

Balance at close of the month

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/07/2020		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted		Health Information ted in Bermuda with lin 020	•	Limited
I. Movements in Authorised				
1. Ordinary Shares				
(1) Stock code : <u>00241</u>	Descrip	otion: Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month_	15,000,000,000	HK\$0.01	HK\$150,000,000.00
Increase/(decrease)	-	Nil		Nil
Balance at close of the mon	th _	15,000,000,000	HK\$0.01	HK\$150,000,000.00
(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 precedir	ng month_	N/A	N/A	N/A
Increase/(decrease)	-	N/A		N/A

N/A

N/A

N/A

Stock code : N/A Descrip	tion :	N/A	1
	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: <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

HK\$150,000,000.00

II. Movements in Issued Share Capital

	No. of ordinar	y shares	No of preference	e No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	12,950,459,924	N/A	N/A	N/A		
Increase/ (decrease) during the month	1,123,000	N/A	N/A	N/A		
Balance at close of the month	12,951,582,924	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 share option scheme including EGM	phion Scheme	es of the issuel)			No. of new shares of issuer issued	No. of new shares of issuer which may be
approval date (dd/mm/yyyy)					during the month	issued pursuant
and class of shares issuable -	0	Movement dur		Lanand	_ pursuant thereto	thereto as at close of the month
Share Award Scheme	Granted	Exercised	Cancelled	Lapsed	- -	or the month
adopted at SGM held on						
24/11/2014						
Exercise price: HK\$5.184	N III	N III	N I CI	N I II	N I:I	000 000
Ordinary shares	Nil	Nil	Nil	Nil	Nil	688,000
(Note 1)						
2. Specific Share Award						
Mandate Approved at						
AGM held on 30/09/2015						
Exercise price: HK\$5.32						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	417,500
(Note 1)					•	
3. Specific Share Award						
Mandate Approved at						
AGM held on 30/09/2015						
Exercise price: HK\$5.558						
Ordinary shares	Nil	147,750	Nil	Nil	147,750	3,617,250
(Note 1)						
4. Specific Share Award						
Mandate Approved at						
AGM held on 18/08/2016						
Exercise price: HK\$4.416						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	295,500
(Note 1)						

Particulars of share option scheme including EGM approval date (dd/mm/yyyy)		Movement du	ring 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
and class of shares issuable -	Granted	Exercised	Cancelled	Lapsed	= -	of the month
5. Specific Share Award						
Mandate Approved at						
AGM held on 18/08/2016						
Exercise price: HK\$3.626						
Ordinary shares	Nil	216,000	Nil	Nil	216,000	1,771,500
(Note 1)						
6. Specific Share Award						
Mandate Approved at						
AGM held on 18/08/2016						
Exercise price: HK\$3.61						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	116,000
(Note 1)						
7. Specific Share Award						
Mandate Approved at						
AGM held on 18/08/2016						
Exercise price: HK\$3.902						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	854,250
(Note 1)						
8. Specific Share Award						
Mandate Approved at						
AGM held on 26/07/2017						
Exercise price: HK\$3.686						
Ordinary shares	Nil	481,750	Nil	Nil	481,750	3,740,000
(Note 1)						
9. Specific Share Award						
Mandate Approved at						
SGM held on 24/11/2014						
Exercise price: HK\$4.40						
Ordinary shares	Nil	277,500	Nil	Nil	277,500	4,808,500
(Note 1)						
10. Specific Share Award						
Mandate Approved at						
SGM held on 24/11/2014						
Exercise price: HK\$4.144						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	809,500
(Note 1)						
11. Specific Share Award						
Mandate Approved at						
SGM held on 24/11/2014						
Exercise price: HK\$19.940						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	6,578,839
(Note 1)						
			Total A. (Ord	inary shares)	1 123 000	
			·	ence shares)		_
			· ·	(Other class)		_
Total funds raised during the m	onth from ex				- 4// 1	_
options (State currency)		H	K\$4,601,141.00			

Warrants to Issue Shares of the	e 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						
Class of shares issuable (Note 1)						
(if applicable)						
	(/ /)				
2. N/A						
						_
(/ /) Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /	١				
3. N/A	(/ /)				
(/ /)						<u>-</u>
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	(/ /)				
4. N/A						
(/ /)						
Stock code (if listed) Class of shares						
inguishle (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		Total B	`	ary shares) <u>Nil</u>		_
				ce shares) <u>N/A</u>		-
			(C	other class) <u>N/A</u>		-

