

For the month ended (dd/mm/yyyy):

# **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clearing	Limited		
Name of Issuer	Chia Tai	Enterprises Int	ternational Limited
Date Submitted	06/08/20		
I. Movements in Authorised Share Capita	al		
1. Ordinary Shares			
(1) Stock code : <u>03839</u> Descript	tion: Ordinary	Shares	
Open Pelance upon listing on 2 July	No. of ordinary shares	Par value (US\$)	Authorised share capital (US\$)
Open Balance upon listing on 3 July 2015	787,389,223	0.10	78,738,922.30
Increase/(decrease)	Nil		Nil
Balance at close of the month	787,389,223	0.10	78,738,922.30
(2) Stock code : <u>N/A</u> Descript	tion:		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

31/07/2015

$\sim$	Preference	C1
,	Preference	Sharec

Stock code : <u>N/A</u> Descri	otion : Convertible Preference Shares				
On a Release was living as 2 July	No. of preference shares	Par value (US\$)	Authorised share capital (US\$)		
Open Balance upon listing on 3 July 2015	12,610,777	0.10	1,261,077.70		
Increase/(decrease)	Nil		Nil		
Balance at close of the month	12,610,777	0.10	1,261,077.70		

# 3. Other Classes of Shares

Stock code:	N/A	Descrip	otion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	month			
Increase/(decrease	se)				
Balance at close	of the month				

Total authorised share capital at the end of the month (US\$): 80,000,000.00

# II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Open Balance upon				
listing on 3 July 2015	240,718,310	N/A	12,610,777	N/A
Increase/ (decrease)				
during the month	Nil		Nil	
Balance at close of the				
month	240,718,310		12,610,777	

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share	Share Option	Benefices of the	133461)		No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and		Wovement dur	ing the month		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option						
Scheme						
adopted on						
18/03/2015						
Ordinary						
shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)	-					-
(Ivote 1)						
2. N/A						
2. IV/A						
<u> </u>						
( / / )						
shares			-			
(Note 1)						
3.						
shares						
(Note 1)						-
(Note 1)		T	otal A (Ondin	oru choros)	N;1	
		10	otal A. (Ordin		Nil	
			•	nce shares)	N/A	
				Other class)	N/A	
Total funds raised du		n from exercise of	of			
options (State curren	cy)			Nil		

Warrants to Issue Shares of the Is	suer which are to be List	ed				
Description of warrants (Date of expiry - dd/mm/yyyy)		se of di	xercised uring 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	_					
	<u>-</u>					
						· -
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
2.	<del>-</del>					
	-					
	<u> </u>					<u> </u>
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3.	( / / )					
	<u>-</u>					
	<u> </u>					
( / / )			_			
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
	( / / )					
4.	_					
	-					
( / / )						-
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
		Total B.	(Ordin	nary shares)	N/A	
		rotar D.		ence shares)	N/A	-
				Other class)	N/A	-
				′ <u></u>		=

Convertibles (i.e. Convertible		Amount at close of preceding		Amount at close of the	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 and description	outstanding	month	month	month		
Convertible Preference	_					
Shares						
	US\$	N/A	Nil	1,261,077.70	Nil	12,610,777
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	Ordinary Shares					
	One Convertible Prefe					
Subscription price	Ordinary Share	one				
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	N/A					
2. N/A						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price	_					
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3.	( / / )					
3.						
Stock code (if listed)			-			
Class of shares		<del></del>				
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)	( / / )					
(dd/11111/yyyy)	( / / )		Total C (Ordi	nary shares)	Nil	
				ence shares)	Nil	-
				(Other class)	N/A	=
			`	· /		_

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. N/A (// ) shares (Note 1)		
2.		
3.		
( / / )		
Total D. (Ordinary shares)  (Preference shares)	N/A N/A	
(Other class)	N/A	

Ott	Type of Issue	Issued Share Capital				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
	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		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)	( / /	)		
			(dd/IIIII/yyyy)			N/A	N/A
			Class of shares issuable				
		At price . State	(Note 1)  Issue and allotment	( / /	)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			, J.			N/A	N/A
			Class of shares issuable (Note 1)				
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/mm/yyyy)			N/A	N/A

For Main Board and GEM listed issuers

	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)	( / /	)	N/A	N/A
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares redeemed ( <i>Note 1</i> )				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						N/A	N/A
			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)	( / /	)	<b>N</b> T/A	<b>NY</b> / <b>A</b>
						N/A	N/A

