

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		28 February 20	019	
To : Hong Kong Exchanges a	ınd Clea	ring Limited		
_		acau, Limited		
Date Submitted	4 March	2019		
I. Movements in Authorised S	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : 1128	_Descrip	otion: Ordinary	/ Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month	20,000,000,000	HK\$0.001	HK\$20,000,000
Increase/(decrease)		N/A		N/A
Balance at close of the montl	า	20,000,000,000	HK\$0.001	HK\$20,000,000
(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 montl	า	N/A	N/A	N/A

2. Preference Shares			
Stock code : <u>N/A</u> Descript	tion : <u>N/A</u>		
	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 : <u>N/A</u> Descript	tion : <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 _	N/A	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month _	N/A	N/A	N/A
Total authorised share capital at the encurrency):	nd of the month		K\$20,000,000

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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 preceding month	5,196,958,600	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	5,196,958,600	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Op	tion Schemes o	of the Issuer)			
Particulars of share option scheme					issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant
including EGM		Movement duri	ng the month		thereto	thereto as at close of
approval date (dd/mm/yyyy) and						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option						
Scheme						
(16/09/2009)						
Ordinary shares	0	0	0	0	0	10,558,400
(Note 1)						10,000,400
(1111111)						
2.						
		_				
shares						
(Note 1)				-		-
(1.1010 1)						
3.						
shares						
(Note 1)				-		
(. 1010 1)		Tota	I A. (Ordina	ry shares)	N/A	
			(Preference			
			•	her class)		
Total funds raised d		onth from exerc	ise			
of options (State cui	rency)			N/A		

Warrants to Issue Shares of the	s Issuer which	are to be Listed			No. of new shares of issuer issued during the	No. of new shares of issuer which may be issued
Description of warrants	Currency of nominal	Nominal value at close of preceding	Exercised during the	Nominal value at close of the	month	pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	value	month	month	month		month
				-		_
Stock code (if listed)						
Class of shares						
issuable (Note 1)			-			
Subscription price EGM approval date			-			
(if applicable)						
(dd/mm/yyyy)	(/ /)	-			
2.						
				<u> </u>		_
Stock code (if listed)						
Class of shares						
issuable (Note 1)			-			
Subscription price		$\overline{}$	<u>-</u>			
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	(/ /)				
3.			· \			
			$\overline{}$			_
(/ /)						
Stock code (if listed) Class of shares				_		
issuable (Note 1)						
Cubaccintian price			•			
EGM approval date			•			
(if applicable)	(`				
4	(/ /)	•			
4.						
(/ /)						_
Stock code (if listed)			_			
Class of shares					`	
\(\text{}\)			-			
Subscription price EGM approval date			-			
(if applicable)						
	(/ /)	<u>-</u>			
			· (O !'		N 1/ A	
		Total B		ary shares) nce shares)	N/A	_
			•	other class)	N/A N/A	-
			()	/IIIei Class)	IN/A	_

Convertibles (i.e. Convertible	into Shares of th	e Issuer whi	ch are to be List	ed)		
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	_					
	<u> </u>					
	_					
Otopic and (if lighted)						
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)			<u> </u>			-
Class of shares						
issuable (Note 1)		$\overline{}$				
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)						
	(/ /)					
4.	_			`		
	_					
	_					
Stock code (if listed)	-				$\overline{}$	
Class of shares						\
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
(GG/11111/yyyy)	(' ')		Total C. (Ordina	ary shares)	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)

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
M		
shares (Note 1)		
2.		
shares (Note 1)		
		-
3.		
	7	_
shares (Note 1)	1	
Total D. (Ordinary shares)	N/A	
(Preference shares)		-
(Other class)		-
(Other class)	111/73	-

Ot	her Movements	in Issued Sha	are Capital						NI. C	NI.
	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)				_		
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /	/)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(/ /	/)		
			_	Class of shares						
			Otata	issuable (Note 1)	,	,	,	١		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)		/ /)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(/ /	/)		
										_
				Class of shares issuable (Note 1)				_		
3.	Placing	At price :	State	Issue and allotment date: (dd/mm/yyyy)	(/ /	/)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(/ ,	/)		
										_
				Class of shares				_		
				issuable (Note 1)	,	,	,	١		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)		/ ,			N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(/ /	/)		
ı										

	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
	1900 01 10000			Class of shares	_					
_	Caria di idan d	A4	State	issuable (Note 1) Issue and allotment	(/	/)	N1/A	N1/A
5.	Scrip dividend	At price :	currency——	date : (dd/mm/yyyy)					N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				Class of shares repurchased (Note 1)	_					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/	/)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				Class of shares redeemed (Note 1)	_					
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/	/)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				Class of shares issuable (Note 1)	_					
8.	Consideration issue	At price :	State currency ———	Issue and allotment date: (dd/mm/yyyy)	(/	/)	N/A	N/A
				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
9. Capital reorganisation	Class of shares issuable (Note 1) Issue and allotment (/ / date : (dd/mm/yyyy))	N/A	N/A
	EGM approval date: (/ / (dd/mm/yyyy))		
10. Other	Class of sharesissuable (Note 1)			
(Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /)	N/A	N/A
		dinary		
	(Preference sl (Other		N/A	- - -
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E)): (1))	N/A
		(2))	N/A
Total increase / (decrease) in preference shares of	`	,		N/A
Total increase / (decrease) in other classes of sha E): (These figures should be the same as the relevan	-		n Issued Sk	N/A
Capital").)	R ngures under it above (Movett	iciilo II	i issucu Si	iui G

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.
Remar	rks (if any):
Submi	tted by: Ho Wing Tsz, Wendy
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.