

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/n	nm/yyyy) :	30/4/2018		
To : Hong Kong Exchanges a	and Cleari	ng Limited		
Name of Issuer _		nt Grand China As	ssets Limited	<u>d</u>
Date Submitted	2/5/2018	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	
I. Movements in Authorised S	Share Cap	oitai		
1. Ordinary Shares				
(1) Stock code :3699	Descrip	tion :	EB GRAN	D CHINA
			Par value	Authorised share
		No. of ordinary	(State	capital
		shares	currency)	(State currency)
Balance at close of precedin	g month	4,000,000,000	_US\$Q.1_	<u>US\$400,000,000.00</u>
Increase/(decrease)		N/A		N/A
, ,	•			,
Balance at close of the mont	:h	4,000,000,000	US\$0.1	HK\$400,000,000.00
Data Hoo at 5.000 of the House		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
(2) Stock code : N/A	Descrip	otion :	N/.	Α
			Par value	Authorised share
		No. of ordinary	(State	capital
		shares	currency)	(State currency)
Balance at close of precedin	g month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A	
moreaser (ueorease)		14/7		
		N1/2	3. 17.5	N 1/A
Balance at close of the mont	tn 	N/A	N/A	N/A

2. Preference Shares					
Stock code : N/A Descript	tion : N/A				
	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	Α		
	No. of other classes of 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		
Total authorised share capital at the e	nd of the month	(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	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			
including EGM		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				
1				· ·				
$\overline{}$								
711								
shares		ü						
(Note 1)			•					
(NOIG 1)								
2.								
2.								
(/ /)								
shares			$\overline{}$		· · · · · · · · · · · · · · · · · · ·			
(Note 1)								
_								
3.								
(/ / _)								
shares								
(Note 1)								
•		Tota	al A. (Ordina	ry shares)				
			(Preferen	ce shares)				
			•	ther class)				
Total funds raised o	luring the mo	nth from ever	•	,				

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
<u> </u>						
						- · · · · · - - · · · ·
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	$\overline{}$	· · · · · · · · · · · · · · · · · · ·				
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /					
3.	•		•			
Stock code (if listed)						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(1)				
4.		/				
						_
Stock code (if listed) Class of shares			-			
Secure late (NI-4- 4)			=			
Subscription price EGM approval date			-			
(if applicable)	(/ /)				
		Total E	3. (Ordina	ary shares)		
			(Preferer	nce shares)		-
			(C	Other class)		- \

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	ch 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
<u>\dagger</u>	_					
	_					
						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)	<u></u>				
2.	+					
	-\					
	_ \					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date	,	7	·	•		
(if applicable) (dd/mm/yyyy)	(
3.		_ \				ļ
			_			
						
Stock code (if listed) Class of shares	····					
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 EGM approval date						_
(if applicable)						
(dd/mm/yyyy)	(/ /)		T-1-10 (0.1)			
				ary shares) nce shares) Other class)		-
			, ,			- \

> (Ordinary shares) (Preference shares)

(Other class)

Total D.