Convertibles (i.e. Convertible	e into Shares of th	ne Issuer wh	ich are to be Liste	ed)	No. of new shares of issuer	No. of new shares of issuer which
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	Amount at close of the month	issued during the month pursuant thereto	may be issued pursuant thereto as at close of the month
1. N/A						
	<u> </u>					
Otenhanda ("Chatadh						
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>					
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>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A						
	_ _					
Stock code (if listed)	_					
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)			ary shares) <u>Nil</u> ce shares) <u>N/A</u> 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 of sitsuer issued during the month pursuant thereto as at close of the month pursuant thereto. Full particulars including SGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: 1. Grant of 2,489.800 Restricted Share Units on 11 October 2016 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 1) (//) Ordinary Shares (Note 1) Nii 56,000 2. Grant of 4,176,000 Restricted Share Units on 2 February 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 2) (//) Ordinary Shares (Note 1) Nii 573,750 3. Grant of 2,967.000 Restricted Share Units on 22 February 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 3) (//) Nii 14,500 4. Grant of 33,299,000 Restricted Share Units on 14 June 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 4) (//) Ordinary Shares (Note 1) Nii 14,500 5. Grant of 3,299,000 Restricted Share Units on 14 June 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 4) (//) Ordinary Shares (Note 1) Nii 4,495,165 5. Grant of 8,475,200 Restricted Share Units on 10 Ordinary Shares (Note 1) Nii 8,62,060 6. Grant of 10,477,000 Restricted Share Units on 10 Ordinary Shares (Note 1) Nii 494,500 7. Grant of 3,311,000 Restricted Share Units on 10 Ordinary Shares (Note 1) Nii 494,500 7. Grant of 3,311,000 Restricted Share Units on 17 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6) (//) Nii 494,500	Option	ons (other than under Share Option Schemes)		
if applicable, and class of shares issuable: 1. Grant of 2,498,800 Restricted Share Units on 11 October 2016 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 1)			of issuer issued during the month	issuer which may be issued pursuant thereto as at close of
11 October 2016 pursuant to the Specific Share				
Award Mandate approved on 18 August 2016. (Remark 1) Ordinary Shares (Note 1) Nil 56,000 2. Grant of 4,176,000 Restricted Share Units on 2 February 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 2) Ordinary Shares (Note 1) Nil 573,750 3. Grant of 2,967,000 Restricted Share Units on 22 February 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 3) Ordinary Shares (Note 1) Nil 14,500 4. Grant of 33,299,000 Restricted Share Units on 14 June 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 4) (1.			
Cordinary Shares (Note 1)		11 October 2016 pursuant to the Specific Share		
2. Grant of 4,176,000 Restricted Share Units on 2 February 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 2) Ordinary Shares (Note 1) Nil 573,750 3. Grant of 2,967,000 Restricted Share Units on 22 February 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 3) Ordinary Shares (Note 1) Nil 14,500 4. Grant of 33,299,000 Restricted Share Units on 14 June 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 4) Ordinary Shares (Note 1) Nil 4,495,165 5. Grant of 8,475,200 Restricted Share Units on 3 August 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 5) Ordinary Shares (Note 1) Nil 862,060 6. Grant of 10,477,000 Restricted Share Units on 10 October 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6) Ordinary Shares (Note 1) Nil 494,500 7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7) Ordinary Shares (Note 1)		Award Mandate approved on 18 August 2016. (Remark 1)		
2. Grant of 4,176,000 Restricted Share Units on 2 February 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 2) Ordinary Shares (Note 1) Nil 573,750 3. Grant of 2,967,000 Restricted Share Units on 22 February 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 3) Ordinary Shares (Note 1) Nil 14,500 4. Grant of 33,299,000 Restricted Share Units on 14 June 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 4) Ordinary Shares (Note 1) Nil 4,495,165 5. Grant of 8,475,200 Restricted Share Units on 3 August 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 5) Ordinary Shares (Note 1) Nil 862,060 6. Grant of 10,477,000 Restricted Share Units on 10 October 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6) Ordinary Shares (Note 1) Nil 494,500 7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7) Ordinary Shares (Note 1)		Ordinary Charas (Note 1)	NEI	F6 000
2 February 2017 pursuant to the Specific Share		Ordinary Shares (Note 1)	INII	56,000
Award Mandate approved on 18 August 2016. (Remark 2) Ordinary Shares (Note 1) Nil 573,750 3. Grant of 2,967,000 Restricted Share Units on 22 February 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 3) Ordinary Shares (Note 1) Nil 14,500 4. Grant of 33,299,000 Restricted Share Units on 14 June 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 4) (2.			
Continuity Shares (Note 1)				
3. Grant of 2,967,000 Restricted Share Units on 22 February 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 3) (Award Mandate approved on 18 August 2016. (Remark 2)		
3. Grant of 2,967,000 Restricted Share Units on 22 February 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 3) (Ordinary Charas (Note 1)	NEI	F72 7F0
