

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/07/2018		
To : Hong Kong Exchanges a	and Clea	ring Limited		
_		ional Entertainm	ent Corporat	ion
Date Submitted	01/08/20)18		
I. Movements in Authorised S	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>01009</u>	_Descrip	tion :		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding	g month_	2,000,000,000	1.00	2,000,000,000
Increase/(decrease)	-	<u></u>		<u></u>
Balance at close of the montl	h _	2,000,000,000	1.00	2,000,000,000
(2) Stock code :	_Descrip	tion :		
		No. of ordinary shares	Par value (State currency)	capital
Balance at close of preceding	g month_			
Increase/(decrease)	-			
Balance at close of the montl	h _			

ference	Par value (State currency)	capital
sses of	(State	Authorised share capital (State currency)
	_	
	sses of hares	sses of (State

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,369,157,235	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	1,369,157,235	N/A	N/A	N/A

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 (dd/mm/yyyy) and class of shares issuable (Exercise Price: HK\$1.94) (01/11/2017) 2. Share Option Scheme (Exercise Price: HK\$1.57) (01/11/2017) Ordinary shares (Note 1) 3	Share Options (un	der Share Op	tion Schemes of	of the Issuer)			
scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable							
including EGM approval date (dd/mm/yyyy) and class of shares issuable							
Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise Total funds raised during the month from exercise The month from exer							
Cold/mm/yyyy) and class of shares Sauable Granted Exercised Cancelled Lapsed			Movement dui	ring the month		pursuant thereto	
Class of shares issuable Granted Exercised Cancelled Lapsed				<u> </u>		_	the month
I. Share Option Scheme (Exercise Price: HK\$1.94) (01/11/2017) Ordinary shares Cancelled Lapsed (Exercise Price: HK\$1.94) (01/11/2017) Ordinary shares 54,766,288 (Note 1) (Exercise Price: HK\$1.57) (01/11/2017) Ordinary shares (13,691,572 13,691,572 (Note 1) (17 / 1) Shares (Note 1) (Preference shares) (Other class) (Oth							
1. Share Option Scheme (Exercise Price: HK\$1.94) (01/11/2017) Ordinary shares 54,766,288 (Note 1) 2. Share Option Scheme (Exercise Price: HK\$1.57) (01/11/2017) Ordinary shares 13,691,572 13,691,572 (Note 1) 3.		0		0 " '			
Scheme (Exercise Price: HKS1.94)		Granted	Exercised	Cancelled	Lapsed		
CExercise Price: HK\$1.94) (01/T1/2017) Ordinary shares 54,766,288 (Note 1)							
HK\$1.94)							
Continary shares Continary s	(Exercise Price:						
Ordinary shares (Note 1) - - - 54,766,288 2. Share Option Scheme (Exercise Price: HK\$1.57) (01/11/2017) Ordinary shares (Note 1) - - - - 13,691,572 3. (/ / /) shares (Note 1) - - - 13,691,572 Total A. (Ordinary shares) (Preference shares) (Other class) (Other class)	HK\$1.94)						
Company	(01/11/2017)						
Company	Ordinary shares	_	_	_	-	-	54.766.288
2. Share Option Scheme (Exercise Price: HK\$1.57) (01/11/2017) Ordinary shares (Note 1) 3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise							
Scheme (Exercise Price: HK\$1.57) (01/11/2017) Ordinary shares (Note 1) 3.	(**************************************						
Scheme (Exercise Price: HK\$1.57) (01/11/2017) Ordinary shares (Note 1) 3.	2. Share Option						
(Exercise Price: HK\$1.57) (01/11/2017) Ordinary shares (Note 1) 13,691,572 - - 13,691,572							
HK\$1.57) (01/11/2017) Ordinary shares 13,691,572 - - 13,691,572	(Exercise Price:						
Ordinary shares 13,691,572 - - 13,691,572							
Ordinary shares 13,691,572 - - 13,691,572 3.							
(Note 1) 3. (I / /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise		12 601 572					12 601 572
3. (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise		15,091,372	· <u> </u>				15,091,372
	(Note 1)						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise	3.						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise	_ (/ /)						
Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise	shares						
Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise	(Note 1)				·		
(Preference shares) (Other class) Total funds raised during the month from exercise	, ,		Tota	I A. (Ordinar	y shares)		
(Other class) Total funds raised during the month from exercise							
Total funds raised during the month from exercise							
	Total funds raised	during the mo	onth from exerci	•			
	(2.3.6	,,		-			

Warrants to Issue Shares of the	e 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 (Note 1)						
Subscription price EGM approval date			:			
(if applicable)	(/ /)				
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)						
Cubaculation pulsa						
EGM approval date			•			
(if applicable) (dd/mm/yyyy)	(/ /)				
4.		/				
(/ /)						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Cubaculation pulsa						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
		Total E	s. (Ordina	ary shares)		
			(Preferen	ice shares)		- -
			(C	other class)		_

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.						
	<u></u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2.						
	<u></u>					
-						
Stock code (if listed)				-		
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	, , , , , ,					
(dd/mm/yyyy) 3.	(/ /)					
<u>5.</u>	_					
						
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.	•					
	<u> </u>					
	<u></u>					
Ctook and (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
		To	otal C. (Ordina	ary shares)		_
			(Preferen	ce shares) ther 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)

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		
shares (Note 1)		
2.		
shares (Note 1)		
3.		
S		
(/ /) shares (Note 1)		
Strates (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

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							
				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 (Note 1)				
2.	Open offer	At price :	State currency		(/ /)		
			currency		(/ /)		
								<u> </u>
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State currency	_ Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					(/ /)		
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment 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
	Type of issue			Class of shares					
				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)	(/ /)		
				Class of shares repurchased (Note 1)					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
									_
				Class of shares redeemed (Note 1)					
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)	(/ /)		
									_

7	ype 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)						
	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)		
		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 I	Ε.	(dinar		
		(Prefe	erei	nce		nares nares		_
		(* 13.0				class		-
Tot	al increase / (decrease) in ordinary shares duri	ng the month (i.e. Total o	of A	\ tc) E)	: (1)	
						(2	2)	N/A
Tot	al increase / (decrease) in preference shares d	uring the month (i.e. Tota	al c	of A	\ to	E):		N/A
	al increase / (decrease) in other classes of sha	res during the month (i.e	e. T	ota	al of	f A to		N/A
	nese figures should be the same as the relevan pital").)	t figures under II above	("N	1ov	⁄em	ents	in Issued SI	hare

Remarks (if any):					
Submitted by: Wong Chun Kit					
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.