

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/01/2019					
To : Hong Kong Exchanges a	and Clear	ing Limited			
Name of Issuer		ht Grand China A	ssets Limite	d	
Date Submitted	1/2/2019	)			
I. Movements in Authorised S	Share Cap	oital			
1. Ordinary Shares					
(1) Stock code : <u>3699</u>	Descrip	otion:	EB GRAN	D CHINA	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedin	g month	4,000,000,000	US\$0.1	US\$400,000,000.00	
Increase/(decrease)		N/A		N/A	
Balance at close of the mont	h	4,000,000,000	US\$0.1	<u>US\$400,000,000.00</u>	
(2) Stock code : N/A	Descrip	otion :	N/	Α	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedin	g month	N/A	N/A	N/A	
Increase/(decrease)		N/A		N/A	
Balance at close of the mont	h	N/A	N/A	N/A	

2. Preference Shares			
Stock code : N/A Descript	tion :	N/A	1
	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 Descript	tion :	N/A	1
	No. of other classes of shares	N/A Par value (State currency)	Authorised share capital (State currency)
	No. of other classes of	Par value <i>(State</i>	Authorised share capital
Stock code : N/A Descript	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code : N/A Descript  Balance at close of preceding month _	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency) N/A

## 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	441,400,000	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	441,400,000	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Particulars of share option scheme					issuer issued during the month pursuant	issued pursuant
including EGM	N	Movement duri	ng the month		thereto	thereto as at close of the month
approval date — dd/mm/yyyy) and						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
( / / )						
shares (Note 1)						
2.						
( / / ) shares (Note 1)						
3.						
( / / ) shares (Note 1)						
(1.1010 <i>1)</i>		Tota	•	ry shares) ce shares) her class)		

Warrants to Issue Share	es of the Issuer whic	h are to be Listed				
Description of warrants (Date of expiry - dd/mm/	Currency of nomina /yyyy) value		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
<u>\</u>						
Stock code (if lister Class of shares issuable (Note 1)	d)					
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	e ( /	/ )				
2.						
( / / ) Stock code (if lister	d)					_
Class of shares			-			
issuable (Note 1)			-			
Subscription price			-			
EGM approval date (if applicable) (dd/mm/yyyy)	e ( /	/ )				
3.						
( / / )	۹/					
Class of shares	d)		. \			
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)	е		`			
	( /	/ )				
4.	·	,	•			
( / / )	1)				\	
Class of shares	d)		=			
issuable (Note 1)						
Subscription price	<u> </u>		-			
EGM approval date						
(if applicable) (dd/mm/yyyy)	( /	/ )				
(44,11111,333)		, ,	=			
		Total E	3. (Ordina	ary shares)		_
			(Preferen	ice shares)		_
			(C	Other class)		-

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	n are to be Liste	ed)		
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
<b>Y</b> .	_					
	_					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	7					
-	-\					
	- \					
Stock code (if listed)	- — — -		· ——			
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date		<del>\</del>				
(if applicable)						
(dd/mm/yyyy)	( / / )	\				
3.	_					
	_					
	_					
Stock code (if listed)			-			-
Class of shares						
inguable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(if applicable) (dd/mm/yyyy)	( / / )					
4.						
	_					
	_					
Stock code (if listed) Class of shares						
icauchla (Nota 1)						
Cubacriation arias						
EGM approval date					\	
(if applicable)						
(dd/mm/yyyy)	( / / )	— т	otal C. (Ordina	ary shares)		
		'		ce shares)		-
			, (O	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)

Options (other than drider office option ochemes)		
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,		
·	1	
	=	
	-	
	_	
shares (Note 1)		
2.		
	1	
	-	
shares (Note 1)	-	
States (Note 1)		
3	_	
	1	
shares (Note 1)	1	
Total D. (Ordinary shares)	=	
(Preference shares)		
(Other class)		
		•

Ot	her Movements in Is	ssued Sh	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 at 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)	( / /	)		
		$\overline{}$						
				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)	( / /	)		
				· • • • • • • • • • • • • • • • • • • •				-
				Olara of shares		/	<u> </u>	
				Class of shares issuable (Note 1)		_		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval 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
	\							
					-			
				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				( / /	)		
				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)	( / /	)		

reorganisation    State   Class   Clas	Type of Issue	No. of new shares of shares of issuer issuer which issued may be during the issued month pursuant pursuant thereto as a thereto close of the month
reorganisation  date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Class of shares issuable (Note 1)  10. Other At State (Please specify) price: currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  Total E. (Ordinary shares) (Preference shares)		
Class of shares issuable (Note 1)  10. Other At State (Please specify) price: currency   lssue and allotment date: (dd/mm/yyyy)    EGM approval date: (dd/mm/yyyy)    Total E. (Ordinary shares) (Preference shares)	13	
issuable (Note 1)  10. Other At State (Please specify) price: currency   Issue and allotment date: (dd/mm/yyyy)    EGM approval date: (dd/mm/yyyy)    Total E. (Ordinary shares) (Preference shares)	Ei (d	Oiri approvar dato:
issuable (Note 1)  10. Other At State (Please specify) price: currency   Issue and allotment date: (dd/mm/yyyy)    EGM approval date: (dd/mm/yyyy)    Total E. (Ordinary shares) (Preference shares)		
(Please specify) price : currency lssue and allotment date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Total E. (Ordinary shares) (Preference shares)		
Total E. (Ordinary shares)(Preference shares)	(Please specify) price : currency ——— Is	sue and anothrent
(Preference shares)	Ei (d	Oiri approvar dato.
(Other class)		Total E. (Ordinary shares)(Preference shares)(Other class)

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

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Remarks (if any):
Submitted by: Tricor Investor Services Limited
Title: Branch Share Registrar
Title: Branch Share Registrar (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.