

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

| | 30 | /9/2017 | | |
|-----------|--------------------------|--|--|---|
| and Clear | ring Limi | ted | | |
| | | | nited | |
| Share Ca | pital | | | |
| | | | | |
| _Descrip | otion : | Ordinary | Shares | |
| | | | Par value (HK\$) | Authorised share capital (HK\$) |
| g month | 500,000 | ,000,000 | 0.001 | 500,000,000 |
| - | Nil | | | Nil |
| th _ | 500,000 | ,000,000 | 0.001 | 500,000,000 |
| _Descrip | otion : | | | |
| | | | (State | capital |
| g month | | | | |
| - | | | | |
| th . | | | | |
| | Pin 3 C Share Ca Descrip | Pinestone (3 October 2 Share Capital Description : No. of (sha g month 500,000 Nil th 500,000 Description : No. of (sha g month 500,000 | Pinestone Capital Lim 3 October 2017 Share Capital No. of ordinary shares g month 500,000,000,000 Nil Description: No. of ordinary shares Mo. of ordinary shares Mo. of ordinary shares Mo. of ordinary shares Mo. of ordinary shares g month No. of ordinary shares g month | Pinestone Capital Limited 3 October 2017 Share Capital Description: Ordinary Shares No. of ordinary shares No. of ordinary shares (HK\$) g month 500,000,000,000 0.001 Nil th 500,000,000,000 0.001 Description: No. of ordinary shares Par value (State currency) g month |

| 2. Preference Shares | | | |
|---|--------------------------------|--------|---|
| Stock code :Descrip | tion : | | |
| | No. of preference shares | (State | Authorised share capital (State currency) |
| Balance at close of preceding month _ | | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |
| 3. Other Classes of Shares | | | |
| Stock code :Descrip | tion : | | |
| | No. of other classes of shares | (State | capital |
| Balance at close of preceding month _ | | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |
| Total authorised share capital at the e (HK\$): | end of the month | 50 | 00,000,000 |

II. Movements in Issued Share Capital

| | No. of ordina | ary shares | No of preference | No. of other | | |
|---------------------------------------|---------------|------------|------------------|-------------------|--|--|
| | (1) | (2) | shares | classes of shares | | |
| Balance at close of preceding month | 4,910,000,000 | N/A | N/A | <u>N/A</u> | | |
| Increase/ (decrease) during the month | Nil | Nil | Nil | Nil | | |
| Balance at close of the month | 4,910,000,000 | N/A | N/A | N/A | | |

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency)

| 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. | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| Stock code (if listed) Class of shares | | | - | | | |
| issuable (Note 1) Subscription price | | | - | | | |
| EGM approval date | | | - | | | |
| (if applicable) (dd/mm/yyyy) | (|) | | | | |
| 4. | | / | - | | | |
| | | | | | | |
| (/ /) | | | | | | - |
| Stock code (if listed) | | | - | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | - | | | |
| EGM approval date (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ / |) | - | | | |
| | | Total E | 3. (Ordina | ary shares) Nil | | _ |
| | | | | ice shares) N/A | | - |
| | | | (C | Other class) N/A | \ | _ |

| Convertibles (i.e. Convertible | into Shares of the | e Issuer which | 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 |
| 1. | <u> </u> | | | | | |
| | <u> </u> | | | | | |
| | <u> </u> | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. | (/ /) | | | | | |
| | <u> </u> | | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| 3. | <u></u> | | | | | |
| | _ | | | | | |
| Stock code (if listed) Class of shares | _ | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| | (/ /) | <u></u> | | | | |
| 4. | <u> </u> | | | | | |
| | <u> </u> | | | | | |
| | _ | | | | | |
| Stock code (if listed) | | | - | | | _ |
| Class of shares | | | | | | |
| issuable (Note 1) Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | otal C. (Ordina | ary charae) Nii | | |
| | | | | ce shares) N/A | <u> </u> | _ |
| | | | | ther class) N/A | | <u>-</u> _ |
| | | | | | | |

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) | Nil | |
| (Preference shares) | N/A | |
| (Other class) | N/A | |
| | | |

| Oth | ner Movements | in Issued Sha | re 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 |
| | . , , , , , , , , , , , , , , , , , , , | | | Olara of alama | | | | |
| | | | | Class of shares issuable (Note 1) | | | | |
| 1. | Rights issue | At price : | State currency | lssue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: | (/ / |) | | |
| | | | | (dd/mm/yyyy) | | | Nil | Nil |
| | | | | | | | | |
| | | | | 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) | | | Nil | Nil |
| | | | | | | | | |
| | | | | Class of shares issuable (Note 1) | _Ordina | ary_ | | |
| 3. | Placing | At price : | State | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | • | EGM approval date: | (/ / |) | | |
| | | | | (dd/mm/yyyy) | | | Nil | Nil |
| | | | | | | | | |
| | | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N III | N ISI |
| | | | | | | | Nil | <u>Nil</u> |
| 1 | | | | | | | | |

| | 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. | Scrip dividend | At price : | State | Class of shares issuable (Note 1) Issue and allotment | | | | | |
| Э. | ochp dividend | At price : | currency ——— | date : (dd/mm/yyyy) | , | / / | ` | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (| , , |) | <u>Nil</u> | Nil |
| | | | | Class of shares repurchased (Note 1) | _ | | | | |
| 6. | Repurchase of shares | | | Cancellation date : (dd/mm/yyyy) | (| / / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (| 1 1 |) | Nil | <u>Nil</u> |
| | | | | | | | | | |
| | | | | Class of shares redeemed (Note 1) | | | | | |
| 7. | Redemption of shares | | | Redemption date : (dd/mm/yyyy) | (| / / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (| 1 1 |) | | |
| | | | | (44 | | | | Nil | <u>Nil</u> |
| | | | | | | | | | |
| | | | | 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) | (| / / |) | | |
| | | | | | | | | Nil | <u>Nil</u> |
| | | | | | | | | | |

| | 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) | (| / / |) | | |
| | | Low approvar date. | (| / / |) | | |
| | | (dd/mm/yyyy) | | | | Nil | <u>Nil</u> |
| | | | | | | | |
| | | Class of shares issuable (Note 1) | | | | | |
| 10. | Other (Please specify) At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (| / / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (| / / |) | Nil | Nil |
| | | Total E | Ε. | | rdina | | |
| | | (Prefe | | ice : | | | - |
| | | | | | | | |
| | | | | | | | |
| Т | otal increase / (decrease) in ordinary shares du | iring the month (i.e. Total | of A | A to | • | (1) Nil (2) N/A | |
| _ | otal increase / (decrease) in professore shares | during the month (i.e. Total | tal - | of ^ | | NI/A | |
| | otal increase / (decrease) in preference shares otal increase / (decrease) in other classes of sh | , | | | • | | |
| (E | , | | | | | | Share |

| Remarks (if any): | |
|--|---|
| | |
| | |
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| | |
| | _ |
| | |
| | |
| | |
| Submitted by: Au Kin Kee Kinson | |
| Title: 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.