22 February 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 3) Ordinary Shares (Note 1) Nil 14,500 4. Grant of 33,299,000 Restricted Share Units on 14 June 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 4) (/ /) Ordinary Shares (Note 1) Nil 4,495,165 5. Grant of 8,475,200 Restricted Share Units on 3 August 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 5) (/ /) Ordinary Shares (Note 1) Nil 862,060 6. Grant of 10,477,000 Restricted Share Units on 10 October 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6) Ordinary Shares (Note 1) Nil 494,500 7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7) (/ /)		Ordinary Shares (Note 1)	INII	573,750
22 February 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 3) Ordinary Shares (Note 1) Nil 14,500 4. Grant of 33,299,000 Restricted Share Units on 14 June 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 4) (/ /) Ordinary Shares (Note 1) Nil 4,495,165 5. Grant of 8,475,200 Restricted Share Units on 3 August 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 5) (/ /) Ordinary Shares (Note 1) Nil 862,060 6. Grant of 10,477,000 Restricted Share Units on 10 October 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6) Ordinary Shares (Note 1) Nil 494,500 7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7) (/ /)	3	Grant of 2 967 000 Restricted Share Units on		
Award Mandate approved on 18 August 2016. (Remark 3) (
(/ /) Ordinary Shares (Note 1) 4. Grant of 33,299,000 Restricted Share Units on 14 June 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 4) (/ /) Ordinary Shares (Note 1) 5. Grant of 8,475,200 Restricted Share Units on 3 August 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 5) (/ /) Ordinary Shares (Note 1) Nil 862,060 6. Grant of 10,477,000 Restricted Share Units on 10 October 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6) (/ /) Ordinary Shares (Note 1) Nil 494,500 7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7) (/ /) (/ /) (/ /) (/ /)				
4. Grant of 33,299,000 Restricted Share Units on 14 June 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 4) Ordinary Shares (Note 1) Nil 4,495,165 5. Grant of 8,475,200 Restricted Share Units on 3 August 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 5) (/ /) Ordinary Shares (Note 1) Nil 862,060 6. Grant of 10,477,000 Restricted Share Units on 10 October 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6) Ordinary Shares (Note 1) Nil 494,500 7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7) (/ /) (/ /)				
14 June 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 4) (Ordinary Shares (Note 1)	Nil	14,500
14 June 2017 pursuant to the Specific Share Award Mandate approved on 18 August 2016. (Remark 4) (
Award Mandate approved on 18 August 2016. (Remark 4) (4.			
6. Grant of 10,477,000 Restricted Share Units on 10 October 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 5) 6. Grant of 10,477,000 Restricted Share Units on 10 October 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6) 7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7) 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7)				
5. Grant of 8,475,200 Restricted Share Units on 3 August 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 5) (/ /) Ordinary Shares (Note 1) 6. Grant of 10,477,000 Restricted Share Units on 10 October 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6) Ordinary Shares (Note 1) Nil 494,500 7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7)		Award Mandate approved on 18 August 2016. (Remark 4)		
5. Grant of 8,475,200 Restricted Share Units on 3 August 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 5) (/ /) Ordinary Shares (Note 1) 6. Grant of 10,477,000 Restricted Share Units on 10 October 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6) Ordinary Shares (Note 1) Nil 494,500 7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7)		Ordinary Sharas (Nata 1)	Nii	4 40E 16E
3 August 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 5) (Ordinary Shares (Note 1)	INII	4,495,165
3 August 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 5) (5	Grant of 8 475 200 Restricted Share Units on		
Award Mandate approved on 26 July 2017. (Remark 5) (0.			
6. Grant of 10,477,000 Restricted Share Units on 10 October 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6) 7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7)				
6. Grant of 10,477,000 Restricted Share Units on 10 October 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6) (/ /) Ordinary Shares (Note 1) Nil 494,500 7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7) (/ /)		(/ /)		
10 October 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6) (/ /) Ordinary Shares (Note 1) Nil 494,500 7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7) (/ /)		Ordinary Shares (Note 1)	Nil	862,060
10 October 2017 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 6) (/ /) Ordinary Shares (Note 1) Nil 494,500 7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7) (/ /)				
Award Mandate approved on 26 July 2017. (Remark 6) (/ /) Ordinary Shares (Note 1) Nil 494,500 7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7) (/ /)	6.			
7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7)				
7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7)		Award Mandate approved on 26 July 2017. (Remark 6)		
7. Grant of 3,911,000 Restricted Share Units on 1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7)		Ordinary Sharas (Nata 1)	NEI	404 500
1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7)		Ordinary Shares (Note 1)	INII	494,000
1 February 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 7)	7.	Grant of 3.911.000 Restricted Share Units on		
Award Mandate approved on 26 July 2017. (Remark 7)	1			
Ordinary Shares (Note 1) Nil 676,277				
		Ordinary Shares (Note 1)	Nil	676,277

