

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : 30/06/2016 | | | | | | | | | | |
|---|--|------------------------|----------------------------------|---|--|--|--|--|--|--|
| To : Hong Kong Exchanges and Clearing Limited | | | | | | | | | | |
| Name of Issuer World-Link Logistics (Asia) Holding Limited Date Submitted 04/07/2016 | | | | | | | | | | |
| | I. Movements in Authorised Share Capital | | | | | | | | | |
| 1. Ordinary Shares | | | | | | | | | | |
| (1) Stock code : <u>8012</u> | (1) Stock code : 8012 Description : | | | | | | | | | |
| | | No. of ordinary shares | Par value (HK\$) | Authorised share capital (HK\$) | | | | | | |
| Balance beginning of precedir month | ng | 10,000,000,000 | 0.01 | 100,000,000 | | | | | | |
| Increase/(decrease) | | | | | | | | | | |
| Balance at close of the month | | 10,000,000,000 | 0.01 | 100,000,000 | | | | | | |
| (2) Stock code : N/A | Descrip | otion : | | | | | | | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) | | | | | | |
| Balance at close of preceding | month | | | | | | | | | |
| Increase/(decrease) | | | | | | | | | | |
| Balance at close of the month | | | | | | | | | | |

| 2. Preference Shares | | | | | | | | |
|--|--------------------------------|----------------------------------|---|--|--|--|--|--|
| Stock code : N/A Descrip | otion : | | | | | | | |
| | No. of preference shares | Par value (State currency) | 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 | otion : | | | | | | | |
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) | | | | | |
| Balance at close of preceding month | | - ——— | | | | | | |
| Increase/(decrease) | | _ | | | | | | |
| | | | | | | | | |
| Balance at close of the month | | | | | | | | |
| Total authorised share capital at the end of the month (HK\$): 100,000,000 | | | | | | | | |

II. Movements in Issued Share Capital

| | No. of ordin | ary shares | No of preference | e No. of other |
|---------------------------------------|--------------|------------|------------------|-------------------|
| | (1) | (2) | shares | classes of shares |
| Balance at close of preceding month | 480,000,000 | N/A | N/A | N/A |
| Increase/ (decrease) during the month | | | | |
| Balance at close of the month | 480,000,000 | N/A | N/A | N/A |

III. Details of Movements in Issued Share Capital

of options (State currency)

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.N/A shares (Note 1) shares (Note 1) 3.N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise

N/A

| Warrants to Issue Shares of the | lssuer which | 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) Subscription price | | | | | | |
| EGM approval date | | | • | | | |
| (if applicable) | , , , | , | | | | |
| (dd/mm/yyyy) 2. N/ A | (/ / |) | • | | | |
| 2.N/A | | | | | | |
| | | | | | | |
| (/ /) | | | | | | · · |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) | • | | | |
| 3.N/A | | | | | | |
| | | | | | | |
| (/ /) | | · | | | | _ |
| Stock code (if listed) | | | | | | |
| Class of shares | | | • | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | |
| 4.N/A | | | | | | |
| | | | | | | |
| (/ /) | | | | · | | <u> </u> |
| 0, 1, 1, ((1, 1, 1) | | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | |
| | | - | /O==-!! | | | |
| | | Total E | | ary shares) <u>N/A</u> nce shares) N/A | | = |
| | | | |)ther class) N/A | | - |
| | | | 7) | λ . | | |

| Convertibles (i.e. Convertible | into Shares of the | ne Issuer wh | ich are to be Liste | ed) | | |
|--|--------------------------------------|---|---------------------|--|---|---|
| Class and description | Currency of amount outstanding | Amount at close of preceding month | Converted | 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)) | (/ /) | | | | | |
| 2. N/A | <u> </u> | | | | | |
| Ctook and (if listed) | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | <u> </u> | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A | (/ /) | | | | | |
| 3. IV/A | - | | | | | |
| Stock code (if listed) | <u> </u> | | | | | |
| Class of shares issuable (Note 1) Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| 4. N/A | <u>-</u> - | | | | | |
| Stock code (if listed) | _ | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| | | | Total C. (Ordina | | | _ |
| | | | • | ce shares) <u>N//</u> ther class) N// | | _ |
| | | | (O | uiei ciass) <u>IN//</u> | ٦ | _ |

