

## Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : |           | 30/09/2018             |                                  |   |
|------------------------------------|-----------|------------------------|----------------------------------|---|
| To : Hong Kong Exchanges a         | nd Clear  | ing Limited            |                                  |   |
| _                                  |           | te International S.    | Α.                               |   |
| Date Submitted <u>5</u>            | 5 October | 2018                   |                                  |   |
| I. Movements in Authorised S       | Share Ca  | pital                  |                                  |   |
| 1. Ordinary Shares                 |           |                        |                                  |   |
| (1) Stock code : <b>1910</b>       | Descript  | tion :                 | Ordinary                         | Shares                                    |
|                                    |           | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding      | month_    | 3,500,000,000*         | US\$0.01                         | US\$35,000,000.00**                       |
| Increase/(decrease)                | _         |                        |                                  |   |
| Balance at close of the month      | n _       | 3,500,000,000*         | US\$0.01                         | US\$35,000,000.00**                       |
| (2) Stock code : N/A               | Descript  | tion :                 |                                  |   |
|                                    |           | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding      | month_    |                        |                                  |   |
| Increase/(decrease)                | _         |                        |                                  |   |
| Balance at close of the month      | 1         |                        |                                  |   |

<sup>\*</sup> This figure represents both issued and unissued shares that are authorised. The number of authorised but unissued shares is 2,069,264,802 (see remarks below).

<sup>\*\*</sup> This figure represents both issued and unissued share capital that are authorised. The authorised but unissued share capital is US\$20,692,648.02 (see remarks below).

|                                   | No. of preference shares       | (State                           | Authorised share capital (State currency)       |
|-----------------------------------|--------------------------------|----------------------------------|---|
| Balance at close of preceding mor | nth                            |                                  |   |
| Increase/(decrease)               |                                |                                  |   |
| Balance at close of the month     |                                |                                  |   |
| 3. Other Classes of Shares        |                                |                                  |   |
| 3. Other Classes of Shares        |                                |                                  |   |
|                                   | cription :                     |                                  |   |
|                                   | No. of other classes of shares | Par value<br>(State              | _   |
|                                   | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Stock code : N/A Desc             | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |

<sup>\*\*</sup> This figure represents both issued and unissued share capital that are authorised. The authorised but unissued share capital is US\$20,692,648.02 (see remarks below).

## II. Movements in Issued Share Capital

|  | No. of ordina | ary shares | No. of preference | No. of other      |
|--|---------------|------------|-------------------|-------------------|
|  | (1) (2)       |            | shares            | classes of shares |
| Balance at close of preceding month      | 1,430,569,840 | N/A        | N/A               | N/A               |
| Increase/ (decrease)<br>during the month | 165,358       | N/A        | N/A               | N/A               |
| Balance at close of the month            | 1,430,735,198 | N/A        | N/A               | N/A               |

## III. Details of Movements in Issued Share Capital

of options (State currency)

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares No. of new shares of share option issuer which may be of issuer issued scheme during the month issued pursuant including EGM pursuant 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. Share Award Scheme Approved on 14/09/2012 # Ordinary shares Nil 165,358 4,636,761 31,062 165,358 34,139,467 (Note 1) 2. N/A shares (Note 1) 165,358 Total A. (Ordinary shares) (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise

# For additional information related to the Company's Share Award Scheme, please refer to the Company's circulars published on 23/8/12, 23/4/18 and 3/9/18 and announcements on 8/1/13, 7/7/13, 7/1/14, 30/5/14, 7/1/15, 1/9/15, 6/5/16, 11/5/16, 16/6/16 and 26/5/17.

