

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

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Clearing | ng Limited | | | | |
|--------------------------------------|------------------------|----------------------------------|-------------------------------------------|--|--|
| Name of Issuer SINOM | IEDIA HOLDING LII | MITED | | | |
| Date Submitted 7/2/201 | 7/2/2014 | | | | |
| I. Movements in Authorised Share Cap | ital | | | | |
| 1. Ordinary Shares | | | | | |
| (1) Stock code : <u>00623</u> Descri | iption : | | | | |
| | No. of ordinary shares | Par value (HKD) | Authorised share capital (HKD) | | |
| Balance at close of preceding month | 1,800,000,000 | 0.0003125 | 562,500 | | |
| Increase/(decrease) | - | | | | |
| Balance at close of the month | 1,800,000,000 | 0.0003125 | 562,500 | | |
| (2) Stock code :Descri | iption: | | | | |
| | 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 | | | | | |

31/1/2014

| 2. Preference Shares | | | |
|----------------------------------------------------------|--------------------------------|----------------------------------|-------------------------------------------|
| Stock code :Descri | ption : | | |
| | 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 : Descri | ption : | | |
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| | | | |
| Balance at close of preceding month | | | |
| Balance at close of preceding month Increase/(decrease) | | | |

II. Movements in Issued Share Capital

| | No. of ordir | nary shares | No of preference | No. of other classes | | |
|------------------------------------------|--------------|-------------|------------------|----------------------|--|--|
| | (1) | (2) | shares | of shares | | |
| Balance at close of preceding month | 561,289,370 | | | | | |
| Increase/ (decrease) during the month | | | | | | |
| Balance at close of the month | 561,289,370 | | | | | |

III. Details of Movements in Issued Share Capital

| Share Options (unde | Share Options (under Share Option Schemes of the Issuer) | | | | | | | |
|-------------------------------------------------------------------------|--------------------------------------------------------------|-----------|----------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------|--|--|
| Particulars of share option scheme including EGM approval date | tion scheme luding EGM | | | 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 | | | |
| (dd/mm/yyyy) and class of shares issuable | Granted | Exercised | Cancelled | Lancad | | month | | |
| 1. | Granteu | Exercised | Cancened | Lapsed | | | | |
| Share option | | | | | | | | |
| Scheme | | | | | | | | |
| adopted on | | | | | | | | |
| 29 /6 /2007 | | | | | | | | |
| Ordinary | | | C40.000 | | | 12 01 6 000 | | |
| shares | _ | _ | 640,000 | _ | _ | 12,916,000 | | |
| (Note 1) | | | _ | | | | | |
| | | | | | | | | |
| 2. | | | | | | | | |
| Share option | | | | | | | | |
| Scheme | | | | | | | | |
| adopted on | | | | | | | | |
| 27 /5/2008 | | | | | | | | |
| Ordinary | _ | _ | 485,000 | _ | _ | 23,516,500 | | |
| shares | | | | | | | | |
| (Note 1) | | | | | | | | |
| 3.— | | | | | | | | |
| 3. | | | | | | | | |
| | | | | | | | | |
| shares | | | | | | | | |
| $\frac{SHares}{(Note 1)}$ | | - | | | | | | |
| , | | To | otal A. (Ordin | ary shares) | _ | | | |
| | | | | nce shares) | _ | | | |
| | | | • | ther class) | | | | |
| | Total funds raised during the month from exercise of options | | | | | | | |
| (HKD) | | | | _ | | | | |
| | | | | | | | | |

| Warrants to Issue Shares of the Is | suer which are t | o be Listed | | | | | |
|----------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of nominal value | Nominal values of preceding means of the control of | du | xercised uring 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. — | - | | | | | | |
| | - | | | | | | |
| (/ /) | <u> </u> | | | | · | | - |
| 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 (<i>Note 1</i>) Subscription price | | | | | | | |
| EGM approval date | | | | | | | |
| (if applicable) | | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | | |
| <u> 3.</u> | _ | | | | | | |
| | - | | | | | | |
| (/ /) | | | | | | | |
| Stock code (if listed) | | | | | | | |
| Class of shares issuable (<i>Note 1</i>) | | | | | | | |
| Subscription price | | | | | | | |
| EGM approval date | | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ / |) | | | | | |
| 4.— | (, , | / | | | | | |
| | - | | | | | | |
| | | | | | . <u></u> | | <u> </u> |
| (/ /) Stock and (if listed) | | | | | | | |
| Stock code (if listed) Class of shares | | | | | | | |
| issuable (Note 1) | | | | | | | |
| Subscription price | | | | | | | |
| EGM approval date (if applicable) | | | | | | | |
| (dd/mm/yyyy) | (/ / |) | | | | | |
| | | | T . 1D | (0.4) | | | |
| | | | Total B. | | nary shares) ence shares) | | - |
| | | | | • | Other class) | _ | - |
| | | | | (| | | - |