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. <u>N/A</u> | | |
| | | |
| | | |
| shares (Note 1) | | |
| | | |
| 2. N/A | | |
| | | |
| | | |
| | | |
| shares (Note 1) | | |
| 3. N/A | | |
| •· <u>IV/A</u> | | |
| | | |
| | | |
| shares (Note 1) | | |
| Total D. (Ordinary shares) | NI/A | |
| Total D. (Ordinary shares) | N/A | • |
| (Preference shares) | N/A | • |
| (Other class) | N/A | |
| | | |

| Shares of issued with pursuant thereto Shares of issued with pursuant thereto Shares of during the month pursuant thereto Shares of during the pursuant thereto Shares of shares Shares of shar | Ot | her Movements in | Issued Sha | are Capital | | | | |
|--|----|---|------------|-------------|---------------------------|---|---|--|
| Class of sharesN/A issuable (Note 1) | | Type of Issue | | | | | issuer issued during the month pursuant | issued pursuant thereto as at close of the |
| 1. Rights issue | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | Olace of above N/A | | | |
| Class of sharesN/A | | | | | | | | |
| Class of sharesN/A | 1. | Rights issue | | | |) | | |
| State | | | | | |) | | |
| State | | | | | | | | _ |
| 2. Open offer At State price: currency State Class State State Class State Sta | | | | | | | | |
| EGM approval date: (/ /) (dd/mm/yyyy) Class of sharesN/A issuable (Note 1) 3. Placing At State price: currency Issue and allotment (/ /) EGM approval date: (/ /) Class of sharesN/A issuable (Note 1) Class of sharesN/A issuable (Note 1) Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: (/ /) EGM approval date: (/ /) | 2. | Open offer | | | Issue and allotment (/ / |) | | |
| State Stat | | | | | EGM approval date: (/ / |) | | |
| State Stat | | | | | | | | |
| Class of sharesN/A issuable (Note 1) | | | | | | | | |
| Class of sharesN/A issuable (Note 1) 4. Bonus issue Sue and allotment (/ /) date : (dd/mm/yyyy) | 3. | Placing | | | 10000 and anothern |) | | |
| issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) | | | | | = 0 app.o.a. aa.o. |) | | |
| issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) | | | | | | | | |
| 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) | | | | | | | | |
| Eom approvar dato. | 4. | Bonus issue | | | Issue and allotment (/ / |) | | |
| , | | | | | |) | | |

| | Type of Issue | | | | | | | | No. of new shares of issuer issued during the month pursuant thereto | No. of no shares issuer wh may be issued pursual thereto a close of month | of nich e d nt s at the |
|----|----------------------|---------------|--------------------|--|---|-----|-----|---|---|---|---|
| | 71 | | | | | | | | | | |
| 5. | Scrip dividend | At price : | State currency ——— | Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (| / / | A |) | | | |
| 6. | Repurchase of | | | Class of shares repurchased (Note 1) | | N | J/A | _ | | | |
| 0. | shares | | | Cancellation date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | | | , | | | | |
| | | | | Class of shares redeemed (Note 1) | | N/ | A | _ | | | |
| 7. | Redemption of shares | | | Redemption date : (dd/mm/yyyy) | (| / / | , |) | | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (| / / | , |) | | | |
| | | | | | | | | | | | |
| 8. | Consideration | At | State | Class of shares issuable (Note 1) Issue and allotment | | N | I/A | _ | | | |
| | issue | price : | currency —— | 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 |
|----------|---|--|---|---|
| | | Class of sharesN/A | | |
| | | issuable (Note 1) – | | |
| 9. | Capital | Issue and allotment date : (dd/mm/yyyy) | | |
| J. | reorganisation | EGM approval date: | | |
| | | (dd/fiifi/yyyy) (/ /) | | _ |
| | | | | |
| | | Class of shares N/A issuable (Note 1) | | |
| 10. | Other At State (Please specify) price : currency | Issue and allotment (/ /) date: (dd/mm/yyyy) | | |
| | | EGM approval date: (/ /) (dd/mm/yyyy) | | |
| | | Total E. (Ordina | ry | |
| | | | s) <u>N/A</u> | _ |
| | | (Other class | | - - |
| | | | | |
| | | | | |
| Тс | otal increase / (decrease) in ordinary shares dur | ing the month (i.e. Total of A to E): (| 1) | 0 |
| | | (| 2) | N/A |
| Тс | otal increase / (decrease) in preference shares o | during the month (i.e. Total of A to E): | | N/A |
| To E) | otal increase / (decrease) in other classes of sha | ares during the month (i.e. Total of A to | · | N/A |
| (7 | These figures should be the same as the relevar apital").) | nt figures under II above ("Movements | | |

| Submitted by: Tricor Investor Services Limited |
|--|
| |
| Title: Branch Share Registrar |
| (Director, Secretary or other duly authorised officer) |
| |
| |

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.