No. of new Shares of Issuer which month pursuant thereto state price: currency Class of shares State price: currency State price: currency Class of shares State price: currency S	Oti	her Movements in I	ssued Sh	are Capital					
Class of shares issuable (Note 1) 1. Rights issue At State price: currency		Type of Issue						issuer issued during the month pursuant	issuer which may be issued pursuant thereto as at close of the
issuable (Note 1) 1. Rights sue At State price: currency EGM approval date: (/ /) Class of shares issuable (Note 1) 2. Open offer At State price: currentsy EGM approval date: (/ /) Sue and allotment date: (/ /) EGM approval date: (/ /) Class of shares issuable (Note 1) Sue and allotment date: (/ /) EGM approval date: (/ /) Class of shares issuable (Note 1) Issue and allotment date: (/ /) EGM approval date: (/ /) Class of shares issuable (Note 1) Sue and allotment date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /)		Type of issue			Olara af alama				
1. Rights sue price: currency									
Class of shares Issue and allotment (/ /) date: (dd/mm/yyyy)	1.	Rights issue				(/ /)		
issuable (Note 1) 2. Open offer At State price: currently date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (Note 1) 3. Placing At State price: currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (Note 1) Issue and allotment (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (Note 1) Issue and allotment (/ /) Class of shares issuable (Note 1) Issue and allotment (/ /) EGM approval date: (/ /) Issue and allotment (/ /) Class of shares issuable (Note 1) ESM approval date: (/ /)					EGM approval date: (dd/mm/yyyy)	(/ /)		
issuable (Note 1) 2. Open offer At State price: currently date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (Note 1) 3. Placing At State price: currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (Note 1) Issue and allotment (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (Note 1) Issue and allotment (/ /) Class of shares issuable (Note 1) Issue and allotment (/ /) EGM approval date: (/ /) Issue and allotment (/ /) Class of shares issuable (Note 1) ESM approval date: (/ /)									
2. Open offer At State price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (Note 1) 3. Placing At State price: currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares (/ /) EGM approval date: (/ /) Class of shares (/ /) EGM approval date: (/ /) Susue and allotment (/ /) Issue and allotment (/ /) EGM approval date: (/ /)		-							, , , , , , , , , , , , , , , , , , , ,
Class of shares issuable (Note 1) 3. Placing At State price: currency Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (Note 1) Class of shares (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: (/ /) Issue and allotment (/ /)			A 4	Ctath	, ,	111	١		
Class of shares issuable (Note 1) 3. Placing At State price: currency	2.	Open offer				(,		
issuable (Note 1) 3. Placing At State price: currency Begin approval date: (/ /) Class of shares issuable (Note 1) 4. Bonus issue Class of shares lessuable (Note 1) Issue and allotment (/ /) Issue and allotment (/ /) Begin approval date: (/ /) Egm approval date: (/ /)					EGM approval date: (dd/mm/yyyy)	(/ /)		
issuable (Note 1) 3. Placing At State price: currency Begin approval date: (/ /) Class of shares issuable (Note 1) 4. Bonus issue Class of shares lessuable (Note 1) Issue and allotment (/ /) Issue and allotment (/ /) Begin approval date: (/ /) Egm approval date: (/ /)									
issuable (Note 1) 3. Placing At State price: currency Begin approval date: (/ /) Class of shares issuable (Note 1) 4. Bonus issue Class of shares lessuable (Note 1) Issue and allotment (/ /) Issue and allotment (/ /) Begin approval date: (/ /) Egm approval date: (/ /)									
Class of shares issuable (Note 1) 4. Bonus issue Class and allotment (/ /) Glass and allotment (/ /)									
Class of shares issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)	3.	Placing			Issue and allotment date : (dd/mm/y)yy)	(/ /)		
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)					EGM approval date: (dd/mm/yyyy)	(11)		
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)									
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)							$\overline{}$		
date : (dd/mm/yyyy) EGM approval date: (/ /)									
Low applotal date:	4.	Bonus issue				(/ /)		
					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			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)	(11)		
						_		
						$\overline{}$		
				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 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 Issue and allotment (/ /) date : (dd/mm/yyyy)		
EGM approval date: (/ /) (dd/mm/yyyy)		
Class of sharesissuable (Note 1)		
10. Other At State (Please specify) At currency Issue and allotment date : (dd/mm/yyyy)		
EGM approval date: (/ /) (dd/mm/yyyy)		
Total F (Ordinam, above		
Total E. (Ordinary shares (Preference shares (Other class	s)	
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	0
	·, 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	 b E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements Capital").)	in Issued S	hare

Remarks (if a	any).	
		· · ·
Submitted by	y: Tricor Investor Services Limited	<u> </u>
îtle:	Branch Share Registrar	
(Direc	Branch Share Registrar ctor, 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.

