

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/12/2019		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted	Prosper 3/1/2020	ous Future Holding )	s Limited	
I. Movements in Authorised S	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>01259</u>	_Descrip	otion : <u>Ordinary</u>	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month	5,000,000,000	HK\$0.01	HK\$50,000,000.00
Increase/(decrease)				
Balance at close of the mont	:h	5,000,000,000	HK\$0.01	HK\$50,000,000.00
(2) Stock code :	_Descrip	otion :		<u>.                                    </u>
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month			
Increase/(decrease)				
Balance at close of the mont	:h			

2. Preference Shares			
Stock code :Descript	tion :		
	No. of preference shares		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 :Descript	tion :		
	classes of	(State	Authorised share capital (State currency)
Balance at close of preceding month _			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the el (State currency):	nd of the month	HK\$5	0,000,000.00

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,810,123,000			
Increase/ (decrease) during the month				
Balance at close of the month	1,810,123,000			

### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new No. of new Particulars of shares of shares of share option issuer issuer which scheme issued may be issued Movement during the month including EGM during the pursuant approval date month thereto as at (dd/mm/yyyy) pursuant close of the and class of thereto month shares issuable Granted Exercised Cancelled Lapsed 1. Share option scheme adopted on 22/06/2011 Exercise price: HK\$1.92 per share Ordinary Nil Nil Nil Nil Nil 8,844,000 shares (Note 1) 2. Share option scheme adopted on 22/06/2011 Exercise price: HK\$2.94 per share Ordinary Nil Nil Nil Nil Nil 7,126,000 shares (Note 1) Share option scheme adopted on 22/06/2011

Exercise						
price:						ļ
HK\$1.83 per						
share						
Ordinary	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	22,690,000
shares						
(Note 1)						
4.						
Share option						
scheme						
adopted on						
22/06/2011						
Exercise						
price:						
HK\$0.81 per						
share						
Ordinary	Nil	Nil	Nil	Nil	Nil	39,086,500
shares	INII	INII	<u> 1111</u>	INII	<u> </u>	39,000,300
(Note 1)						
		T		inary shares)		
			(Preter	ence shares)	<u>Nil</u>	
				(Other class)	<u>Nil</u>	
Total funds raised of		nth from exerc	ise			
of options (State cu	ırrency)			<u>Nil</u>		

Warrants to Issue Shares of the	s 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						
( / / )						
Stock code (if listed)		•				
Class of shares issuable (Note 1)		•				
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(	1				
2	( / /	)				
( / / )						
Stock code (if listed) Class of shares						
incomple (Nata 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(   1	)				
3	( / /	<i></i>				
<u> </u>						
( / / )						
Stock code (if listed)		•				
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(	١				
4	( / /					
( / / )						_
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	ther class)	Nil	_

Convertibles (i.e. Convertible	into Shares of t	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						
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date	<b></b>					
(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						
	_					
-	_					
Ctools and a (if lints d)						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(					
(dd/mm/yyyy)	( / / )					
4	<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	ary shares)	Nil	
				ce shares)	Nil	_
				ther class)	Nil	_
The state of the s			`	,		_

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		
	<u> </u>	
shares (Note 1)		
3		
shares (Note 1)	<u></u>	
Total D. (Ordinary shares)	Nil	
(Preference shares)	Nil	-
(Other class)	Nil	

(	Oth	er Movements	in Issued Sha	are 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
		Type of Issue							month
					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)	( / /	)	N/A	N/A
								19/74	IV/A
					Class of shares issuable (Note 1)		_		
2	<u>)</u> .	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
					Class of shares issuable (Note 1)	Ordinary shares	<u>′</u>		
3	3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					AGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
					Class of shares issuable (Note 1)		_		
4	١.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)	21/2	<b>51/</b> 6
								N/A	N/A

	T						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							monui
				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)	( / /	)	NIA	21/2
							N/A	N/A
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							N/A	<u>_N/A</u>
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				AGM approval date: (dd/mm/yyyy)	( //	)	NI/A	NI/A
							N/A	N/A
				Class of shares issuable (Note 1)				
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
1							N/A	N/A

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 sharesissuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)	1	
	EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordin shar (Preference shar (Other cla	es) es)	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	Nil
(2)	Nil
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	Nil
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	Nil
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

#### IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

#### (Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 3);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;

(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
Remai	rks (if any):
Submi	itted by: <u>Tsai Wallen</u>
Title:	Director (Director, Secretary or other duly authorised officer)

#### Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.