

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31/08/2017		
To : Hong Kong Exchanges and	Clearing Limited		
	ure World Financial Hol 09/2017	dings Limited	d
I. Movements in Authorised Shar	re Capital		
1. Ordinary Shares			
(1) Stock code : <u>572</u> De	escription : Ordinary	shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding me	onth 249,480,000,000	HK\$0.001	HK\$249,480,000
Increase/(decrease)	0		0
Balance at close of the month	249,480,000,000	HK\$0.001	HK\$249,480,000
(2) Stock code : N/A De	escription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding me	onth		
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares			
Stock code : N/A Descript	tion : Prefere	nce Shares	
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_	520,000,000	HK\$0.001	HK\$520,000
Increase/(decrease)	0	-	0
Balance at close of the month _	520,000,000	HK\$0.001	HK\$520,000
3. Other Classes of Shares			
Stock code : N/A Descript	tion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_		-	
Increase/(decrease)		-	
Balance at close of the month _			
Total authorised share capital at the encurrency):	nd of the month	(State Hk	(\$250,000,000

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	6,485,187,998	N/A	0	N/A		
Increase/ (decrease) during the month	870,000,000	N/A	0	N/A		
Balance at close of the month	7,355,187,998	N/A	0	N/A		

III. Details of Movements in Issued Share Capital

Share Options (und	ler Share Opt	tion Schemes	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 du	ring the month		pursuant thereto	thereto as at close of
approval date -			g		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Granted on	_	_	_	_	_	
30/01/2008	0	0	0	0	0	1,559,513
Exercise price						(adjusted on
HK\$2.0263						02/11/2011, 06/11/2013 and
(adjusted on						17/06/2014)
02/11/2011, 06/11/2013 and						17700/2014)
17/06/2014)						
(02/06/2003)						
Ordinary shares						
(Note 1)						
(Note 1)						
2. Granted on						
04/09/2015	0	0	0	0	0	175,000,000
Exercise price						
HK\$0.201						
(22/02/2012)						
Ordinary shares						
(Note 1)						
(11010-1)						
3. Granted on						
31/08/2016	0	0	0	0	0	200,000,000
Exercise price						
HK\$0.210						
(22/02/2012)						
Ordinary shares						
(Note 1)						
, , ,						

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares		Movement durir			of issuer issued during the month	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
issuable	Granted	Exercised	Cancelled	Lapsed		
4. Granted on 28/07/2017 Exercise price HK\$0.127 (22/02/2012) Ordinary shares (Note 1)	0	0	0	0	0	640,000,000
5.						
(Note 1)						
6.						
(Note 1)						
7.						
(Note 1)						
		T - (-	.l	\	0	
		lota		ary shares)	0 N/A	
				Other class)	N/A	
Total funds raised dof options (State cu		nth from exercis	•	NIL		

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	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
(/ /) 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	(, ,	,	-			
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable))	-			
Subscription price EGM approval date (if applicable)			-			
		Total E	(Preferen	ary shares) ace shares) other class)	N/A N/A N/A	- - -

Convertibles (i.e. Convertible	into Shares of th	ne Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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>					
	<u> </u>					
Ctook and (if listed)						-
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)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	(/ /)					
4. N/A						
	_					
_	_					
Stock code (if listed)	_					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina		N/A	_
			,	ce shares)	N/A	_
			(O	ther class)	N/A	=

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)		
2 N/A		
2. <u>N/A</u>		
(/ /)		
shares (Note 1)		
3. N/A		
- - 1471		
shares (Note 1)		· -
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	-
(Other class)	N/A	•

No. of new Shares of issuer issued during the month pursuant thereto as issuer issued during the month thereto as issued issuer.	Ot	her Movements i	in Issued Sh	are Capital					
Class of shares State St		Type of Issue						issuer issued during the month pursuant	issuer which may be issued pursuant thereto as at close of
1. Rights issue		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
At price : currency date : (dd/mm/yyyy)						-			
EGM approval date: (dd/mm/yyyy)	1.	Rights issue	At price :		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
Class of shares State State Class of shares State State Class of shares Class of share				•	date:	(/ /)		
State State Currency State Currency State Currency State Currency State Currency State Currency State Class of shares Class					(dd/mm/yyyy)			NIL	NIL
State State Currency State Currency State Currency State Currency State Currency State Currency State Class of shares Class					Olara of alarma				
At price : currency date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) NIL NIL									
EGM approval date: (dd/mm/yyyy)	2.	Open offer	At price :		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
Class of shares Ordinary issuable (Note 1)				·	date:	(/ /)		
State HK\$0.090 Issue and allotment (07/08/2017) date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) 400,000,000 NIL					(dd/mm/yyyy)			NIL	NIL
Class of shares Surable (Note 1) Sue and allotment (/ /) date: (dd/mm/yyyy) EGM approval (/ /) dots: (dd/mm/yyyy)						Ordina	ſΥ		
Class of shares issuable (Note 1) 4. Bonus issue EGM approval (/ /) date: (dd/mm/yyyy) date: (dd/mm/yyyy)	3.	Placing	At price :	State ———	Issue and allotment date : (dd/mm/yyyy)	(07/08/20	17)		
Class of shares issuable (Note 1) 4. Bonus issue Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy)				·	date:	(/ /)		
issuable (Note 1) Issue and allotment (/ /) 4. Bonus issue EGM approval (/ /) date: (dd/mm/yyyy)					(dd/mm/yyyy)			400,000,000	NIL
issuable (Note 1) Issue and allotment (/ /) 4. Bonus issue EGM approval (/ /) date: (dd/mm/yyyy)									
4. Bonus issue date : (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy)					issuable (Note 1)				
date: (dd/mm/yyyy)	4.	Bonus issue			date : (dd/mm/yyyy)				
NIL NIL					date:	(/ /)		
								NIL	NIL

	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)			NIL	NIL
					Class of shares				
					repurchased (Note 1)	()	/ \		
6.	Repurchase of shares				Cancellation date : (dd/mm/yyyy)	(/ /	,)		
					EGM approval date:	(/ /	/)		
					(dd/mm/yyyy)			NIL	NIL
					Class of shares				
					redeemed (Note 1)	(/ ,	/)		
7.	Redemption of shares				Redemption date : (dd/mm/yyyy)				
					EGM approval date:	(/ /	/)		
					(dd/mm/yyyy)			NIL	NIL
					Class of shares issuable (Note 1)	<u>Ordi</u>	<u>nary</u>		
8.	Consideration issue	At price :	State currency	HK\$0.110	Issue and allotment date : (dd/mm/yyyy)	(07/08	/2017)		
			,		EGM approval date: (dd/mm/yyyy)	(/ .	/)		
								470,000,000 (Remark 1)	NIL_

	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)	(/ /)	
			EGM approval date: (dd/mm/yyyy)	(/ /) <u>NIL</u>	NIL
			Class of shares issuable (Note 1)		-	
10.	At price :	State ———— currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
			EGM approval date: (dd/mm/yyyy)	(/ /) NIL	NIL_
				rdinary sha erence sha (Other cl		- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	870,000,000
(2)	0
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	0
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	0
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

1. 470,000,000 shares were issued and allotted by the Company under the general mandate to the nominee of
China Soft Power Technology Holdings Limited ("CSPT") in exchange for 470,000,000 shares of CSPT
in accordance with the terms and conditions of the Share Swap Agreement dated 27 July 2017.
Submitted by: Lau Cheuk Pun
Title: Secretary
(Director, Secretary or other duly authorised officer)

Notes:

Remarks (if any):

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.