HKEX

香港交易所

股份發行人的證券變動月報表	
截至月份(日/月/年):	30/4/2018

致:香港交易及結算所有限公司

公司名稱

光大永年有限公司

呈交日期 2/5/2018

I. 法定股本變動

1. 普通股

(1) 股份代號:	3699	_說明:		光大力	<u>Ř</u> 年
			普通股數目	面值 <i>(請註明貨</i> <i>幣)</i>	法定股本 <i>(請註明貨幣)</i>
上月底結存			4,000,000,000	_0.1 美元_	400,000,000.00 美元
增加 / (減少)			不適用		不適用
本月底結存			4,000,000,000	0.1 美元	_400,000,000.00 美元
(2) 股份代號	不適用			不適	用
			普通股數目	面值 <i>(請註明貨</i> <i>幣)</i>	法定股本 <i>(請註明貨幣)</i>
上月底結存			不適用	不適用	不適用
增加 / (減少)			不適用		不適用
本月底結存			不適用	不適用	不適用

2	僡牛	股
4.	一変ノレ	אנז

股份代號:	不適用	_說明:	-		不適	用
			優先股	數目	面值 <i>(請註明貨</i> <i>幣)</i>	法定股本 <i>(請註明貨幣)</i>
上月底結存		-	不適	i用		不適用
增加 / (減少)		-	不適	用		不適用
本月底結存		-	不適	.用	不適用_	不適用

3. 其他類別股份

股份代號:	不適用	說明:	<u> </u>	不適為	#
			其他類別股份數 目	面值 <i>(請註明貨</i> <i>幣)</i>	法定股本 <i>(請註明貨幣)</i>
上月底結存			不適用		不適用
增加 / (減少)			不適用		不適用
本月底結存			不適用	不適用	不適用

本月底法定股本總額 (請註明貨幣)

400,000,000.00 美元

II. 已發行股本變動

	普通股	數目		
	(1)	(2)	優先股數目	其他類別股份數目
上月底結存	441,400,000	不適用	不適用	不適用
本月增加 / (減少)	不適用	不適用	不適用	不適用
本月底結存	441,400,000	不適用	不適用	不適用

III. 已發行股本變動詳情

股份期權(根據發行人的股份期權計劃) 本月內因此發行的發 本月底因此可能發行 股份期權計劃詳 行人新股份數目 的發行人新股份數目 情,包括股東特 別大會通過日期 本月內變動 (日/月/年)及可發_ 行股份類別 授出 失效 行使 註銷 股 (註1) 股 (註1) (註 1) 總數 A. (普通股) (優先股) (其他類別股份) 本月內因行使期權所得資金總額 (請註明貨幣)

承諾發行將予上市的發行人股份的權證 本月內因此 發行的發行 本月底因此可 人新股份數 能發行的發行 本月內已行 人新股份數目 權證說明 (到期日 – 日/月/年) 面值貨幣 上月底面值 使 本月底面值 股份代號 (如已上市) 可發行股份類別 (註 1) 認購價 股東特別大會通過日 期 (如適用) (日/月/年) (/ /) 2. (/ /)股份代號 (如已上市) 可發行股份類別 (註 1) 認購價 股東特別大會通過日 -期 (如適用) (日/月/年) / /) 股份代號 (如已上市) 可發行股份類別 (註 1) 認購價 股東特別大會通過日 期 (如適用) (日/月/年) (/ /) 股份代號 (如已上市) 可發行股份類別 (註1)

股東特別大會通過日 期 (如適用)		_
(日/月/年)	(/ /)	
	<u> </u>	
股份代號 (如已上市) 可發行股份類別		_
(註1)		
認購價		
股東特別大會通過日		
期(如適用)	(/ /)	
(日/月/年)	(/ /)	-
		總數 B. (普通股)
		(優先股)
		(其他類別股份)

可換股票據(即可轉換為將予 類別及說明	發行貨幣	上月底 已發行總額	本月內已換股 款額	本月底 已發行總額	發行人	本月底因此 ² 能發行的發行 人新股份數目
<u>4</u> .						
	_					
	_					
股份代號 (如已上市)						
可發行股份類別						
(註 1)						
認購價						
股東特別大會通過日						
期 (如適用)						
(日/月/年)	(//)					
2.	, , , ,					
	7					
	-\					
	- \					
90.40.40.50 (40.50 上土)						
股份代號 (如已上市)						
可發行股份類別						
(註 1) ====================================						
認購價		\				
股東特別大會通過日						
期 (如適用)	(
(日/月/年)	(/ /)	<u> </u>				
3.	_					
	_					
	_	`				
股份代號 (如已上市)						
可發行股份類別						
(註 1)						
認購價						
股東特別大會通過日				\		
期 (如適用)	, , , ,					
	(//)					
4.	_					
						