HKEX 香港交易所

股份發行人的證券變動月報表

| 截至月份(日/ | 月/年): | | 30/06/2016 | | | | | | |
|----------------|-------|-----------------|-------------------|----------------------------------|-------------------------|--|--|--|--|
| 致:香港交易及結算所有限公司 | | | | | | | | | |
| 公司名稱 呈交日期 | | 環宇物流 04/07/2 | 流(亞洲)控股有阿 1016 | 艮公司 | | | | | |
| I. 法定股本變動 | | | | | | | | | |
| 1. 普通股 | | | | | | | | | |
| (1) 股份代號: | 8012 | 說明: | 環宇物流 | 冠(亞洲) | | | | | |
| | | | 普通股數目 | 面值 <i>(請註明貨</i> <i>幣)</i> | 法定股本 <i>(請註明貨幣)</i> | | | | |
| 上月底結存 | | | 10,000,000,000 | 0.01 港元 | 100,000,000 港元 | | | | |
| 增加/(減少) |) | | 無 | | 無 | | | | |
| 本月底結存 | | | 10,000,000,000 | 0.01 港元 | 100,000,000 港元 | | | | |
| (2) 股份代號 | | 說明: | | | | | | | |
| | | | 普通股數目 | 面值 <i>(請註明貨</i> <i>幣)</i> | 法定股本 <i>(請註明貨幣)</i> | | | | |
| 上月底結存 | | | 不適用 | | | | | | |
| 增加/(減少)(|) | | | | | | | | |

2. 優先股

| 股份代號: | | | | | |
|---------|---|---|-------|--------------------|---------|
| | | | | 面值 <i>(請註明貨</i> | 法定股本 |
| | | | 優先股數目 | <i>幣</i>) | (請註明貨幣) |
| 上月底結存 | | - | 不適用 | | |
| 增加/(減少) | | - | | | |
| (|) | | | | |
| 本月底結存 | | - | | | |
| | | | | | |

3. 其他類別股份

| 股份代號: | 不適用 | | | |
|----------|-----|----------------------------|---------------------------------|-------------------------|
| 上月底結存 | | 其他類別股份數 目 不適用 | 面值 <i>(請註明貨</i> <i>幣)</i> | 法定股本 <i>(請註明貨幣)</i> |
| 增加/(減少)(|) | | | |

本月底法定股本總額 (請註明貨幣)

100,000,000.00 港元

II. 已發行股本變動

| 普通股數目 | | | | | | | |
|-------------|-------------|-----|-------|----------|--|--|--|
| | (1) | (2) | 優先股數目 | 其他類別股份數目 | | | |
| 上月底結存 | 480,000,000 | | | | | | |
| 本月增加 / (減少) | | | | | | | |
| 本月底結存 | 480,000,000 | | | | | | |

III. 已發行股本變動詳情

股份期權(根據發行人的股份期權計劃)

| 股份期權(根據發行 股份期權計劃詳 | 八日刊以 (八 荒川佳日) | 里」 <i>)</i> | | | 本月內因此發行的發行 | 本月底因此可能發行的 |
|-------------------|---------------|-------------|------------|----------|------------|------------|
| 情,包括股東特別 | | | | | 人新股份數目 | 發行人新股份數目 |
| 大會通過日期 (日/ | | 本月內 | 孿 動 | | | |
| 月/年) 及可發行股 | | ,,,,,, | ~~ | | - | |
| 份類別 | 授出 | 行使 | 註銷 | 失效 | | |
| 1. 不適用 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| R/L | | | | | | |
| <u>股</u> (註 1) | | | | | | - |
| (AL 1) | | | | | | |
| 2. 不適用 | | | | | | |
| - | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| 股 | | | | | | |
| (註 1) | | | | | | |
| 3. 不適用 | | | | | | |
| 5. 个题用 | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| 股 | | | | | | |
| (註 1) | | | | | | |
| | | | 總數 | A. (普通股) | 不適用 | |
| | | | | (優先股) | 不適用 | |
| | | | (其 | 其他類別股份) | 不適用 | |
| 本月內因行使期權所 | 得資金總額 (請詞 | 註明貨幣) | | 不適用 | | |
| | | , | _ | | | |