	Eull	particulars including SGM 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
Serric of 40,753,576 Restricted Share Units on Sulue 2018 pursuant to the Specific Share Award Mandate approved on 26 July 2017. (Remark 8)	if ap	particulars including 33M approval date (dd/filif/yyyy), plicable, and class of shares issuable:		
Award Mandate approved on 26 July 2017. (Remark 8) Ordinary Shares (Note 1) Nii 15,309,704	_			
Ordinary Shares (Note 1)				
9. Grant of 16.698,000 Restricted Share Units on 31 July 2018 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 9)	-	Award Mandate approved on 26 July 2017. (Remark 8)		
9. Grant of 16.698,000 Restricted Share Units on 31 July 2018 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 9)	-	Ordinary Shares (Note 1)	Nil	15 309 704
31 July 2018 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 9)	•			
Award Mandate approved on 20 July 2018. (Remark 9) Ordinary Shares (Note 1) Nil 5,514,000 Crant of 8,363,864 Restricted Share Units on 10 October 2018 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 10) (9.			
Ordinary Shares (Note 1)				
10. Grant of 8,363,864 Restricted Share Units on 10 October 2018 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 10) Ordinary Shares (Note 1) Nii 3,781,358 11. Grant of 7,325,754 Restricted Share Units on 31 January 2019 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 11) Ordinary Shares (Note 1) Nii 2,570,058 12. Grant of 28,770,332 Restricted Share Units on 14 June 2019 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 12) Ordinary Shares (Note 1) Nii 15,732,214 13. Grant of 9,107,763 Restricted Share Units on 2 August 2019 pursuant to the Specific Share Award Mandate approved on 10 July 2019. (Remark 13) Ordinary Shares (Note 1) Nii 6,517,727 14. Grant of 2,299,744 Restricted Share Units on 18 September 2019 pursuant to the Specific Share Award Mandate approved on 24 November 2014. (Remark 14) Ordinary Shares (Note 1) Nii 2,124,846 15. Grant of 4,459,871 Restricted Share Units on 24 February 2020 pursuant to the Specific Share Award Mandate approved on 24 November 2014. (Remark 15) Ordinary Shares (Note 1) Nii 3,730,989 16. Grant of 3,070,383 Restricted Share Units on 16 March 2020 pursuant to the Specific Share Award Mandate approved on 24 November 2014. (Remark 16) (//) Ordinary Shares (Note 1) Nii 2,124,867 17. Grant of 16,213,032 Restricted Share Units on 16 March 2020 pursuant to the Specific Share Award Mandate approved on 24 November 2014. (Remark 16) (//) Ordinary Shares (Note 1) Nii 2,184,670 17. Grant of 16,213,032 Restricted Share Units on 15 June 2020 pursuant to the Specific Share Award Mandate approved on 24 November 2014. (Remark 17) Ordinary Shares (Note 1) Nii 15,164,032 (Preference shares) Nii (Preference shares) Nii Nii	-	Award Mandate approved on 20 July 2010. (Remark 3)		
10 October 2018 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 10)	-	Ordinary Shares (Note 1)	Nil	5,514,000
10 October 2018 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 10)	40			
approved on 20 July 2018. (Remark 10) Ordinary Shares (Note 1) Nil 3,781,358 11. Grant of 7,325,754 Restricted Share Units on 31 January 2019 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 11) Ordinary Shares (Note 1) Nil 2,570,058 12. Grant of 28,770,332 Restricted Share Units on 14 June 2019 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 12) Ordinary Shares (Note 1) Nil 15,732,214 13. Grant of 9,107,763 Restricted Share Units on 2 August 2019 pursuant to the Specific Share Award Mandate approved on 10 July 2019. (Remark 13) Ordinary Shares (Note 1) Nil 6,517,727 14. Grant of 2,299,744 Restricted Share Units on 18 September 2019 pursuant to the Specific Share Award Mandate approved on 24 November 2014. (Remark 14) Ordinary Shares (Note 1) Nil 2,124,846 15. Grant of 4,459,871 Restricted Share Units on 24 February 2020 pursuant to the Specific Share Award Mandate approved on 24 November 2014. (Remark 15) Ordinary Shares (Note 1) Nil 3,730,989 16. Grant of 3,070,383 Restricted Share Units on 16 March 2020 pursuant to the Specific Share Award Mandate approved on 24 November 2014. (Remark 15) Ordinary Shares (Note 1) Nil 3,730,989 16. Grant of 16,213,032 Restricted Share Units on 16 March 2020 pursuant to the Specific Share Award Mandate approved on 24 November 2014. (Remark 15) (//) Ordinary Shares (Note 1) Nil 2,184,670 17. Grant of 16,213,032 Restricted Share Units on 15 June 2020 pursuant to the Specific Share Shared Mandate approved on 24 November 2014. (Remark 17) Ordinary Shares (Note 1) Nil 15,164,032 (Preference shares) Nil (Preference shares)	10.			
Crait of 2,299,744 Restricted Share Units on 2 August 2019 pursuant to the Specific Share Award Mandate approved on 10 July 2019. (Remark 13) Ordinary Shares (Note 1) Nii 2,570,058		approved on 20 July 2018 (Remark 10)		
11. Grant of 7,325,754 Restricted Share Units on 31 January 2019 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 11) Cordinary Shares (Note 1)	-	(/ /)		
31 January 2019 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 11)		Ordinary Shares (Note 1)	Nil	3,781,358
31 January 2019 pursuant to the Specific Share Award Mandate approved on 20 July 2018. (Remark 11)	11	Crant of 7 225 754 Postricted Chara Units on		
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24 February 2020 pursuant to the Specific Share Award Mandate approved on 24 November 2014. (Remark 15) Ordinary Shares (Note 1) Nil 3,730,989 16. Grant of 3,070,383 Restricted Share Units on 16 March 2020 pursuant to the Specific Share Award Mandate approved on 24 November 2014. (Remark 16) Ordinary Shares (Note 1) Nil 2,184,670 17. Grant of 16,213,032 Restricted Share Units on 15 June 2020 pursuant to the Specific Shares Award Mandate approved on 24 November 2014. (Remark 17) (//) Nil 15,164,032 Ordinary Shares (Note 1) Total D. (Ordinary shares) (Preference shares)				
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16. Grant of 3,070,383 Restricted Share Units on 16 March 2020 pursuant to the Specific Share Award Mandate approved on 24 November 2014. (Remark 16) Ordinary Shares (Note 1) Nil 2,184,670 17. Grant of 16,213,032 Restricted Share Units on 15 June 2020 pursuant to the Specific Shares Award Mandate approved on 24 November 2014. (Remark 17) Mandate approved on 24 November 2014. (Remark 17) Ordinary Shares (Note 1) Total D. (Ordinary shares) (Preference shares) N/A				
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17. Grant of 16,213,032 Restricted Share Units on 15 June 2020 pursuant to the Specific Shares Award Mandate approved on 24 November 2014. (Remark 17) (/ /) Nil 15,164,032 Ordinary Shares (Note 1) Total D. (Ordinary shares) Nil (Preference shares) N/A		Mandate approved on 24 November 2014. (Remark 16)		
17. Grant of 16,213,032 Restricted Share Units on 15 June 2020 pursuant to the Specific Shares Award Mandate approved on 24 November 2014. (Remark 17) (/ /) Nil 15,164,032 Ordinary Shares (Note 1) Total D. (Ordinary shares) Nil (Preference shares) N/A	-	Ordinary Shares (Note 1)	Nil	2.184.670
15 June 2020 pursuant to the Specific Shares Award Mandate approved on 24 November 2014. (Remark 17) (/ /) Nil 15,164,032 Ordinary Shares (Note 1) Total D. (Ordinary shares) Nil (Preference shares) N/A	•			, , ,
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(/ /) Nil 15,164,032 Ordinary Shares (Note 1) Total D. (Ordinary shares) Nil (Preference shares) N/A				
Ordinary Shares (Note 1) Total D. (Ordinary shares) Nil (Preference shares) N/A		(/ /)	Nil	15,164,032
(Preference shares) N/A		Ordinary Shares (Note 1)		
(Preference shares) N/A		Total D. (Ordinary charge)	Nii	
				-