HK\$3,645,118.76

| Warrants to Issue Shares of the  | e Issuer which                  | are to be                           | Listed           |                                  |   |   |   |
|--|---------------------------------|-------------------------------------|------------------|----------------------------------|---|---|---|
| Description of warrants (Date of expiry - dd/mm/yyyy)                                  | Currency<br>of nominal<br>value | Nominal<br>at clos<br>preced<br>mon | e of E<br>ding c | Exercised<br>luring the<br>month | Nominal value<br>at close of the<br>month   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>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)<br>(dd/mm/yyyy)  | (                               |                                     |                  |                                  |   |   |   |
| 2. <b>N/A</b>  | ( / /                           | )                                   |                  |                                  |   |   |   |
| 21 1071  |                                 |                                     |                  |                                  |   |   |   |
|  |                                 |                                     |                  |                                  |   |   | _   |
| ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price    |                                 |                                     |                  |                                  |   |   |   |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)                                   | ( / /                           | )                                   |                  |                                  |   |   |   |
| 3. N/A   |                                 |                                     |                  |                                  |   |   |   |
|  |                                 |                                     |                  |                                  |   |   |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) | ( / /                           |                                     |                  |                                  |   |   |   |
| 4. IVA   |                                 |                                     |                  |                                  |   |   |   |
|  |                                 |                                     |                  |                                  |   |   |   |
| Class of shares issuable (Note 1) Subscription price EGM approval date                 |                                 |                                     |                  |                                  |   |   |   |
| (if applicable)  |                                 |                                     |                  |                                  |   |   |   |
| (dd/mm/yyyy)   | ( / /                           | )                                   |                  |                                  |   |   |   |
|  |                                 |                                     | Total B.         | (Prefere                         | nary shares)<br>nce shares)<br>Other class) | N/A<br>N/A<br>N/A   | -<br>-  |

| Class and description                     | Currency of<br>amount<br>outstanding | Amount at close of preceding month | Converted<br>during the<br>month | Amount at close of the month | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|--------------------------------------|------------------------------------|----------------------------------|------------------------------|---|---|
| 1. <b>N/A</b>                             |                                      |                                    |                                  |                              |   |   |
|   |                                      |                                    |                                  |                              |   |   |
|   | <u></u>                              |                                    |                                  |                              |   |   |
| Stock code (if listed)                    | <u> </u>                             |                                    | <u> </u>                         |                              |   |   |
| Class of shares                           |                                      |                                    |                                  |                              |   |   |
| issuable (Note 1)                         |                                      |                                    |                                  |                              |   |   |
| Subscription price<br>EGM approval date   |                                      |                                    |                                  |                              |   |   |
| (if applicable)                           |                                      |                                    |                                  |                              |   |   |
| (dd/mm/yyyy))                             | ( / / )                              |                                    |                                  |                              |   |   |
| 2. <b>N/A</b>                             |                                      |                                    |                                  |                              |   |   |
|   |                                      |                                    |                                  |                              |   |   |
|   |                                      |                                    |                                  |                              |   |   |
| Stock code (if listed)                    |                                      |                                    |                                  |                              |   | -   |
| Class of shares                           |                                      |                                    |                                  |                              |   |   |
| issuable (Note 1) Subscription price      |                                      |                                    |                                  |                              |   |   |
| EGM approval date                         |                                      |                                    |                                  |                              |   |   |
| (if applicable)                           |                                      |                                    |                                  |                              |   |   |
| (dd/mm/yyyy)<br>3. <b>N/A</b>             | ( / / )                              |                                    |                                  |                              |   |   |
| 3. N/A                                    | <u> </u>                             |                                    |                                  |                              |   |   |
|   |                                      |                                    |                                  |                              |   |   |
|   |                                      |                                    |                                  |                              |   |   |
| Stock code (if listed)<br>Class of shares |                                      |                                    |                                  |                              |   |   |
| issuable (Note 1)                         |                                      |                                    |                                  |                              |   |   |
| Subscription price                        |                                      |                                    |                                  |                              |   |   |
| EGM approval date                         |                                      |                                    |                                  |                              |   |   |
| (if applicable)<br>(dd/mm/yyyy)           | ( / / )                              |                                    |                                  |                              |   |   |
| 4. <b>N/A</b>                             | , , ,                                |                                    |                                  |                              |   |   |
|   | <u> </u>                             |                                    |                                  |                              |   |   |
|   | <u> </u>                             |                                    |                                  |                              |   |   |
| Ctook and (if listed)                     |                                      |                                    |                                  |                              |   |   |
| Stock code (if listed)<br>Class of shares |                                      |                                    |                                  |                              |   |   |
| issuable (Note 1)                         |                                      |                                    |                                  |                              |   |   |
| Subscription price                        |                                      |                                    |                                  |                              |   |   |
| EGM approval date (if applicable)         |                                      |                                    |                                  |                              |   |   |
| (dd/mm/yyyy)                              | ( / / )                              |                                    |                                  |                              |   |   |
|   |                                      | Т                                  | otal C. (Ordina                  |                              | N/A   | _   |
|   |                                      |                                    |                                  | ce shares)<br>ther class)    | N/A<br>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)

