





### 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	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1. <u>N/A</u> _____ _____ _____ _____ _____ _____ _____ ( / / ) _____ shares	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
(Note 1)						
2. _____ _____ _____ _____ _____ _____ _____ ( / / ) _____ shares						
(Note 1)						
3. _____ _____ _____ _____ _____ _____ _____ ( / / ) _____ shares						
(Note 1)						
			Total A. (Ordinary shares)		<u>N/A</u>	
			(Preference shares)		<u>N/A</u>	
			(Other class)		<u>N/A</u>	
Total funds raised during the month from exercise of options (State currency)			<u>Nil</u>			







Other Movements in Issued Share 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
1. Rights issue	At price : State currency _____	Class of shares issuable _____ (Note 1)	Issue and allotment date : ( / / ) (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
			EGM approval date: ( / / ) (dd/mm/yyyy)		
2. Open offer	At price : State currency _____	Class of shares issuable _____ (Note 1)	Issue and allotment date : ( / / ) (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
			EGM approval date: ( / / ) (dd/mm/yyyy)		
3. Placing	At price : State currency _____	Class of shares issuable _____ (Note 1)	Issue and allotment date : ( / / ) (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
			EGM approval date: ( / / ) (dd/mm/yyyy)		
4. Bonus issue		Class of shares issuable _____ (Note 1)	Issue and allotment date : ( / / ) (dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
			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
5.	<p>Scrip dividend</p> <p>At price : State currency _____</p>	<p>Class of shares issuable _____ (Note 1)</p> <p>Issue and allotment date : ( / / ) (dd/mm/yyyy)</p> <p>EGM approval date: ( / / ) (dd/mm/yyyy)</p>	<p>N/A</p> <p>N/A</p>
6.	<p>Repurchase of shares</p>	<p>Class of shares repurchased _____ (Note 1)</p> <p>Cancellation date : ( / / ) (dd/mm/yyyy)</p> <p>EGM approval date: ( / / ) (dd/mm/yyyy)</p>	<p>N/A</p> <p>N/A</p>
7.	<p>Redemption of shares</p>	<p>Class of shares redeemed _____ (Note 1)</p> <p>Redemption date : ( / / ) (dd/mm/yyyy)</p> <p>EGM approval date: ( / / ) (dd/mm/yyyy)</p>	<p>N/A</p> <p>N/A</p>
8.	<p>Consideration issue</p> <p>At price : State currency _____</p>	<p>Class of shares issuable _____ (Note 1)</p> <p>Issue and allotment date : ( / / ) (dd/mm/yyyy)</p> <p>EGM approval date: ( / / ) (dd/mm/yyyy)</p>	<p>N/A</p> <p>N/A</p>



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
9. Capital reorganisation	Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
10. Other (Please specify)	At price : State currency _____ Class of shares issuable _____ <i>(Note 1)</i> Issue and allotment date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
Total E. (Ordinary shares)		N/A	
(Preference shares)		N/A	
(Other class)		N/A	

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

