

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | | 31/03/2020 | | |
|------------------------------------|----------------------|---|----------------------------------|---|
| To : Hong Kong Exchanges an | d Clear | ing Limited | | |
| Name of Issuer (In | | OON MACHINERY ated in the Caymar 20 | | |
| I. Movements in Authorised Sh | ıare Ca _l | oital | | |
| 1. Ordinary Shares | | | | |
| (1) Stock code : <u>1987</u> [| Descript | ion : | Ordinary S | hares |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding i | month | 10,000,000,000 | HK\$0.01 | HK\$100,000,000 |
| Increase/(decrease) | | Nil | | Nil |
| Balance at close of the month | | 10,000,000,000 | HK\$0.01 | HK\$100,000,000 |
| (2) Stock code : N/A [| Descript | ion : | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding i | month | | | |
| Increase/(decrease) | | | | |
| Balance at close of the month | | | | |

| 2. Preference Shares | | | | |
|--|--------------------|--------------------------------|----------------------------------|---|
| Stock code : N/A | Descrip | tion : | | |
| | | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of pi | receding month_ | | | |
| Increase/(decrease) | _ | | | |
| Balance at close of th | e month _ | | | |
| 3. Other Classes of S | hares | | | |
| Stock code : N/A | Descrip | tion : | | |
| | | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of pr | eceding month_ | | | |
| Increase/(decrease) | - | | | |
| Balance at close of th | e month | | | |
| Total authorised share currency): | e capital at the e | nd of the month | (State HK | \$100,000,000 |
| II. Movements in Issu | ed Share Capita | I | | |
| | No. of ordir | nary shares (2) | No of preference shares | ce No. of other classes of shares |
| Balance at close of preceding month | 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 (und | er Snare Op | tion Schemes of | tine issuer) | | | |
|--------------------------------|-------------|-------------------|--------------|--------------|--------------------|--|
| Particulars of share option | | | | | | No. of new shares of issuer which may be |
| scheme | | | | | the month pursuant | |
| including EGM | , | Mayamant durin | a the menth | | thereto | thereto as at close of |
| approval date | <u> </u> | Movement durin | ig the month | | - | the month |
| (dd/mm/yyyy) and | | | | | | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. Share | | | | | | |
| Option | | | | | | |
| Scheme | | | | | | |
| adopted on | | | | | | |
| 15/10/2019 | | | | | | |
| Ordinary | N I !! | N 1:1 | N 121 | N I ! I | N I !! | N I!! |
| shares | Nil | Nil | Nil | Nil | Nil | Nil |
| (Note 1) | | | | | | |
| 2. | | | | | | |
| <u>Z.</u> | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| 3. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | - |
| (Note 1) | | . | A (O I | | N I PI | |
| | | iotai | A. (Ordina | • | Nil | |
| | | | • | ce shares) | | |
| | | | • | ther class) | N/A | |
| Total funds raised d | | onth from exercis | se | N 111 | | |
| of options (State cu | rrency) | | | Nil | | |
| | | | | | | |

| Warrants to Issue Shares of the | e Issuer which | are to be Listed | | | | |
|---|---------------------------------|--|----------------------------------|---|---|---|
| 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) | (| 1 | | | | |
| 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 | | | • | | | |
| | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| | (/ / |) | | | | |
| 4. N/A | ` | | • | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| 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) | N/A | |
| | | | (Preferen | ce shares) | N/A | - |
| | | | (O | ther class) | N/A | _ |
| | | | | | | |

| Convertibles (i.e. Convertible | into Shares of tl | he Issuer wh | nich are to be Liste | ed) | | |
|---|--------------------------------------|--|----------------------|------------------------------------|--|---|
| Class and description | Currency of amount outstanding | Amount a close of preceding month | Converted | 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 | | | | | | |
| | | | | | | |
| | _ | | | | | |
| Stock code (if listed) | _ | | | | | |
| Class of shares issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date (if applicable) | | | | | | |
| (ii applicable) (dd/mm/yyyy)) | (/ /) | | | | | |
| 2. N/A | , , , | | | | | |
| | _ | | | | | |
| | <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 | _ | | | | | |
| | _ | | | | | |
| | <u> </u> | | | | | |
| | | | | | | |
| 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> | | | | | |
| Stock code (if listed) | - | | | | | |
| Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (| | | | | |
| (dd/iiii/yyyy) | (| <u></u> | Total C. (Ordina | arv shares) | Nil | |
| | | | (Preferen | ice shares) | N/A | - - |
| | | | (0 | 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)