Ot	ner iviovements ir	n Issued Share Capital				No of now	No of
	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				
			Class of shares issuable (Note 1)				
1.	Rights issue	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares				
			issuable (Note 1)	(/ /	١		
2.	Open offer	At State price: currency	Issue and allotment date : (dd/mm/yyyy)	(,		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
			Class of shares issuable (Note 1)				
3.	Placing	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			· · · · · · · · · · · · · · · · · · ·			N/A	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		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)					
5.	Scrip dividend	At State price : currency	Issue and allotment date : (dd/mm/yyyy)	(,	′ /)		
			EGM approval date: (dd/mm/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)	(,	′ /)		
							N/A	<u>N/A</u>
			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 issue	At State price : currency	Issue and allotment date: (dd/mm/yyyy)	(,	′ /)		
			SGM approval date: (dd/mm/yyyy)	(,	′ /)		
							<u>N/A</u>	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	N/A
			Class of shares issuable (Note 1)				
10.	Other	At State price : currency	— Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			SGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Total E. (O	rdinary sł	nares	i) Nil	
				erence sh	nares	s) N/A	- -
				(Other	class	s) <u>N/A</u>	=
То	tal increase / (dec	erease) in ordinary shares	during the month (i.e. Total	of A to E)	:	(1) 1,123,00	0
						(2) N/A	
То	tal increase / (dec	crease) in preference share	es during the month (i.e. To	tal of A to	E):	N/A	