No, of new shares of issuer issued during the month pursuant thereto as at close of the month date: (dd/mm/yyyy)  9. Capital reorganisation Issue and allotment ( / / ) atteined (dd/mm/yyyy)  EGM approval date: ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( / / ) ( /			<u> </u>	or Main	Board	l and GEM lis	
Succession   Suc							
Class of shares issuable (Note 1)   State (Id/mm/yyyy)   N/A   N/A							
Type of Issue  Class of shares issuable (Note I)  9. Capital reorganisation  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  R/A  N/A  Class of shares issuable (/ / / )  (dd/mm/yyyy)  EGM approval date: (/ / )  (dd/mm/yyyy)  Total E. (Ordinary shares)  (Other class)  Nil  Nil  Nil  Nil  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1)  Nil  Nil  Nil  Nil  Nil  Nil  Nil  Ni							
Pursuant thereto as at close of the month  1 Sue and allotment date: (dd/mm/yyyy)  10. Other (Capitalisation issue)  11. Other (Capitalisation issue)  12. EGM approval date: (dd/mm/yyyy)  13. EGM approval date: (dd/mm/yyyy)  14. EGM approval date: (dd/mm/yyyy)  15. EGM approval date: (dd/mm/yyyy)  16. Other (Capitalisation issue)  17. EGM approval date: (dd/mm/yyyy)  18. EGM approval date: (dd/mm/yyyy)  19. EGM approval date: (dd/mm/yyyy)  10. Other (Capitalisation issue)  19. Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): (1) Nil  19. Total increase / (dec							
Type of Issue  Class of shares issuable (Note 1)  9. Capital reorganisation  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A  N/A  Class of shares issuable (Note 1)  Issue and allotment ( / / ) atter (dd/mm/yyyy)  EGM approval date: ( / / ) atter ( / / ) date: ( / / ) atter ( / / )							
Type of Issue  Class of shares issuable (Note 1)  P. Capital reorganisation  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A N/A  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  Issue and allotment (Note 1)  Issue and allotme							
Class of shares issuable (Note 1)  Sue and allotment (// )  EGM approval date: (dd/mm/yyyy)  EGM approval date: (note 1)  Sue and allotment (// )  EGM approval date: (note 1)  Sue and allotment (// )  Issue and allotment (// )  Sue and allotment (// )  Sue and allotment (// )  Sue and allotment (// )  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (// )  (dd/mm/yyyy)  EGM approval date: (// )  (dd/mm/yyyy)  EGM approval date: (// )  (dd/mm/yyyy)  N/A N/A   Total E. (Ordinary shares) Nil (Preference shares) Nil (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)  NIL  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): Nil							
9. Capital reorganisation    Issue and allotment date: (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   N/A   N/A		Type of Issue					month
9. Capital reorganisation    Issue and allotment date: (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   N/A   N/A			Class of shares issuable				
9. Capital reorganisation    Issue and allotment date: (dd/mm/yyyy)   EGM approval date: (dd/mm/yyyy)   N/A   N/A							
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):    Cass of shares issuable (			(Ivoie 1)				
EGM approval date: ( / / )  Index (	9.		Issue and allotment	( / /	)		
Class of shares issuable (Note 1)  10. Other (Capitalisation issue)  At price: State (Capitalisation issue)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/		reorganisation	date: (dd/mm/yyyy)				
Class of shares issuable (Note 1)  10. Other (Capitalisation issue)  At price: State (Capitalisation issue)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/			ECM	( / /	)		
Class of shares issuable (Note 1)  10. Other (Capitalisation issue)  At price: State (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (// )  (dd/mm/yyyy)  Total E. (Ordinary shares) Nil (Preference shares) Nil (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) Nil (2) N/A  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):				(	,		
Class of shares issuable (Note 1)  Issue and allotment ( / / / )  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A N/A  Total E. (Ordinary shares) Nil (Preference shares) Nil (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) Nil (2) N/A  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):			(dd/IIIII/yyyy)			N/A	N/A
10. Other (Capitalisation issue)  At price: State currency    State currency   Issue and allotment date: (dd/mm/yyyy)   N/A   N/A							
10. Other (Capitalisation issue)  At price: State currency    State currency   Issue and allotment date: (dd/mm/yyyy)   N/A   N/A							
10. Other (Capitalisation issue)  At price: State currency    State currency   Issue and allotment date: (dd/mm/yyyy)   N/A   N/A							
10. Other (Capitalisation issue)  At price: State currency    State currency   Issue and allotment date: (dd/mm/yyyy)   N/A   N/A							
10. Other (Capitalisation issue)  At price: State currency  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A N/A  Total E. (Ordinary shares) (Preference shares) (Other class)  Nil (Other class)  Nil (Other class)  Nil (2)  N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  Nil (1) Nil (2)  N/A							
Capitalisation issue)  At price: State currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)  (dd/mm/yyyy)  Total E. (Ordinary shares) (Other class)  Nil (Other class)	10	Other	(Note 1)				
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):    Sissue	10.	(Comitalization At miss. State	Iccus and allotment	( / /	)		
EGM approval date: (// )  (dd/mm/yyyy) N/A N/A  Total E. (Ordinary shares) Nil (Preference shares) Nil (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): Nil		issue)		`	,		
Total E. (Ordinary shares) Nil (Preference shares) Nil (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) Nil (2) N/A  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		,	aute: (da/mm/jjjj)				
Total E. (Ordinary shares) Nil (Preference shares) Nil (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) Nil (2) N/A  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil (2) N/A				( / /	)		
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) Nil  (2) N/A  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):			(dd/mm/yyyy)			N/A	N/A
(Preference shares)   Nil   (Other class)   N/A   Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)   Nil   (2)   N/A    Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):   Nil							
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) Nil  (2) N/A  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):				Ordinary s	shares	) Nil	
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) Nil (2) N/A  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil			(Pre				
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):    N/A     Nil     N/A     N/A     N/A     N/A     N/A     N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N				(Otner	ciass	) <u>N/A</u>	•
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):    N/A     Nil     N/A     N/A     N/A     N/A     N/A     N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N							
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):    N/A     Nil     N/A     N/A     N/A     N/A     N/A     N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N							
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):    N/A   Nil   N/A							
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  N/A  N/A	To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to F	E):	(1	)	Nil
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil		····, (,,,	( (	-/-		-	NT / A
N/A					(2	2)	IN/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to F):	To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	E):			Nil
	To	otal increase / (decrease) in other classes of shares du	ring the month (i.e. Total o	f A to E):		-	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)						Share Canital	!").)

Remarks (if any):
Chia Tai Enterprises International Limited was listed on the Main Board of The Stock Exchange of Hong Kong
Limited on 3 July 2015.
Submitted by: Man Sau Ying
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.