| 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) | † | |
| Silaies (Note 1) | | <u> </u> |
| 2. N/A | | |
| 2. N/A | 4 | |
| | | |
| - | | |
| | | |
| shares (Note 1) | | . <u> </u> |
| | | |
| 3. <u>N/A</u> | | |
| | | |
| | | |
| | | |
| shares (Note 1) | | |
| | | |
| Total D. (Ordinary shares) | Nil | |
| (Preference shares) | N/A | |
| (Other class) | N/A | • |
| (Other dass) | 14//- | • |
| | | |

| I | | in Issued Sha | | | | | N |
|----|---------------|---------------|-------------------|---|---|---|---|
| | 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 |
| | Type of issue | | | A1/A | | | |
| | | | | Class of shares <u>N/A</u> issuable <i>(Note 1)</i> | | | |
| 1. | Rights issue | At price : | State currency | _ Issue and allotment (/ / date : (dd/mm/yyyy) |) | | |
| | | | | EGM approval date: (/ / (dd/mm/yyyy) |) | | |
| | | | | | | | |
| | | | | Class of shares <u>N/A</u> | | | |
| | | | | issuable (Note 1) | | | |
| 2. | Open offer | At price : | State currency | _ lssue and allotment (/ / date : (dd/mm/yyyy) |) | | |
| | | | | EGM approval date: (/ / (dd/mm/yyyy) |) | | |
| | | | | | | | |
| | | | | Class of shares <u>N/A</u> 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 <u>N/A</u> issuable (<i>Note 1</i>) | _ | | |
| 4. | Bonus issue | | | Issue and allotment date : (dd/mm/yyyy) (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) (/ / |) | | |

| | Type of Issue | | | | | | | shares of issuer issued during the month pursuant thereto | shares of issuer which may be issued pursuant thereto as at close of the month |
|----|----------------------|------------|-------------------|---|-----|------------|---|---|--|
| | | | | | | | | | |
| | | | | Class of shares issuable (Note 1) | 1 | <u> </u> | _ | | |
| 5. | Scrip dividend | At price : | State currency——— | Issue and allotment date : (dd/mm/yyyy) | (/ | 1 |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ | 1 |) | | |
| | | | | | | | | | |
| | | | | Class of shares repurchased (Note 1) | 1 | <u>\/A</u> | _ | | |
| 6. | Repurchase of shares | | | Cancellation date : (dd/mm/yyyy) | (/ | / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ | 1 |) | | |
| | | | | | | | | | <u> </u> |
| | | | | Class of shares redeemed (Note 1) | | <u>V/A</u> | _ | | |
| 7. | Redemption of shares | | | Redemption date : (dd/mm/yyyy) | (/ | 1 |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ | 1 |) | | |
| | | | | | | | | | |
| | | | | Class of shares issuable (Note 1) | ! | <u>\/A</u> | _ | | |
| 8. | Consideration issue | At price : | State currency—— | Issue and allotment date : (dd/mm/yyyy) | (/ | 1 |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ | 1 |) | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 1 | | | | | | | | | |

| | Turns of leave | | 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 |
|-----|---|---|---|---|
| | Type of Issue | | | |
| | | Class of shares <u>N/A</u> issuable (<i>Note 1</i>) | | |
| 9. | Capital reorganisation | Issue and allotment (/ /) date : (dd/mm/yyyy) | | |
| | | EGM approval date: (/ /) (dd/mm/yyyy) | | |
| | | | | - |
| | | Class of shares N/A 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. (Ordinar | V | |
| | | ` shares (Preference shares (Other class | s) Nil s) N/A | - - - |
| | | | | |
| To | otal increase / (decrease) in ordinary charge dur | ing the month (i.e. Total of A to E): (1 | 1) Nil | |
| 10 | otal increase / (decrease) in ordinary shares dur | | N/A | |
| To | otal increase / (decrease) in preference shares o | | N/A | |
| To | otal increase / (decrease) in other classes of sha | , | N/A | |
| • |): These figures should be the same as the relevar apital").) | nt figures under II above ("Movements | in Issued SI | nare |

| Remarks (if any): | | | | |
|--|---|--|--|--|
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| | | | | |
| Submitted by: | Tan Chee Beng | | | |
| Title: Executive Director (Director, Secretary or other duly authorised officer) | | | | |
| (Director, Secre | etary or other dury 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.