

**Monthly Return of Equity Issuer on Movements in Securities**

For the month ended  
(dd/mm/yyyy) :

31st August 2020

\_\_\_\_\_

\_\_\_\_\_

		<i>(HK\$)</i>	<i>(HK\$)</i>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
		<i>(State currency)</i>	<i>(State currency)</i>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

		(State currency)	(State currency)

		(State currency)	(State currency)

(HK\$)

\_\_\_\_\_



Blank header area.

Two horizontal lines.

(Note 1)

Three horizontal lines.

Two horizontal lines.

(Note 1)

Three horizontal lines.

Two horizontal lines.

(Note 1)

Three horizontal lines.

Two horizontal lines.

(Note 1)

Three horizontal lines.

Three horizontal lines.

**(Not Applicable)**

(Not Applicable)

(Note 1)	
(Note 1)	
(Note 1)	

--

<i>(Note 1)</i>
_____
_____
_____

<i>(Note 1)</i>
_____
_____
_____

<i>(Note 1)</i>
_____
_____
_____

<i>(Note 1)</i>
_____
_____

--	--	--

	<i>(Note 1)</i>	
_____		_____

	<i>(Note 1)</i>	
		_____

	<i>(Note 1)</i>	
		_____

	<i>(Note 1)</i>	
_____		_____



--	--	--	--

(Note 1)

\_\_\_\_\_

\_\_\_\_\_

--	--	--	--

(Note 1)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

--	--	--	--

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

--	--	--	--

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

--	--	--	--

(Note 2)

(Note 3)

---

---

---

---

---

---

---

---

---

---

---

---

---

**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.*