

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	30/11/2020		
To : Hong Kong Exchanges and 0	Clearing Limited		
	sources Holdings Lim ted in Bermuda with limite		
Date Submitted 03/12/20			
I. Movements in Authorised Share	e Capital		
1. Ordinary Shares			
(1) Stock code :00899Des	scription :	Ordinary	/ Shares
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	250,000,000,000	HK\$0.01	HK\$2,500,000,000.00
Increase/(decrease)	Nil	-	Nil
Balance at close of the month	250,000,000,000	HK\$0.01	HK\$2,500,000,000.00
(2) Stock code : N/A Des	scription :	N.	/A
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth N/A	N/A	N/A
Increase/(decrease)	N/A	_	N/A
Balance at close of the month	N/A	N/A	N/A

2. Preference Shares					
Stock code : N/A Descript	otion : N/A				
	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 Descript	tion :	N/A	4		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month _	classes of shares	(State	capital		
Balance at close of preceding month _ Increase/(decrease)	classes of shares	(State currency)	capital (State currency)		
_	classes of shares N/A	(State currency)	capital (State currency) N/A		

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes shares		
Balance at close of preceding month	7,611,690,000	N/A	N/A	N/A		
preceding month	7,011,090,000	IN/A		IN/A		
Increase / (Decrease)						
during the month	Nil	N/A	N/A	N/A		
Balance at close of						
the month	7,611,690,000	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 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 Ordinary shares (Note 1) 2. N/A Ordinary shares (Note 1) 3. N/A Ordinary shares (Note 1) 4. N/A Ordinary shares (Note 1)

Particulars of share option scheme						No. of new shares of issuer which may be issued pursuant
including EGM		Movement di	uring the month	1	thereto	thereto as at close of
approval date		wovernent ac	aning the mont		-	the month
(dd/mm/yyyy) and						
class of shares	Crontod	Eversional	Canaallad	Longod		
issuable	Granted	Exercised	Cancelled	Lapsed		
5. N/A						
(
Ordinary shares						
Ordinary shares						
(Note 1)					·	-
(Note 1)						
		To	otal A. (Ordir	narv shares)	Nil	
		_	`	nce shares)		
			`	Other class)		
Total funds raised du	uring the mo	nth from exer	,	,		
of options (State cur	-			<u>Nil</u>		

Warrants to Issue Shares of the	e Issuer 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						
-						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
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						
(/ /)						<u> </u>
`						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	(/ /)				
4. N/A						
				<u> </u>		<u> </u>
(/ /) Stock code (if listed)						
Class of shares						
inguishle (Note 1)						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	(/ /)				
	,	Total E		ary shares)	Nil	_
			•	ice shares)	N/A	=
			(C	Other class)	N/A	-

Convertibles (i.e. Convertible	e into Shares of t	<u>the Issuer whic</u>	ch are to be L	.isted)		
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. N/A	<u></u>					
	_					
	_					
Stock code (if				<u> </u>		
listed)						
Class of shares			_			
issuable (Note 1)						
Subscription price			_			
SGM approval date (if applicable)						
(dd/mm/yyyy))						
2. N/A			_			
	_					
			_			-
Stock code (if						
listed) Class of shares						
issuable (Note 1)						
Subscription price		-				
SGM approval date						
(if applicable) (dd/mm/yyyy)						
3. N/A			_			
3. N/A						
						
Stock code (if						-
listed)						
Class of shares						
issuable (Note 1) Subscription price						
SGM approval date						
(if applicable)						
(dd/mm/yyyy)			_			
4. N/A						
	<u> </u>					
Stock code (if			_			
listed)						
Class of shares			_			
issuable (Note 1)			_			
Subscription price						
SGM approval date (if applicable)						
(dd/mm/yyyy)						
		·,		dinary shares)	Nil	_
			(Prefer	rence shares)	N/A	-
				(Other class)	N/A	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

shares (Note 1)

(Ordinary shares)

(Other class)

(Preference shares)

Nil

N/A

N/A

Total D.

Ot	her Movements	in Issued Sh	nare Capital				Nie of const	No. of const
	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 a close of the month
	Type of 100de							
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		.
							N/A	<u>N/A</u>
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	NI/A
							<u>N/A</u>	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 leave							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
	Type of Issue			Class of shares					uio monui
				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)	(/	/)		
								N/A	N/A
				Class of shares repurchased (Note 1)					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/	/)		
				AGM approval date: (dd/mm/yyyy)	(/	/)		
								N/A	N/A
				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
								IVA	N/A
				Class of shares issuable (Note 1)					
8.	Consideration issue	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
								N/A	N/A

_т	- Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	issuer which may
	Capital reorganisation		Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /	/) /)	N/A	N/A
10. (Other	At price : State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) SGM approval date: (dd/mm/yyyy)	(/ /	/) /)	N/A	N/A
				ordinary ference (Oth		es) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(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 ("Movement Capital").)	s in Issu	ied Share

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	/):	
N/A		
Submitted by:	Tricor Secretaries Limited	_
Title:	Hong Kong Branch Share Registrar	_
	(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.