| 7 (1 (A) |) IE H77 | | | | | |
|--|----------|-------|--------------|-----------|------|--------|
| | | | | | | 本月底因此可 |
| | | | | | | 能發行的發行 |
| 權證說明 | | | 本月內已行 | | 股份數目 | 人新股份數目 |
| (到期日 – 日/月/年) | 面值貨幣 | 上月底面值 | 使 | 本月底面值 | | |
| 1. 不適用 | _ | | | | | |
| | _ | | | | | |
| | _ | | | | | |
| (/ /) | | _ | | | • | |
| 股份代號 (如已上市) | | | | | | |
| 可發行股份類別 <i>(註 1)</i> | | | | | | |
| 認購價 | | | _ | | | |
| 股東特別大會通過日期 | | | _ | | | |
| (如適用)(日/月/年) | | | | | | |
| | | | <u>—</u> | | | |
| | _ | | | | | |
| | _ | | | | | |
| (/ /) | | | | | | |
| 、 | | | | | | |
| 可發行股份類別 <i>(註 1)</i> | | | <u> </u> | | | |
| 認購價 | | | _ | | | |
| | | | _ | | | |
| 股東特別大會通過日期 | , , , | ` | | | | |
| (如適用)(日/月/年) | (/ / |) | | | | |
| 3. 不適用 | _ | | | | | |
| | _ | | | | | |
| | | | | | - | |
| | | | | | | |
| 股份代號 (如已上市) | | | | | | |
| 可發行股份類別(註 1) | | | <u> </u> | | | |
| 認購價 | | | <u>—</u> | | | |
| 股東特別大會通過日期 | | , | | | | |
| | (/ / |) | _ | | | |
| 4. 不適用 | _ | | | | | |
| | _ | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| 股份代號 (如已上市) | | | <u>—</u> | | | |
| 可發行股份類別(註 1) | | | | | | |
| 認購價 | | | <u> </u> | | | |
| 股東特別大會通過日期 | | | | | | |
| (如適用)(日/月/年) | (/ / |) | <u> </u> | | | |
| | | | | | | |
| | | | 總數 B. | - | | |
| | | | | (優先股) 不適 | | |
| | | | (其代 | 也類別股份) 不適 | 用 | - |
| | | | | | | |

| 可换放未嫁 (即可特换标析),工厂 | (נו אוו ארו אבניונו | | | | | |
|---|----------------------|--------------|---|--------------|------------------------------|----------------------------|
| 類別及說明 | 發行貨幣 | 上月底 已發行總額 | 本月內已換股 款額 | 本月底 已發行總額 | 本月內 因此發行的發 行人 新股份數目 | 本月底因此可 能發行的發行 人新股份數目 |
| 1. 不適用 | | | | | | |
| | - - - | | | | | |
| | | | · | | | |
| 股份代號 (如已上市) | | <u></u> | | | | |
| 可發行股份類別(註 1) | | | | | | |
| 認購價 | | | | | | |
| 股東特別大會通過日期 | | | | | | |
| (如適用)(日/月/年) | (/ /) | | | | | |
| 2. 不適用 | | | | | | |
| | | | | | | |
| | | | | | | |
| | _ | | | | | |
| 股份代號 (如已上市) | | | · · | | | |
| | | | | | | |
| 認購價 | | | | | | |
| 股東特別大會通過日期 股東特別大會通過日期 | | | | | | |
| (如適用)(日/月/年) | (/ /) | | | | | |
| 3. 不適用 | (/ /) | | | | | |
| 3. 个炮用 | _ | | | | | |
| | _ | | | | | |
| | _ | | | | | |
| | <u> </u> | | | | | |
| 股份代號 (如已上市) | | | | | | |
| 可發行股份類別(註 1) | | | | | | |
| 認購價 ———————————————————————————————————— | | | | | | |
| 股東特別大會通過日期 | | | | | | |
| | (/ /) | | | | | |
| 4. 不適用 | _ | | | | | |
| | _ | | | | | |
| | <u> </u> | | | | | |
| | | | | | | |
| 股份代號 (如已上市) | | | | | | |
| 可發行股份類別 <i>(註 1)</i> | | | | | | |
| 認購價 | | | | | | |
| ————————————————————————————————————— | | | | | | |
| (如適用)(日/月/年) | (/ /) | | | | | |
| · <u></u> | <u> </u> | | 總數(| C. (普通股) 不遠 | 適用 | |
| | | | | (優先股) 不刻 | | |
| | | | (其什 | 也類別股份) 不該 | | |
| | | | <u>, , , , , , , , , , , , , , , , , , , </u> | , | | |

