

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

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clearing	g Limited		
Name of Issuer  Date Submitted 02	Cheong Ming Invest	tments Limited	
I. Movements in Authorised Share Capit	al		
1. Ordinary Shares			
(1) Stock code : 1196 Descrip	otion: Ordinary	shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	800,000,000	0.10	80,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	800,000,000	0.10	80,000,000
(2) Stock code : N/A Descrip	otion: N/A		
	No. of ordinary 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

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Stock code: N/A Descri	iption: 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 Descr	iption: N/A		
Stock code: N/A Descri	No. of other classes of shares	Par value (State currency)	capital (State currency)
Stock code : N/A Described Described Balance at close of preceding month	No. of other classes of shares  N/A	(State	(State currency) N/A
Stock code: N/A Descri	No. of other classes of shares	(State currency)	capital (State currency)

# II. Movements in Issued Share Capital

	No. of ordin	No. of ordinary shares		No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	609,163,826	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	609,163,826	N/A	N/A	N/A

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under a	mare Option	i belieffies of the	133461)			
Particulars of share					No. of new shares of	No. of new shares
option scheme					issuer issued during	of issuer which
including EGM					the month pursuant	may be issued
approval date		Movement duri	ing the month		thereto	pursuant thereto
(dd/mm/yyyy) and —						as at close of the
class of shares			G 11 1			month
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
( / / )						
shares						
( <i>Note 1</i> )						-
(						
2. N/A						
2. 17/11						
( / / )						
shares						
(Note 1)						
3. N/A						
shares						
						-
(Note 1)		Tr.	- ( -1 A (O 1'	1 ×	NT/A	
		10	·	ary shares)	N/A	
			·	nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised duri	ng the month	n from exercise o				
options (State currency	y)		N/A			
l			·	· · · · · · · · · · · · · · · · · · ·		

Description of warrants Date of expiry - dd/mm/yyyy)  1. N/A		Nominal value at close of preceding month	during the	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. 14/71	<del>_</del> _					
( / / ) 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	( / / 	)	-			
( / / ) Stock code (if listed) Class of shares issuable (Note 1)			<u> </u>			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	( / /	)	-			
( / / ) Stock code (if listed) Class of shares issuable						
(Note 1)  Subscription price  EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)	<del>.</del>			
		Tota	(Prefere	nary shares) Nence shares) NOther class) N	/A	- - -

Convertibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)		Nof	No -f
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. N/A	( , , ,					
-						
	<u> </u>					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date		<del></del>				
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A	<u> </u>					
	<u></u>					
Stock code (if listed)		·				
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
	( , , )		Гotal С. (Ordir	nary shares) N	/A	
				ence shares) N		<del>-</del>
			(0	Other class) N	/A	= -
į						

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>		
	<u> </u>	
	•	
shares (Note 1)		-
2. N/A		
2. <u>N/A</u>	<u> </u>	
-		
shares (Note 1)		
		-
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)	N/A	
(Other class)	N/A	

Shares of issuer issuer white   State   Class of shares issuable   (Note 1)	Ot	her Movements i	n Issued Share Capital					
Class of shares issuable		Type of Issue					shares of issuer issued during the month pursuant	issuer which may be issued pursuant thereto as at close of the
1. Rights issue								
At price   Currency   date   (dd/mm/yyyy)								
Class of shares issuable   N/A   N/A	1.	Rights issue			( / /	)		
Class of shares issuable   N/A   N/A					( / /	)		
Class of shares issuable   N/A   N/A				(			N/A	N/A
Class of shares issuable   N/A   N/A				Class of allows involved to				
Class of shares issuable								
Class of shares issuable   N/A   N/A	2.	Open offer	At price : State currency		( / /	)		
Class of shares issuable   (Note 1)					( / /	)		
State currency   Issue and allotment date: (dd/mm/yyyy)				(dd/llill/yyyy)			N/A	N/A
3. Placing  At price: State currency  Issue and allotment ( / / )  EGM approval date: (dd/mm/yyyy)  N/A N/A  Class of shares issuable (Note 1)  Issue and allotment ( / / )  Issue and allotment ( / / )  EGM approval date: (dd/mm/yyyy)  EGM approval date: ( / / )  Gate : (dd/mm/yyyy)								
EGM approval date: ( / / / )	3.	Placing	At price : State currency	_ Issue and allotment	( / /	)		
Class of shares issuable				EGM approval date:	( / /	)		
4. Bonus issue  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)				(dd/mm/yyyy)			N/A	N/A
4. Bonus issue  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)								
(dd/mm/yyyy)	4.	Bonus issue			( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				. , , , , , , , , , , , , , , , , , , ,			N/A	N/A

	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)			N/A	N/A
			Class of shares repurchased ( <i>Note 1</i> )				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(44)			N/A	N/A
			Class of shares redeemed ( <i>Note 1</i> )				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	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)	( / /	)	<b>NT/</b> 4	<b>NT/</b>
						<u>N/A</u>	N/A

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)			
9. Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / / )		
		Low approvar date.	( / / )		
		(dd/mm/yyyy)		N/A	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)	( / / )	N/A	N/A
			rdinary share		-
		(Prei	ference share (Other class		
Total ingresse / (dag	arracco) in ordinary charac during	the month (i.e. Total of A to E		(1) NIL	
Total increase / (dec	rease) in ordinary shares during	the month (i.e. rotal of A to E		$(1) \frac{\text{NIL}}{\text{(2)}} \frac{\text{N/A}}{\text{N/A}}$	
Total increase / (dec	rease) in preference shares durin	ng the month (i.e. Total of A to		$\frac{N/A}{N}$	
	crease) in other classes of shares			N/A	
	ld he the same as the relevant fig				!").)

Remarks (if any)	):				
Submitted by: _	Ong King Keung				
Title:	Secretary				
(Directo	(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.