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share")

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.

Remarks (if any): (Remark 1) For details, places refer to the Company's appoundements detail 18 August 2016 and 11 October 2016
(Remark 1) For details, please refer to the Company's announcements dated 18 August 2016 and 11 October 2016.
(Remark 2) For details, please refer to the Company's announcements dated 18 August 2016 and 2 February 2017.
(Remark 3) For details, please refer to the Company's announcements dated 18 August 2016 and 22 February 2017.
(Remark 4) For details, please refer to the Company's announcements dated 18 August 2016 and 14 June 2017.
(Remark 5) For details, please refer to the Company's announcements dated 26 July 2017 and 3 August 2017
(Remark 6) For details, please refer to the Company's announcements dated 26 July 2017 and 10 October 2017.
(Normanic of For actains, prease refer to the company of announcements dated 20 day 2017 and 10 october 2017.
(Remark 7) For details, please refer to the Company's announcements dated 26 July 2017 and 1 February 2018.
(Remark 8) For details, please refer to the Company's announcements dated 26 July 2017 and 8 June 2018.
(Remark 9) For details, please refer to the Company's announcements dated 20 July 2018 and 31 July 2018.
(Remark 10) For details, please refer to the Company's announcements dated 20 July 2018 and 10 October 2018.
(Pamark 11) For details, places refer to the Company's appearance detail 20, July 2019 and 21, January 2010
(Remark 11) For details, please refer to the Company's announcements dated 20 July 2018 and 31 January 2019.
(Remark 12) For details, please refer to the Company's announcements dated 20 July 2018 and 14 June 2019.
(Remark 13) For details, please refer to the Company's announcements dated 10 July 2019 and 2 August 2019.
(Remark 14) For details, please refer to the Company's announcements dated 24 November 2014 and 18 September
2019.
(Remark 15) For details, please refer to the Company's announcements dated 24 November 2014 and 24 February
2020.
(Remark 16) For details, please refer to the Company's announcements dated 24 November 2014 and 16 March
2020.
(Remark 17) For details, please refer to the Company's announcements dated 24 November 2014, 15 June 2020 and
17 June 2020.
Submitted by: LEW Aishan, Nicole
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.