

For Main Board and GEM listed issuers

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference shares	No. of other classes of shares
	(1)	(2)		
Balance at close of preceding month	675,571,000	701,235,000		
Increase/ (decrease) during the month	Nil	Nil		
Balance at close of the month	675,571,000	701,235,000		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1. _____ _____ _____ (/ /) shares						
2. _____ _____ _____ (/ /) shares						
3. _____ _____ _____ (/ /) shares						
	Total A. (Ordinary shares)				N/A	
	(Preference shares)				N/A	
	(Other class)				N/A	

Total funds raised during the month from exercise of options (State currency)

N/A

Warrants to Issue Shares of the 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. (/ /) Stock code (if listed) Class of shares issuable Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
2. (/ /) Stock code (if listed) Class of shares issuable Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
3. (/ /) Stock code (if listed) Class of shares issuable Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
4. (/ /) Stock code (if listed) Class of shares issuable Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						

Total B. (Ordinary shares) N/A
(Prefereil

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding month o-
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Other Movements in Issue Capital

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No. of new shares issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
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Type of Issue

Class of shares issuable _____

1. Rights issue At price : State currency

Issue and allotment date : (dd/mm/yyyy) (/ /)

EGM approval date: (dd/mm/yyyy) (/ /)

Class of shares issuable _____

2. Open offer At price : State currency

Issue and allotment date : (dd/mm/yyyy) (/ /)

EGM approval date: (dd/mm/yyyy) (/ /)

~~Class of shares issuable~~ _____

3. Placing At price : State currency

~~Issue and allotment date : (dd/mm/yyyy)~~ (/)

~~EGM approval date: (dd/mm/yyyy)~~

For Main Board and GEM listed issuers

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	
5.	Scrip dividend	At price : State currency _____	_____ Class of shares issuable _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	_____	_____
6.	Repurchase of shares		Class of shares repurchased _____ Cancellation date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	_____	_____
7.	Redemption of shares		Class of shares redeemed _____ Redemption date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	_____	_____
8.	Consideration issue	At price : State currency _____	_____ Class of shares issuable _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	_____	_____



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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
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Class of shares issuable

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