

2 Preference shares

Loc code, _____	Description, _____	No. of preference shares	Par value (State currency)	Authorized share capital (State currency)
Balance at close of preceding month		_____	_____	_____
Increase / decrease		_____	_____	_____
Balance at close of the month				

Convertible securities Convertible securities of the Issuer which are to be Listed N/A

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted duration month	Amount at close of the month	No. of new securities issued during the month pursuant thereto	No. of new securities which may be issued pursuant thereto as at close of the month

Any other Agreements or Arrangements to Issue are

For Main Board and GEM listed issuers

Other Movements in Issued Share Capital

No. of new
shares of
issuer issued
during the
month

Type of Issue

Type of Issue	No. of new issues of issuer issued during the month pursuant to the	No. of new issues of issuer which may be issued pursuant to the use of the
<p>Corporate dividend</p> <p>At price of _____ state currency _____</p>	<p>Class of shares issuable (Note 1)</p> <p>Issue and allotment date, dd yyyy</p> <p>EGM approval date, dd yyyy</p>	
<p>Repurchase of shares</p>	<p>Class of shares repurchased (Note 1)</p> <p>Cancellation date, dd yyyy</p> <p>EGM approval date, dd yyyy</p>	
<p>Redemption of shares</p>	<p>Class of shares redeemed (Note 1)</p> <p>Redemption date, dd yyyy</p> <p>EGM approval date, dd yyyy</p>	
<p>Consideration issue</p> <p>At price of _____ state currency _____</p>	<p>Class of shares issuable (Note 1)</p> <p>Issue and allotment date, dd yyyy</p> <p>EGM approval date, dd yyyy</p>	

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 the end of the month
<p>9 Capital reorganisation</p>	<p>Class of shares issued (Note 1)</p> <p>Issue and allotment date, dd/yyyy</p> <p>EGM approval date, dd/yyyy</p>	
<p>Other securities of the issuer</p>	<p>At present, HK</p>	