| 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. <b>N/A</b>   |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
|   |  |   |
| 2. <u>N/A</u>   |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
|   |  |   |
| 3. <u>N/A</u>   |  |   |
| -   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
| Tatal D. (Callian all anni)   |  |   |
| Total D. (Ordinary shares)  | N/A  |   |
| (Preference shares)   | N/A  |   |
| (Other class)   | N/A  |   |
|   |  |   |

| Ot | ner Movements | in Issued Sha | are Capital    |   |       |   | <b>.</b>  | N   |
|----|---------------|---------------|----------------|---|-------|---|---|---|
|    | Type of Issue |               |                |   |       |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|    | . )   0       |               |                | Olass of shares                         |       |   |   |   |
|    |               |               |                | Class of shares issuable (Note 1)       |       |   |   |   |
| 1. | Rights issue  | At price :    | State currency | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) | N/A   |   |
|    |               |               |                | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |   |
|    |               |               |                |   |       |   |   | _   |
|    |               |               |                | Class of shares issuable (Note 1)       |       |   |   |   |
|    |               |               | State          | Issue and allotment                     | ( / / | ) |   |   |
| 2. | Open offer    | At price :    | currency       | date : (dd/mm/yyyy)                     | ( , , | , | N/A   |   |
|    |               |               |                | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |   |
|    |               |               |                |   |       |   |   | -   |
|    |               |               |                | Class of shares issuable (Note 1)       |       |   |   |   |
| 3. | Placing       | At price :    | State          | Issue and allotment                     | ( / / | ) | N/A   |   |
|    | -             | ·             | currency       | date : (dd/mm/yyyy)                     | ( / / | ) |   |   |
|    |               |               |                | EGM approval date:<br>(dd/mm/yyyy)      | ( , , | , |   |   |
|    |               |               |                |   |       |   |   |   |
|    |               |               |                | Class of shares issuable (Note 1)       |       |   |   |   |
| 4. | Bonus issue   |               |                | Issue and allotment date : (dd/mm/yyyy) | ( / / | ) | N/A   |   |
|    |               |               |                | EGM approval date: (dd/mm/yyyy)         | ( / / | ) |   |   |

|    | Type of Issue        |            |                       |  |   |   |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|----|----------------------|------------|-----------------------|--|---|---|---|---|---|
| 5. |                      | At price : | State<br>currency ——— | Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy) | / | / | ) | N/A   |   |
| 6. | Repurchase of shares |            |                       | Class of shares repurchased (Note 1)  Cancellation date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)     | / | / | ) | N/A   |   |
| 7. | Redemption of shares |            |                       | Class of shares redeemed (Note 1)  Redemption date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)          | / |   | ) | N/A   |   |
| 8. | Consideration issue  | At price : | State currency ———    | Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy) |   | / |   | N/A   |   |

|     | Type of Issue                        |       |  |                                 |       | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|-----|--------------------------------------|-------|--|---------------------------------|-------|---|---|
| 9.  | Capital<br>reorganisation            |       | Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy) | ( / /                           | )     | N/A   |   |
| 10. | Other<br>(Please specify) At price : | State | Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy) | ( / /                           | )     | N/A   |   |
|     |                                      |       |  | dinary sh<br>erence s<br>(Other | hares | N/A   | -   |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)    | 165,358              |
|--|----------------------|
| (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 ("Movements in Issue  | ed Share Capital").) |

| Remarks (if any):   |
|---|
| Authorized share capital (the amount of capital that the Company is authorized by its shareholders to issue) as |
| reflected in this return includes both the issued and unissued share capital of the Company. Under Luxembourg   |
| law, however, authorised share capital only includes the authorized but unissued share capital of the Company.  |
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|   |
|   |
|   |
| Submitted by: Kyle Francis Gendreau   |
|   |
| Title: Executive Director   |
| (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.