

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		30/09/2018		
To : Hong Kong Exchanges ar	nd Cleai	ring Limited		
	nternati	ional Entertainm	ent Corporat	ion
Date Submitted 0	2/10/20	118		
I. Movements in Authorised SI	hare 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	month_	2,000,000,000	1.00	2,000,000,000
Increase/(decrease)	-	<u></u>		<u></u>
Balance at close of the month	-	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	month_			
Increase/(decrease)	-			
Balance at close of the month	-			

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	e 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)

Share Options (und	ler Share Op	otion Schemes of	of the Issuer)				
Particulars of						No. of new shares of	
share option					of issuer issued	issuer which may be	
scheme					during the month	issued pursuant	
including EGM		Movement dur	ring the month		pursuant thereto	thereto as at close of	
approval date			<u> </u>		_	the month	
(dd/mm/yyyy) and							
class of shares							
issuable	Granted	Exercised	Cancelled	Lapsed			
1. Share Option							
Scheme							
(Exercise Price:							
HK\$1.94)							
$\overline{(01/11/2017)}$							
Ordinary shares	_	_	_	_	_	54,766,288	
(Note 1)						21,700,200	
(11010 1)							
2. Share Option							
Scheme							
(Exercise Price:							
HK\$1.57)							
(01/11/2017)						10 (01 570	
Ordinary shares						13,691,572	
(Note 1)							
3.							
(/ /)							
shares							
(Note 1)				-		-	
'		Tota	ıl A. (Ordinar	v shares)			
		. 310	(Preferenc				
				her class)			
Total funda raisa d	lurina tha m	anth from avera	•	ici diass)			
	Total funds raised during the month from exercise of options (State currency)						
or options (state cu	iiciicy)		-				
1							

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) (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.	(/ /)				
EGM approval date (if applicable)	(/ /)				
Ouds a suintis a mais a						
EGM approval date (if applicable))				
		Total B	(Preferen	ary shares) ace shares) other class)		_

	Currency	nt	Amount at close of preceding	Converted during the	Amount at close of the	issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
Class and description 1.	outstand	ing	month	month	month		
1.	<u>—</u>						
	<u>—</u>						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)							
(ii dphiodolo) (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.	<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.	<u> </u>						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price			<u></u>				
EGM approval date							
(if applicable) (dd/mm/yyyy)	(/ /)	т	otal C. (Ordina	ary shares) ce shares)		-

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		
shares (Note 1)		
		-
Total D. (Ordinary shares)		_
(Preference shares)		<u>-</u>
(Other class)		-

Ot	her Movements	in Issued Sha	are Capital					
	Tuno of locus						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							monai
				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	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
i				EGM approval date:	(/ /)		

	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						
				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)	(/	/)		

Type of Issue		No. of new shares of issuer which issued during the month 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	
10. Other (Please specify) At price : State currency	issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy)	
	EGM approval date: (/ /) (dd/mm/yyyy)	
	Total E. (Ordinar	
	shares (Preference shares	s)
	(Other class	6)
Total increase / (decrease) in ordinary shares du	uring the month (i.e. Total of A to E): (1)
	(2	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 sh E):	nares during the month (i.e. Total of A to	N/A
(These figures should be the same as the releval Capital").)	ant figures under II above ("Movements	in Issued Share

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.