為發行將予上市的發行股份所訂立的任何其他協議或安排,包括期權(但不包括根據股份期權計劃發行的期權)

| | (= - = | 31ER1 =335(131137(31E) |
|-----------------------------------|----------|-------------------------|
| | 本月內 | 本月底 |
| | 因此發行的 | 因此可能發行的 |
| | 發行人新股份數目 | 發行人新股份數目 |
| 詳情・包括股東特別大會通過日期 (日/月/年)(如適用)及可發行股 | | |
| 份類別 | | |
| 1. 不適用 | | |
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| (/ /) | | |
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| 2. 不適用 | | |
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| (/ /) | | |
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| | | |
| 3 不適用 | | |
| | | |
| | | |
| (/ /) | | |
| 股 (註 1) | | |
| | | |
| 總數 D. (普通股) | 不適用 | |
| (優先股) | 不適用 | |
| (其他類別股份) | 不適用 | |
| | | |

| | 發行類別 | | | | | 本月內 因此發行 的發行人 新股份 數目 | 本月底因此 可能發行 的發行人 新股份 數目 |
|----|------|-----|-------|--|---------|----------------------------------|------------------------------------|
| 1. | 供股 | 價格: | 請註明貨幣 | 可發行股份類別 (註 1) 發行及配發日期: (日/月/年) | (/ /) | | |
| | | | | 股東特別大會通過日期: (日/月/年) | (/ /) | 不適用 | 不適用 |
| 2. | 公開招股 | 價格: | 請註明貨幣 | 可發行股份類別 (註 1) 發行及配發日期: (日/月/年) | (/ /) | | |
| | | | | 股東特別大會通過日期: (日/月/年) | (/ /) | 不適用 | |
| 3. | 配售 | 價格: | 請註明貨幣 | 可發行股份類別 (註 1) 發行及配發日期: (日/月/年) | (/ /) | | |
| | | | | 股東特別大會通過日期: (日/月/年) | (//) | 不適用 | 不適用 |
| | | | | 可發行股份類別 (註 1) | | | |
| 4. | 紅股發行 | | | 發行及配發日期: (日/月/年) | (/ /) | | |
| | | | | 股東特別大會通過日期: (日/月/年) | (/ /) | 不適用 | 不適用 |

| 5. | 以股代息 | 價格: | 請註明 貨幣 | 可發行股份類別 (註 1) 發行及配發日期: (日/月/年) 股東特別大會通過日期: (日/月/年) | (/ / | | 不適用 | 不適用 |
|----|------|-----|-----------|--|-------|---|-----|-----|
| 6. | 購回股份 | | | 所購回股份類別 (註 1) 註銷日期: (日/月/年) 股東特別大會通過日期: (日/月/年) | (/ / |) | 不適用 | 不適用 |
| 7. | 贖回股份 | | | 所贖回股份類別 (註 1) 贖回日期: (日/月/年) 股東特別大會通過日期: (日/月/年) | (/ / | | 不適用 | 不適用 |
| 8. | 代價發行 | 價格: | 請註明 | 可發行股份類別 (註 1) 發行及配發日期: (日/月/年) 股東特別大會通過日期: (日/月/年) | (/ / | | 不適用 | 不適用 |

| | 可發行股份類別 <i>(註 1)</i> ———— |
|---------------|---|
| 9. 資本重組 | 發行及配發日期: (日/月/年) (/ /) |
| | 股東特別大會通過日 期: (//) (日/月/年) 不適用 不適用 不適用 |
| | |
| | 可發行股份類別 <i>(註 1)</i> ———— |
| 情註明 價格: 貨幣 | 發行及配發日期: — (日/月/年) (/ /) |
| 10. 其他 (請註明) | 股東特別大會通過日 期: (//) (日/月/年) <u>不適用</u> 不適用 不適用 |
| | 總數 E. (普通股) <u>不適用</u> (優先股) <u>不適用</u> (其他類別股份) <u>不適用</u> |

| 本月普通股增加/(減少)總額(即A至E項的總和): | (1) | 不適用 |
|------------------------------------|-----|-----|
| | (2) | 不適用 |
| 本月優先股增加 / (減少)總額(即 A 至 E 項的總和): | | 不適用 |
| 本月其他類別股份增加 / (減少)總額(即 A 至 E 項的總和): | | 不適用 |
| (此數目應相等於上文第11項(「已發行股本變動」)內的相關數字。) | | |

| 備註(如有): | | | |
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| 呈交者: | 卓佳證券登記有限公司 | | |
| | | _ | |
| 職銜: | 股份過戶登記分處 | _ | |
| (董事、秘書9 | 或其他獲正式授權的人員) | | |
| | | | |
| | | | |

註:

- 1. 請註明股份類別(如普通股、優先股或其他類別股份)。
- 2. 如空位不敷應用,請附加指定的續頁。