	_			\		
股份代號 (如已上市)			····			
可發行股份類別						
(註 1)						
認購價		<u> </u>				
股東特別大會通過日					\	\
期 (如適用)						
(日/月/年)	(/ /)					
			總數C	(普通股)		_ \
				(優先股)		_ \
			(其他	!類別股份)		\

為發行將予上市的發行股份所訂立的任何其他協議或安排,包括期權(但不包括根據股份期權計劃發行的期

權) 本月内 本月底 因此可能發行的 因此發行的 發行人新股份數目 發行人新股份數目 詳情·包括股東特別大會通過日期 (日/月/年)(如適用)及可發行股 份類別 股 (註 1) 股 (註 1) 股 (註 1) (普通股) 總數 D. (優先股) (其他類別股份)

已	發行股本的基	1他變動						
	系统 行 插 및 II						的發行人	本月底因此 可能發行 的發行人 新股份 數目
1.	供股	價格:	請註明貨幣	 可發行股份類別 (註 1) 發行及配發日期: (日/月/年) 股東特別大會通過日期: (日/月/年)	(//			
2.	公開招股	價格:	請註明貨幣	可發行股份類別 (註 1) 發行及配發日期: (日/月/年) 股東特別大會通過日期: (日/月/年)	(//			
3.	配售	價格:	請註明貨幣	 可發行股份類別 (註 1) 發行及配發日期: (日/月/年) 股東特別大會通過日期: (日/月/年)	(//)		
4.	紅股發行			可發行股份類別 (註 1) 發行及配發日期: (日/月/年) 股東特別大會通過日期: (日/月/年)	(//			

	發行類別				本月內 因此發行 的發行人 新股份 數目	此 可能發行
\				可發行股份類別 (註 1)		
_	UMALA	價格:		發行及配發日期: (日/月/年) (/ /)		
5.	以股代息		貨幣 -	 股東特別大會通過日 期:		
				所購回股份類別 (註 1)		
6.	購回股份			註銷日期: (日/月/年) (/ /)		:
				股東特別大會通過日 期: (//) (日/月/年)		
				所贖回股份類別 (註 1)		
7.	贖回股份			贖回日期: (日/月/年) (/ /)		
				股東特別大會通過日 期: (日/月/年)		
		1.1		可發行股份類別 (註 1)		
8.	代價發行	價格:	請註明 貨幣 _	發行及配發日期: (日/月/年) (/ /)		
				 股東特別大會通過日 期:		

發行類別		本月 因此 的發 新服 數	發行 此 行人 可能發行 }份 的發行人
	可發行股份類別 <i>(註 1)</i>	_	
9. 資本重組	發行及配發日期: (日/月/年) (/ /)	
	股東特別大會通過日 期: (/ / (日/月/年))	
	可發行股份類別 (註 1)	_	
10. 其他 價格:	發行及配發日期· (日/月/年) (/ /)	
(請註明)	一 股東特別大會通過日 期: (// (日/月/年)	2	
		通股) 先股) 股份)	
本月普通股增加 / (減少)總額(即 A 至 E 項	的總和):	(1)	0
		(2)	不適用
本月優先股增加 / (減少)總額 (即 A 至 E 項	•		不適用
本月其他類別股份增加 / (減少)總額(即 A			不適用
(此數目應相等於上文第 II 項 (「已發行股本」	<i>受到」)[5] [1] [1] [制 数 子 。]</i>		

備註(如有):
呈交者:卓佳證券登記有限公司
職銜:股份過戶登記分處
(董事、秘書或其他獲正式授權的人員)

註:

- 1. 請註明股份類別(如普通股、優先股或其他類別股份)。
- 2. 如空位不敷應用,請附加指定的續頁。