| 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) (/ /) 3. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) 4. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) 4. — Total C. (Ordinary shares) — (Preference shares) — (Preference shares) — (Preference shares) — (Other class) — (Other class) | Convertibles (i.e. Convertible i Class and description | | 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------|------------------------------------|----------------------------|------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| 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. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Total C. (Ordinary shares) — (Preference shares) | | <u> </u> | | | | | |
| 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. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Total C. (Ordinary shares) — (Preference shares) | | | | | | | |
| issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. — Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. — Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) — (Preference shares) | | | | | | | |
| Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 2. — Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 3. — Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. — Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (idd/mm/yyyy) 4. — Total C. (Ordinary shares) (Preference shares) | | | | | | | |
| (if applicable) (id/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 Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4 Total C. (Ordinary shares) (Preference shares) | | | | | | | |
| 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. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Total C. (Ordinary shares) — (Preference shares) | | | | | | | |
| Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. — Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Total C. (Ordinary shares) — (Preference shares) — | | (/ /) | | | | | |
| 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. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Total C. (Ordinary shares) — (Preference shares) | | <u> </u> | | | | | |
| 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. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Total C. (Ordinary shares) — (Preference shares) | | | | | | | |
| 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. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Total C. (Ordinary shares) — (Preference shares) | - | | | | | | |
| 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. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Total C. (Ordinary shares) — (Preference shares) | Stock code (if listed) | | | | | | |
| 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. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Total C. (Ordinary shares) — (Preference shares) | Class of shares | | | | | | |
| 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. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Total C. (Ordinary shares) — (Preference shares) | | | | | | | |
| (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. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) | | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) — (Preference shares) | (if applicable) | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) — (Preference shares) | | (/ /) | | | | | |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) — (Preference shares) | 3. – | | | | | | |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) — (Preference shares) | | | | | | | |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) — (Preference shares) | | _ | | | | | |
| issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) | ` ′ _ | | | | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) — (Preference shares) | | | | | | | |
| (if applicable) (dd/mm/yyyy) 4. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) — (Preference shares) | Subscription price | | | | | | |
| (dd/mm/yyyy) (/ /) 4. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) — (Preference shares) | | | | | | | |
| 4. — Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) — (Preference shares) | | (/ /) | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) | | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) | | | | | | | |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) | | | | | | | |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) | Stock code (if listed) | | | | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) | Class of shares | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) | | | | | | | |
| (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) (Preference shares) — | | | | | | | |
| Total C. (Ordinary shares) (Preference shares) | (if applicable) | | | | | | |
| (Preference shares) | (dd/mm/yyyy) | (/ /) | | Total C (Ordin | norry ahoroa) | _ | |
| (Other class) — | | | | (Prefere | ence shares) | | - |
| (Office Class) | | | | (1 101010 | Other 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)

| man under Share Option Benefices) | | |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| 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. — | | |
| Ordinary shares (Note 1) | - | |
| 2. — | | |
| | | |
| (/ /) shares (Note 1) | | |
| 3. — | | |
| | - | |
| | | |
| shares (Note 1) | | · - |
| Total D. (Ordinary shares) | _ | |
| (Preference shares) | _ | • |
| (Other class) | _ | • |
| | | • |

| | | Issued Share Capital | | | | No. of new shares of issuer issued during the month pursuant thereto | shares of |
|----|---------------|---------------------------|-----------------------------------------|-------|---|-------------------------------------------------------------------------------|-----------|
| | Type of Issue | | | | | | month |
| | | | 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) | (/ / |) | | |
| | | | Class of shares issuable | | | | |
| | | At price State | (Note 1) Issue and allotment | (/ / |) | | |
| 2. | Open offer | At price : State currency | date : (dd/mm/yyyy) | | | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | 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) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | - | - |

For Main Board and GEM listed issuers

| | T GY | | | | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of |
|----|----------------------|-------------------------------|---------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------|----------------------|
| | Type of Issue | | | | | montn |
| 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) | | - | |
| | | | Class of shares repurchased (<i>Note 1</i>) | Ordinary shares | | |
| 6. | Repurchase of shares | | Cancellation date : (dd/mm/yyyy) | | | |
| | | | EGM approval date: (dd/mm/yyyy) | | | |
| | | | | | | |
| | | | Class of shares redeemed (<i>Note 1</i>) | | | |
| 7. | Redemption of shares | | Redemption date : (dd/mm/yyyy) | (/ /) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ /) | | |
| | | | | | | _ |
| | | | 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) | (/ /) | | |
| | | | | | | |

| | | | For Mai | n Boar | d and GEM listed is | |
|-----|----------------------------------------------------------|-----------------------------------------|---------------------|--------------------|-------------------------------------------------------------------------------|-----------|
| | Type of Issue | | | | No. of new shares of issuer issued during the month pursuant thereto | shares of |
| | | Class of shares issuable (Note 1) | e | | | |
| 9. | Capital reorganisation | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | |
| | | Class of shares issuable (Note 1) | e | | | |
| 10. | Other (Please specify) At price: State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | Total E. | (Ordina Preferen | ry shar ce shar | res) res) ass) | |
| | | | | | , <u> </u> | |
| To | otal increase / (decrease) in ordinary shares during th | e month (i.e. Total of A to | E): | (| 1) | |
| _ | | | | (| 2) | |
| | otal increase / (decrease) in preference shares during | | | | | |
| To | otal increase / (decrease) in other classes of shares du | uring the month (i.e. Total | of A to E | (i): | _ | |

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

| Submitted by: Chan Oi Nin Derek Title: Company Secretary (Director, Secretary or other duly authorised officer) | Remarks (if any): | | | | | | |
|-------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|--|--|--|--|--|
| Title:Company Secretary | | | | | | | |
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| Title:Company Secretary | | | | | | | |
| | Submitted by: | Chan Oi Nin Derek | | | | | |
| | Title: | Company Secretary | | | | | |
| | (Director, S | | | | | | |
| | | | | | | | |
| | | | | | | | |

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.