

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/10/2018					
o : Hong Kong Exchanges and Clearing Limited							
Name of Issuer Date Submitted	C.P. Pok	sphand Co. Ltd. 018					
. Movements in Authorised Share Capital							
1. Ordinary Shares							
(1) Stock code :00043	1) Stock code : 00043 Description : Ordinary Shares						
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedir	ng month	36,000,000,000	<u>US\$0.01</u>	US\$360,000,000			
Increase/(decrease)		NIL		NIL			
Balance at close of the mon	th	36,000,000,000	US\$0.01	US\$360,000,000			
(2) Stock code : N/A	Descrip	otion :					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedir	ng month						
Increase/(decrease)							
Balance at close of the mon	th						

2. Series A Convertible Preference St	ilai C S								
Stock code :N/ADescrip	tion : Series A Convertible Preference Shar								
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)						
Balance at close of preceding month	20,000,000,000	US\$0.01	US\$200,000,000						
Increase/(decrease)	NIL		NIL						
Balance at close of the month	20,000,000,000	US\$0.01	US\$200,000,000						
3. Series B Convertible Preference Shares									
Stock code :N/ADescrip	Stock code : N/A Description : Series B Convertible Preference Shares								
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)						
Balance at close of preceding month	4,000,000,000	US\$0.01	US\$40,000,000						
Increase/(decrease)	NIL		NIL						
Balance at close of the month	4,000,000,000	US\$0.01	US\$40,000,000						
Balance at close of the month 4. Other Classes of Shares	4,000,000,000	_US\$0.01	US\$40,000,000						
		_US\$0.01	US\$40,000,000						
4. Other Classes of Shares		Par value (State currency)	Authorised share capital (State currency)						
4. Other Classes of Shares	No. of other classes of	Par value (State	Authorised share capital						
4. Other Classes of Shares Stock code : N/A Descrip	No. of other classes of	Par value (State	Authorised share capital						
4. Other Classes of Shares Stock code: N/A Descrip Balance at close of preceding month	No. of other classes of	Par value (State	Authorised share capital						

II. Movements in Issued Share Capital

	No. of ordinary shares		No of Series A Convertible Preference	No of Series B Convertible Preference	No. of other		
	(1)	(2)	Shares	Shares	classes of shares		
Balance at close of preceding month	24,071,837,232	N/A	0	1,261,077,748	N/A		
Increase/ (decrease) during the month	NIL	N/A	NIL	NIL	N/A		
Balance at close of the month	24,071,837,232	N/A	0	1,261,077,748	N/A		

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Op	tion Schemes of	the Issuer)			
Particulars of						
share option						
scheme						
including EGM	ı	Movement durin	a the month			No. of new shares of
approval date			9		No. of new shares of	issuer which may be
(dd/mm/yyyy) and					issuer issued during	
class of shares						thereto as at close of
issuable	Granted	Exercised	Cancelled	Lapsed	thereto	the month
1. N/A						
shares						
·				-		
(Note 1)						
O 11/4						
2. N/A						
(/ /)						
shares						
(Note 1)						
(11010-1)						
3. N/A						
3. IV/A						
(/ /)						
shares						
(Note 1)						
		Total	A. (Ordina	rv shares)	NIL	
			ce shares)			
				ther class)	N/A	
Total funda raisad d	urina tha	oth from oversis	•	andi diada)	1 W/ /*\	
Total funds raised d		mun mom exercis	e	NIL		
of options (State cu	rrency)			INIL		

Warrants to Issue Shares of the	e Issuer which	are to be Liste	b			
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. N/A						
(/ /) 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	(, ,	,	=			
				<u> </u>		_
(/ /) Stock code (if listed) Class of shares			_			
Cubacrintian price			_			
EGM approval date			_			
(if applicable) (dd/mm/yyyy)	()				
4. N/A	(/ /)	_			
				· -		_
(/ /)						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price			_			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
		Total	B. (Ordina	ary shares)	NIL	
			(Preferen	ce shares)	NIL	- -
			(C	Other class)	N/A	

Conver	tibles (i.e. Convertib	ole into Shares	of the Issuer wh	nich are to be	Listed)		
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
	eries B Convertible	outstanding	monu	monu	or the month	lilerelo	monun
	rence Shares	_					
	es B CPS")	_					
1 0011	00 0 0 0 7	US\$	12,610,777.48	_	12,610,777.48	_	1,261,077,748
St	tock code (if listed)	N/A	,0.0,0				
	lass of shares						
is	suable (Note 1)	Ordinary Sha					
		One Series B converts into					
S	ubscription price	Ordinary Sh					
E	GM approval date	,					
	f applicable)	(00/07/004	4)				
	ld/mm/yyyy)) /A	(22/07/201	1)				
2. N	/A	_					
-		_					
		_					
St	tock code (if listed)			_			_
	lass of shares						
	suable (Note 1)						
	ubscription price GM approval date						
	f applicable)						
(d	ld/mm/yyyy)						
3. N	/A	_					
		_					
		_					
<u> </u>	tock code (if listed)				-		
	lass of shares						
	suable (Note 1)						
	ubscription price						
	GM approval date fapplicable)						
	ld/mm/yyyy)	(/ /)				
	/A	, , ,					
		_					
		_ _					
	tock code (if listed)						
	lass of shares suable <i>(Note 1)</i>						
	ubscription price						
E	GM approval date						
	applicable)	, , ,	`				
(d	ld/mm/yyyy)	(/ /		otal C. (Ordina	ary charge)	NIL	
			10		ary snares) nce shares)	NIL	-
				,	other 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. <u>N/A</u>		
shares (Note 1)		
2. N/A		
2. 19/7		
shares (Note 1)		
3. N/A		
(/ /)		
shares (Note 1)		
Total D. (Ordinary shares)	NIL	
(Preference shares) (Other class)	NIL N/A	
(Other diass)	1 1// 1	

Ot	her Movements	in Issued Sha	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
	- 21			Class of shares issuable (Note 1)	N/A			
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A			
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)	N/A			
3.	Placing	At price :	State	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A			
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)	N/A	\		
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)	N/A	\		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							,	
				Class of shares redeemed (Note 1)	N/ <i>F</i>	\		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A	\		
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	N/A			
	issuable (Note 1)				
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)		
	Class of shares issuable (Note 1)	N/A			
10. Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)		
	Total E. (Or	dinary sha	ares)	NIL	
· ·	eries A Convertible Prefe eries B Convertible Prefe				-
(0.	ones B conventible i fore	(Other c			-
Total increase / (decrease) in ordinary shares duri	ing the month (i.e. Total o	of A to E):	(1)	l	NIL
			(2)		N/A
Total increase / (decrease) in Series A convertible (i.e. Total of A to E):	preference shares durin	ng the moi	nth		NIL
Total increase / (decrease) in Series B convertible (i.e. Total of A to E):	e preference shares durir	ng the mo	nth		NIL
Total increase / (decrease) in other classes of sha	ares during the month (i.e	e. Total of	A to		N/A
(These figures should be the same as the relevant Capital").)	nt figures under II above	("Moveme	ents ii	n Issued SI	

Remarks (if any):	
	_
	_
	_
	_
	_
	_
	_
	_
	_
Submitted by:Wong Pui Shan	_
Title: Company 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.