. N/A shares (Note 1) 3.N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Description of warrants (Date of expiry - dd/mm/yyyy)		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	( / /	)				
( / / ) Stock code (if listed)						-
issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
3. N/A						
						_
Class of shares						
Subscription price EGM approval date (if applicable)						
	( / /	)				
( / / )						-
0 1 1 1 1						
EGM approval date (if applicable)	( / /	)				
		Total B	3. (Ordina	ary shares) N/A		
			(Preferen	ice shares) N/A		<del>-</del> -
			(O	Other class) N/A		-

Class and description  1. N/A	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. 19// \	<del>_</del> <del>_</del>					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A	( / / )					
2. 19//	 					
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)	<del>-</del> 					
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(if applicable) (dd/mm/yyyy)  4. N/A	( / / )					
	<u> </u>					
Stock code (if listed)			_			
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
				ary shares) N/A ce shares) N/A ther class) N/A	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)

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. N/A		
	1	
	1	
	1	
shares (Note 1)		
2. N/A		
2. 1471	1	
	†	
	1	
shares (Note 1)	1	
3. N/A		
	1	
	1	
shares (Note 1)	1	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
(**************************************		

Ot	her Movements	in Issued S	hare Capital					
	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
				Olaca of alcana				
				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)				N/A
				Class of shares				
			Ctata	issuable (Note 1)	( / /	١		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	,		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)				N/A
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment	( / /	)		
	_	·	currency	date : (dd/mm/yyyy)	( / /	١		
				EGM approval date: (dd/mm/yyyy)	(	,		21/2
								N/A
				Class of shares				
				issuable (Note 1)	1 1 1	١		
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)				N/A

	T of law.						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		Olean					the 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
								19/71
			Class of shares repurchased (Note 1)					
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( /	′ /	)		
			EGM approval date: (dd/mm/yyyy)	( /	' /	)		N/A
								14//
			Class of shares redeemed (Note 1)					
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 At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	( /	′ /	)		
			EGM approval date: (dd/mm/yyyy)	( /	′ /	)		N1/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)	i				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
		EGM approval date: (dd/mm/yyyy)	(	/ /	)		N/A
							<u> </u>
10	Other	Class of shares issuable (Note 1)	;				
10.	Other (Subscription At price : State currency Shares)	Issue and allotment date : (dd/mm/yyyy)	(	/ /			
		EGM approval date: (dd/mm/yyyy)	(	/ /	)		N/A
		Total E	Ξ.	(Ord	inary		
		(Prefe	reno		ares) ares)		-
		(* 1515		ther c			<del>-</del> -
ļ							
To	otal increase / (decrease) in ordinary shares du	ring the month (i.e. Total	of A	to E	): (1	I) N/A	
					(2	2) N/A	
To	otal increase / (decrease) in preference shares	during the month (i.e. To	tal c	of A to	E):	N/A	
To E	otal increase / (decrease) in other classes of shad:	ares during the month (i.	.e. T	otal o	f A to	N/A	
(7	These figures should be the same as the releval apital").)	nt figures under II above	("M	loven	nents	in Issued Sha	re

Remarks (if any):
Submitted by: Choi Suk Hing, Louisa
Title: <u>Director, Company Secretary and Authorised Representative</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.