

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	-	31/12/2019					
To : Hong Kong Exchanges and Clearing Limited							
Name of Issuer Date Submitted	(Incorpora 2 January						
I. Movements in Authorised	Share Cap	ital					
1. Ordinary Shares							
(1) Stock code : 1987	_Descripti	on :	Ordinary S	hares			
Dalaman was lietin a an O N		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance upon listing on 8 No 2019 (see remarks)	ovember -	10,000,000,000	HK\$0.01	HK\$100,000,000			
Increase/(decrease)	_	Nil		Nil			
Balance at close of the mon	th _	10,000,000,000	HK\$0.01	HK\$100,000,000			
(2) Stock code : N/A	Descripti	on :					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedir	g month _						
Increase/(decrease)	_						
Balance at close of the mon	th _						

2. Preference Shares				
Stock code : N/A	Descripti	ion :		
		No. of preference shares	(State	Authorised share capital (State currency)
Balance at close of pr	eceding month_			
Increase/(decrease)	_			
Balance at close of the	e month _			
3. Other Classes of SI	hares			
Stock code : N/A	Descripti	ion :		
		No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of pr	eceding month_			
Increase/(decrease)	_			
Balance at close of the	e month _			
Total authorised share currency):	- e capital at the er	nd of the month	(State HK\$	\$100,000,000
II. Movements in Issue	ed Share Capital			
	No. of ordin	nary shares (2)	No of preference shares	e No. of other classes of shares
Balance upon listing on 8 November 2019 (see remarks)	1,000,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	1,000,000,000	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 approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme adopted on 15/10/2019 Ordinary Nil Nil Nil Nil Nil Nil 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) Nil

Warrants to Issue Shares	of the Issuer which	are to be List	ed			
Description of warrants (Date of expiry - dd/mm/yy	Currency of nominal yyy) value	Nominal valu at close of preceding 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)			<u></u>			
Class of shares issuable (Note 1)						
Subscription price			<u></u>			
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)	<u>—</u>			
3. N/A						
-						
				· 		_
Stock code (if listed)						
Class of shares			 ;			
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)	<u></u>			
4. N/A						
						_
(/ /)						
Stock code (if listed) Class of shares			<u> </u>			
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	()				
(44/11111//////////////////////////////		/				
		Tota		ary shares)	N/A	=
				ce shares)	N/A	_
			(O	ther class)	N/A	_

Convertibles (i.e. Convertible	e into Shares of	the Issuer w	hich are to be List	ted)	NI	N. C
Class and description	Currency of amount outstanding	precedir	of Converted ng during the	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. 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. N/A	(, ,	<u>/</u>				
-				<u> </u>		-
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(`				
(dd/mm/yyyy) 3. N/A	(/ /)				
5. N/A						
Stock code (if listed)				· .		
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
4. N/A	<u> </u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
		-	Total C. (Ordina		Nil	_
				nce shares)	N/A	_
			((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)

optione (ethor than drider chare option continue)		
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		
14/7		
shares (Note 1)		
O N/A		
2. <u>N/A</u>		
shares (Note 1)		
Stidles (Note 1)		-
3. N/A		
shares (Note 1)		<u> </u>
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	•
(Other class)	N/A	•
(Other class)	IN/A	-

shares of shares issuer issued during the month pursuant thereto close the currency 1. Rights issue At price: State currency Class of shares NIA issuable (Note 1) 1. Rights issue At price: State currency Class of shares NIA issuable (Note 1) EGM approval date: (/ /) (Other Movements	in Issued Sha	are Capital					
Class of sharesN/A issuable (Note 1)	Type of Issue					· ·	shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
issuable (Note 1) 1. Rights issue At price: State currency	1,750 01 10000				NI/A			
Class of shares N/A State currency Class of shares N/A State (dd/mm/yyyy)					<u>IN/A</u>	_		
Class of shares N/A issuable (Note 1) 2. Open offer At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares N/A issuable (Note 1) 3. Placing At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) class of shares N/A issuable (Note 1)	Rights issue	At price :			(/ /)		
issuable (Note 1) 2. Open offer At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) 3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares (/ /) EGM approval date: (/ /) Class of shares N/A issuable (Note 1)				EGM approval date: (dd/mm/yyyy)	(/ /)		
issuable (Note 1) 2. Open offer At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) 3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares (/ /) EGM approval date: (/ /) Class of shares N/A issuable (Note 1)								_
2. Open offer At price: State currency Issue and allotment (/ /) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares N/A issuable (Note 1) 3. Placing At price: State currency Issue and allotment (/ /) EGM approval date: (/ /) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares N/A issuable (Note 1)					N/A	_		
Class of shares N/A shares (dd/mm/yyyy) Begin approval date: (dd/mm/yyyy) Class of shares N/A issuable (Note 1) 3. Placing At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares N/A issuable (Note 1) Class of shares N/A issuable (Note 1)			State		()		
Class of shares N/A issuable (Note 1) 3. Placing At price: State Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares N/A issuable (Note 1)	2. Open offer	At price :				,		
issuable (Note 1) 3. Placing At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares N/A issuable (Note 1)				EGM approval date: (dd/mm/yyyy)	(/ /)		
issuable (Note 1) 3. Placing At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares N/A issuable (Note 1)								
3. Placing At price: State Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (Note 1)					<u>N/A</u>	_		
Class of shares			State		()		
Class of shares N/A issuable (Note 1)	3. Placing	At price :		date : (dd/mm/yyyy)	(,		
issuable (Note 1)				EGM approval date: (dd/mm/yyyy)	(/ /)		
issuable (Note 1)								
					N/A	_		
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	4. Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
EGM approval 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
	1) po or 13300			Class of shares		N/A	٩		
				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	_	<u>N//</u>	<u>4</u>		
6.	Repurchase of shares			repurchased (Note 1) Cancellation date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)		<u>N//</u>	Α		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)		N//	<u> </u>		
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		
	Class of shares <u>N/A</u> issuable (Note 1)		
9. Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
	Class of shares <u>N/A</u> issuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
	Total E. (Ordina	ry	
	share: (Preference share:		_
	(Other class		-
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E): (1) Nil	
	(2) N/A	
Total increase / (decrease) in preference shares o	luring the month (i.e. Total of A to E):	N/A	
Total increase / (decrease) in other classes of sha E):	res during the month (i.e. Total of A to	N/A	
(These figures should be the same as the relevant Capital").)	t figures under II above ("Movements	in Issued Si	nare

Remarks (if any):
Submitted by: Tan Chee Beng
Title: Executive Director (Director, Secretary or other duly authorised officer)
(Director, Secretary or other duty 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.