

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		29/02/2020		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer		nancial Services (•	ed
Date Submitted	02/03/20)20		
Movements in Authorised Ordinary Shares	Share Ca	apital		
(1) Stock code: 510	Descrin	otion : N/A		
(1) Glock Gode :	DC3011p	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedi	ng month	15,000,000,000	HK\$0.02	HK\$300,000,000
Increase/(decrease)		0		HK\$0
Balance at close of the mor	nth	15,000,000,000	HK\$0.02	HK\$300,000,000
(2) Stock code : N/A	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedi	ng month			
Increase/(decrease)	-			
Balance at close of the mor	nth			

^{*} for identification purpose only

2. Preference Shares			
Stock code : N/A Descrip	tion :		
	No. of preference shares	(State	Authorised share capital (State currency)
Balance at close of preceding month _			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descrip	tion :		
	No. of other classes of shares	1	capital
Balance at close of preceding month _		_	
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the e currency):	nd of the month		(\$300,000,000

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	4,955,763,588	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	4,955,763,588	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable are included included (dd/mm/yyyy) and class of shares issuable are included include	Share Options (und	ler Share Op	tion Schemes	of the Issuer)			
scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable							
including EGM Approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Exercise price: HK\$0.2530 Share option scheme adopted on (22/02/2008) Ordinary shares (Note 1) 2. Exercise price: HS\$0.0710 Share option scheme adopted on (08/06/2018) Ordinary shares (Note 1) 3. Exercise price: HK\$0.0520 Share option scheme adopted on (08/06/2018) Ordinary shares (Note 1) 3. Exercise price: 0 56,000,000 HK\$0.0520 (Note 1) Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise						issuer issued during	issuer which may be
## Total Aurigation Content and the month ## Indiana							issued pursuant
(dd/mm/yyyy) and class of shares Ssuable Granted Exercised Cancelled Lapsed			Movement du	ring the mont	h	thereto	
Class of shares Issuable						_	the month
I. Exercise price:							
1. Exercise price:		Crantad	Evensional	Canaallad	Lamaad		
HK\$0.2530 Share option scheme adopted on (22/02/2008) Ordinary shares (Note 1) 2.Exercise price: HK\$0.0710 Share option scheme adopted on (08/06/2018) Ordinary shares (Note 1) 3.Exercise price: HK\$0.0520 Share option scheme adopted on (08/06/2018) Ordinary shares (Note 1) 3.Exercise price: HK\$0.0520 Share option scheme adopted on (08/06/2018) HK\$0.0520 (Note 1) Total A. (Ordinary shares) O		Granted	Exercised	Cancelled	Lapsed	0	412 400 000
Share option scheme adopted on (22/02/2008) Ordinary shares (Note 1)						U	413,400,000
Scheme adopted on (22/02/2008) Ordinary shares O							
On (22/02/2008) Ordinary shares	<u> </u>						
Ordinary shares (Note 1)							
Content of the cont							
2.Exercise price:		_					
HK\$0.0710 Share option scheme adopted on (08/06/2018) Ordinary shares	(Note 1)						
Share option scheme adopted on (08/06/2018)	2.Exercise price:					0	419,000,000
Scheme adopted On (08/06/2018) Ordinary shares O	HK\$0.0710						
on (08/06/2018) Ordinary shares (Note 1) 3.Exercise price: 0 56,000,000 HK\$0.0520 Share option scheme adopted on (08/06/2018) HK\$0.0520 (Note 1) Total A. (Ordinary shares) 0 N/A (Preference shares) N/A N/A N/A Total funds raised during the month from exercise N/A N/A	Share option						
on (08/06/2018) Ordinary shares (Note 1) 3.Exercise price: 0 56,000,000 HK\$0.0520 Share option scheme adopted on (08/06/2018) HK\$0.0520 (Note 1) Total A. (Ordinary shares) 0 N/A (Preference shares) N/A N/A N/A Total funds raised during the month from exercise N/A N/A							
Ordinary shares (Note 1) 3.Exercise price: 0 56,000,000 HK\$0.0520 Share option scheme adopted on (08/06/2018) HK\$0.0520 (Note 1) Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A							
3.Exercise price:							
HK\$0.0520 Share option scheme adopted on (08/06/2018) HK\$0.0520 (Note 1) Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class)							
HK\$0.0520 Share option scheme adopted on (08/06/2018) HK\$0.0520 (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A Total funds raised during the month from exercise	3 Exercise price:					0	56 000 000
Share option scheme adopted on (08/06/2018) HK\$0.0520 (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A Total funds raised during the month from exercise						V	00,000,000
Scheme adopted On (08/06/2018) HK\$0.0520 O							
on (08/06/2018) HK\$0.0520 (Note 1) Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise	·						
HK\$0.0520 (Note 1) Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise							
(Note 1) Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise							
Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise			<u> </u>				
(Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise	(Note 1)						
(Other class) N/A Total funds raised during the month from exercise				•	• ,	0	
Total funds raised during the month from exercise				(Prefer	rence shares)	N/A	
					(Other class)	N/A	
	Total funds raised d	luring the mo	onth from exerc	cise			
of options (State currency) HK\$0					HK\$0		

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 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>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)	<u></u>				
2.						
	<u> </u>					
Stock code (if listed)			-			
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3.	<u></u>					
	_					
-						
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4.	<u></u>					
						
	<u></u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
		7	Total C. (Ordina		N/A	_
			•	ce shares)	N/A	_
			(O	ther class)	N/A	_

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. N/A		
shares (Note 1)		
2		
hara (Neta 1)		
shares (Note 1)		
3.		
J		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	•
` '		•

	ype of Issue						month pursuant thereto	pursuant thereto as a close of the month
1. I				Class of shares	N/A			
1. 1			.	issuable (Note 1)		,		
	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								_
				Class of shares issuable (Note 1)	<u>N/A</u>	_		
2. (Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A			
3. I	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								<u>-</u>
				Class of shares issuable (Note 1)	<u>N/A</u>			
4. I	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

						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			NI/A			monui
				Class of shares <u>N/A</u> issuable (Note 1)	_		
5.	Scrip dividend	At price :	State currency ———	Issue and allotment (/ / date : (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
				Class of shares N/A repurchased (Note 1)			
6.	Repurchase of shares			Cancellation date : (/ / (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
				Class of shares N/A redeemed (Note 1)			
7.	Redemption of shares			Redemption date : (/ / (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
				Class of shares N/A issuable (Note 1)			
8.	Consideration issue	At price :	State currency———	Issue and allotment (/ / date : (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		

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
	NI/A		
	Class of shares <u>N/A</u> issuable (<i>Note 1</i>)		
Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
	Class of shares <u>N/A</u> issuable (<i>Note 1</i>)		
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
	Total E. (Ordinar	V	
	` shares	s)0	_
	(Preference shares (Other class	·	-
			_
Total increase / (decrease) in ordinary shares duri	ng the month (i.e. Total of A to E): (1)	0
	(:	2)	N/A
Total increase / (decrease) in preference shares d	uring the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of sha E):	res during the month (i.e. Total of A to)	N/A
(These figures should be the same as the relevan Capital").)	t figures under II above ("Movements	in Issued SI	

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;

(:)	all the accounting of each place are in all property identical (Mate 2).
(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.
Remar	ks (if any):
	·
Submit	ted by: <u>Luke Wing Sheung Suzanne</u>
Title:	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.10