

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31 October 20)18	
To : Hong Kong Exchanges a	and Clea	ring Limited		
Name of Issuer Date Submitted		nternational Limitenber 2018	ed	
Date Submitted	Z Noven	iibei 2016		
I. Movements in Authorised S	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>656</u>	_Descrip	otion: Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month	N/A	N/A	N/A
Increase/(decrease)		N/A		N/A
Balance at close of the mont	h	N/A	N/A	N/A
(2) Stock code :	_Descrip	otion :		_
		No. of ordinary shares	Par value (State currency)	
Balance at close of precedin	g month		_	
Increase/(decrease)			-	
Balance at close of the mont	h			

2. Preference Shares				
Stock code :	Descript	tion :		
		No. of preference shares		Authorised share capital (State currency)
Balance at close of pr	eceding month_			
Increase/(decrease)	-			
Balance at close of the	e month _			
3. Other Classes of SI	hares			_
Stock code :	Descript	tion :		
		No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of pr	eceding month_			
Increase/(decrease)	-			
Balance at close of the	e month _			
Total authorised share currency):	capital at the er	nd of the month	(State	N/A
II. Movements in Issue	ed Share Capital	I		
	No. of ordin	nary shares (2)	No of preference shares	ce No. of other classes of shares
Balance at close of preceding month	8,563,643,994	N/A	N/A	N/A
Increase/ (decrease) during the month	(14,807,000)	N/A	N/A	N/A
Balance at close of the month	8,548,836,994	N/A	N/A	N/A

shares

of options (State currency)

Total funds raised during the month from exercise

(Note 1)

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of share option issuer issued during issuer which may be issued pursuant scheme the month 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. Share Option Scheme adopted on (19/06/2007) 0 Ordinary shares 0 145,400,000 (Note 1) 2.Share Option Scheme adopted on (06/06/2017) Ordinary shares 0 0 0 0 0 50,182,000 (Note 1)

Total A. (Ordinary shares)

(Preference shares)

(Other class)

0

N/A

N/A

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.						
(/ /) 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) Class of shares						
issuable (Note 1) 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) (dd/mm/yyyy) 4.	(/ /)				
0 1						
EGM approval date (if applicable)	(/ /)				
		Total B	(Preferen	ary shares) nce shares) Other class)		- -

Convertibles (i.e. Convertible	into Shares of th	ne Issuer whic	h are to be List	ed) (Not Appli	cable)	
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>					
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 EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3.						
	<u></u>					
	<u></u>					
Ctook and (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.	-					
	_					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Cubocription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		Total C. (Ordina	ary charec)		
			(Preferen	ce shares)		_
			(0	ther class)		_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes) (Not Applicable)

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		
(/ /) shares (Note 1)		
2.		
Z		
shares (Note 1)		
3.		
(/ /)		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		•
(Other class)		

Ot	her Movements	in Issued Sha	are Capital			No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of
1.	Type of Issue Rights issue	At price :	State	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	the month
2.	Open offer	At price :	State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
3.	Placing	At price :	State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /) (/ /)	Nil	Nil
4.	Bonus issue			Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /) (/ /)	Nil	Nil

	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 price :	State —— currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)		Nil	Nil
				Class of shares repurchased (Note 1)	Ordinary Shares		
				Repurchase details: (dd/mm/yyyy)	(Repurchased 1,460,000 shares on 07/09/2018 and cancelled on 09/10/2018)		
					(Repurchased 4,156,000 shares on 10/09/2018 and cancelled on 09/10/2018)		
					(Repurchased 1,790,000 shares on 11/09/2018 and cancelled on 09/10/2018)		
6.	Repurchase of shares				(Repurchased 1,080,000 shares on 12/09/2018 and cancelled on 09/10/2018)		
					(Repurchased 300,000 shares on 13/09/2018 and cancelled on 09/10/2018)		
					(Repurchased 400,500 shares on 14/09/2018 and cancelled on 09/10/2018)		
					(Repurchased 761,000 shares on 17/09/2018 and cancelled on 09/10/2018)		
					(Repurchased 424,500 shares on 18/09/2018 and cancelled on 09/10/2018)		

	Trees of leave			No. of new shares of issuer issued during the month pursuant thereto	be issued pursuant thereto as at close of
	Type of Issue	repurchased	Ordinary Shares		the month
		Repurchase details: (dd/mm/yyyy)	(Repurchased 307,000 shares on 20/09/2018 and cancelled on 19/10/2018)		
		Class of shares repurchased (Note 1) Repurchase details: (Repurchased 307,000 shares on 20/09/2018 and cancelled on 19/10/2018) (Repurchased on 19/10/2018) (Repurchased 307,000 shares on 20/09/2018 and cancelled on 19/10/2018) (Repurchased 307,000 shares on 20/09/2018 and cancelled on 19/10/2018) (Repurchased 307,000 shares on 24/09/2018 and cancelled on 19/10/2018) (Repurchased 896,000 shares on 27/09/2018 and cancelled on 19/10/2018) (Repurchased 2,062,000 shares on 28/09/2018 and cancelled on 19/10/2018) (Repurchased 1,908,000 shares on 08/10/2018) (Repurchased 1,908,000 shares on 08/10/2018) (Remark 1)			
6.	Repurchase of		(Repurchased 896,000 shares on 27/09/2018 and cancelled on		
0.	shares		2,062,000 shares on 28/09/2018 and cancelled on		
			1,908,000 shares		
			(Remark 1)		
		AGM approval date: (dd/mm/yyyy)	(06/06/2018)		
				(14,807,000)	<u>Nil</u>
		redeemed (Note			
		Redemption date : (dd/mm/yyyy)	(/ /)		
7.	Redemption of shares	date:	(/ /)	Nil	Nil

	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
8.	Consideration issue At price :	State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		Nil	Nil
9.	Capital reorganisation		Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		Nil	Nil
10.	Other (Please specify) At price :	State currency ——	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
			Total E.	(Preferenc	y share e share ner clas		- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	(14,807,000)
(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total 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 Capital").)	Issued Share

Remarks (if any):				
1. A total of 14,807,000 ordinary shares have been repurchased by the Company from 7 September 2018 to 28				
September 2018 and such 14,807,000 ordinary shares were cancelled on 9 October 2018 and 19 October 2018. A total of 1,908,000 ordinary shares have been repurchased by the Company in October 2018. As of 31 October				
2018, such 1,908,000 ordinary shares have not been cancelled.				
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Submitted by: SZE MEI MING				
Title: COMPANY SECRETARY				
(Director, Secretary or other duly authorised officer)				
(Birostor, Goordiary or outlor daily dutilorised embor)				
Notes:				

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

1.

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