

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/09/2018		
To : Hong Kong Exchanges and C	Clearing Limited		
Name of Issuer  Date Submitted	SRE GR 02/10/20	OUP LIMITE	D
		710	
I. Movements in Authorised Share	е Сарпаі		
1. Ordinary Shares	_	_	
(1) Stock code : <u>1207</u> Des	scription: Ordinary	shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth 50,000,000,000	HKD0.10	HKD5,000,000,000
Increase/(decrease)	0		0
Balance at close of the month	50,000,000,000	HKD0.10	HKD5,000,000,000
(2) Stock code : N/A Des	scription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth		
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares			
Stock code : <u>N/A</u> Descrip	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : <u>N/A</u> Descrip	tion:		
	No. of other classes of shares	,	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the e <i>currency)</i> :	nd of the month	(State I	HKD5,000,000,000

## II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	e No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	20,564,713,722	N/A	N/A	N/A		
Increase/ (decrease) during the month	0	N/A	N/A	N/A		
Balance at close of the month	20,564,713,722	N/A	N/A	N/A		

## III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable as issuable and contains a share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable as issuable	Share Options (und	ler Share Op	tion Schemes	of the Issuer)			
approval date (dd/mn/yyyy) and class of shares issuable	share option scheme		Mayamant duri	ng the month		issuer issued during the month pursuant	issuer which may be issued pursuant
Cdd/mm/yyyy) and class of shares   Ssuable   Granted   Exercised   Cancelled   Lapsed			<u>wovement duri</u>	ng the month		_	
Class of shares   Issuable   Granted   Exercised   Cancelled   Lapsed	(dd/mm/yyyy) and						
1. Share Option   Scheme adopted at   the special general   meeting of the   Company on 5 July 2016   (ordinary shares)   Nil   Nil   Nil   Nil   Nil   Nil   863,717,976	class of shares						
Scheme adopted at the special general meeting of the Company on 6 July 2016 (Ordinary shares) (Note 1)   Nil Nil Nil Nil Nil Nil 863,717,976		Granted	Exercised	Cancelled	Lapsed		
Total A. (Ordinary shares)   Nil							
Meeting of the   Company on 6 July 2016   (ordinary shares)   Nil   Nil   Nil   Nil   Nil   Nil   863,717,976							
Company on 6 July 2016   Ordinary shares   Nil Nil Nil Nil Nil Nil Nil 863,717,976	the special general						
Nil   863,717,976	meeting of the						
(Note 1)   2.	Company on 6 July 2016						
2		Nil	Nil	Nil	Nil	Nil	863,717,976
( / / ) shares (Note 1)  3.  ( / / ) shares (Note 1)  Total A. (Ordinary shares) (Note 1)  Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise	(Note 1)					-	
Continue of the second of th	2.						
Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise	3.						
Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise							
(Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise			Tota	l A. (Ordina	ry shares)	Nil	
(Other class) N/A  Total funds raised during the month from exercise							
Total funds raised during the month from exercise				•			
of options (State currency) NII			onth from exerc		,		
	of options (State cu	rrency)		N1l			

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						
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						
Cubacription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total E	3. (Ordina	ary shares) N/A		
		Total	`	ice shares) <u>N/A</u>		-
				other class) N/A		<del>.</del>

Convertibles (i.e. Convertible	into Shares of th	ne Issuer whic	ch are to be List	ed)	NI C	NI C
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 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)	( / / )	<del></del>	T-1-1 0 (0 2)	\ <b>-</b> \ <b>-</b> \ <b>-</b> \ <b>-</b>		
				ary shares) <u>N/A</u> ice shares) <u>N/A</u> ither class) <b>N</b> /A	4	- -

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	<u>)</u>	
2.		
Z	_	
( / /	)	
shares (Note 1	<i>)</i>	
3		
	<u> </u>	
shares (Note 1	<del>)</del>	
		-
Total D. (Ordinary shares		-
(Preference shares (Other class		-
(Other class	) IN/A	-

Ot	her Movements	in Issued Sha	are Capital					
	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 issue				N/A			
				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			
				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			
				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)	( / /	)		
					N/A			
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment 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
	1 )			Class of shares	N/A			
				issuable (Note 1)				
5.	Scrip dividend	At price :	State currency———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares	N/A			
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares	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			
				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)	( / /	)		

	Type of Issue		c	lo. 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
		N/A			
		Class of shares issuable (Note 1)	-		
9.	Capital reorganisation	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
		EGM approval date: ( / / (dd/mm/yyyy)	)		
		N/A			
		Class of shares issuable (Note 1)	-		
10.	Other (Please specify) At price : State currency	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
		EGM approval date: ( / / (dd/mm/yyyy)	)		_
		Total E. (Ordin	arv		
		` shar	res)		_
		(Preference shar (Other cla			- -
To	otal increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E):	(1)	0	
	· , , ,	- '	(2)	N/A	
To	otal 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

Capital").)

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

N/A

Remarks (if any):
Submitted by: Pang Ka Fai Angus
Title: Company Secretary (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.