

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) : | | 31/ | /7/2020 | | | | |
|------------------------------------|---------------------------------------|---------|-----------------------|----------------------------------|---|--|--|
| To : Hong Kong Exchanges | and Clea | ring L | imited | | | | |
| | Zensun Enterprises Limited ("Zensun") | | | | | | |
| Name of Issuer | | | | | | | |
| Date Submitted | 03/08/20 |)20 | | | | | |
| I. Movements in Authorised | Share Ca | apital | | | | | |
| 1. Ordinary Shares | | | | | | | |
| (1) Stock code : <u>185</u> | Descrip | otion : | Ordinary | Shares | | | |
| | | | | Par value | Authorised share | | |
| | | | of ordinary shares | (State currency) | capital (State currency) | | |
| Balance at close of precedir | ng month | | N/A | N/A | N/A | | |
| Increase/(decrease) | | | N/A | | N/A | | |
| Balance at close of the mon | th | | N/A | N/A | N/A (Remark) | | |
| (2) Stock code : N/A | Descrip | otion : | | | | | |
| | | | 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. Preference Shares | | | | | |
|---|--------------------------------|----------------------------------|---------|--|--|
| Stock code : <u>N/A</u> Descript | tion : | | | | |
| | No. of preference shares | Par value (State currency) | capital | | |
| Balance at close of preceding month_ | | | | | |
| Increase/(decrease) | | - | | | |
| Balance at close of the month | | | | | |
| 3. Other Classes of Shares | | | | | |
| Stock code : <u>N/A</u> Descript | tion : | | | | |
| | No. of other classes of shares | Par value (State currency) | capital | | |
| Balance at close of preceding month _ | | | | | |
| Increase/(decrease) | | - | | | |
| Balance at close of the month | | | | | |
| Total authorised share capital at the end of the month (State currency): N/A (Remark) | | | | | |

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 | 11,530,059,948 | N/A | N/A | N/A | | |
| Increase/ (decrease) during the month | 0 | N/A | N/A | <u>N/A</u> | | |
| Balance at close of the month | 11,530,059,948 | N/A | N/A | N/A | | |

III. Details of Movements in Issued Share Capital

of options (State currency)

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 the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.N/A shares (Note 1) 2.N/A shares (Note 1) 3.N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise

N/A

| 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) | (| ١ | | | | |
| 3.N/A | (/ / |) | | | | |
| | | | | | | |
| | | | | | | _ |
| (/ /) Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable <i>(Note 1)</i> Subscription 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 E | (Ordina | ary shares) N/A | | |
| | | IOIAI L | | ice shares) <u>N/A</u> | | _ |
| | | | | ther class) N/A | | = |

| Convertibles (i.e. Convertible | into Shares of th | ne Issuer wh | ich 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 | <u> </u> | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Stock code (if listed) | <u> </u> | | | | | |
| Class of shares | | | | | | |
| issuable <i>(Note 1)</i> | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | (| | | | | |
| (dd/mm/yyyy)) | (/ /) | | | | | |
| 2. N/A | <u>—</u> | | | | | |
| | <u> </u> | | | | | |
| | <u> </u> | | | | | |
| Ctools and a (if linted) | | | | | | - |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| 3. N/A | | | | | | |
| | _ | | | | | |
| | | | | | | |
| | _ | | | | | |
| Stock code (if listed) | | | | | | |
| Class of shares | | | | | | |
| issuable <i>(Note 1)</i> | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (| | | | | |
| | (/ /) | | | | | |
| 4. N/A | _ | | | | | |
| | | | | | | |
| | | | | | | |
| Stock and (if listed) | | | | - | | - |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) | | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | | |
| | | | Total C. (Ordina | | | _ |
| | | | | ce shares) <u>N/A</u> | | _ |
| | | | (O | ther class) <u>N/A</u> | ١ | _ |

| 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> | | |
| | <u> </u> | |
| | - | |
| shares (Note 1) | - | |
| Shares (Note 1) | | · - |
| 2. N/A | | |
| | | |
| | | |
| | | |
| shares (Note 1) | | |
| 3. N/A | | |
| 0. 14//1 | - | |
| | | |
| |] | |
| shares (Note 1) | | |
| T-1-ID (College of the college) | N1/A | |
| Total D. (Ordinary shares) | N/A | • |
| (Preference shares) (Other class) | N/A N/A | |
| (Other class) | IN/A | • |
| | | |

| | her Movements 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 a close of the month |
|----|---|------------|-------------------|--|-------|---|---|--|
| | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | Class of shares | N/A | | | |
| 1. | Rights issue | At price : | State | Issue and allotment | (/ / |) | | |
| | - | | currency ——— | date : (dd/mm/yyyy) EGM approval date: | (/ / |) | | |
| | | | | (dd/mm/yyyy) | | | | _ |
| | | | | 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 issuable (Note 1) | N/A | | | |
| 3. | Placing | At price : | State | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | | _ |
| | | | | | N/A | | | |
| | | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | | |
| | | | | | | | | |

| 5 | Scrip dividend | At price : | State | | | N/A |
|----|----------------|------------|----------|-------|----|--------|
| 5. | Scrip dividend | At price . | currency | Class | of | shares |

| | | | | | | | | 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 | | | issuable (Note 1) | | | | | month |
| | | | | Issue and allotment date : (dd/mm/yyyy) | (/ | / / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ | / / |) | | |
| | | | | | | | | | |
| | | | | | | N/A | | | |
| | | | | Class of shares repurchased (Note 1) | | | | | |
| 6 | . Repurchase of shares | | | Cancellation date : (dd/mm/yyyy) | (/ | / / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | () | / / |) | | |
| | | | | | | | | | |
| | | | | Class of shares redeemed (Note 1) | | N/A | | | |
| 7 | . Redemption of shares | | | Redemption date : (dd/mm/yyyy) | () | / / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | () | / / |) | | |
| | | | | | | | | | _ |
| | | | | | | N/A | | | |
| | | | | Class of shares issuable (Note 1) | | | | | |
| 8 | . Consideration բ issue | At price : | State currency ——— | Issue and allotment date : (dd/mm/yyyy) | (/ | / / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ | / / |) | | |
| | | | | | | | | | _ |
| | | | | | | N/A | | | |
| | | | | Class of shares issuable (Note 1) | | | | | |
| 9 | . Capital reorganisation | | | Issue and allotment date : (dd/mm/yyyy) | | | | | |
| | | | | EGM approval date: (dd/mm/yyyy) | () | / / |) | | |
| | | | | | | | | | |

| | l | No. of new | No. of new |
|---|---|------------------|---------------------|
| | | shares of | shares of |
| | | issuer issued | issuer which may be |
| | | during the | issued |
| | | month | pursuant |
| | | pursuant | thereto as at |
| | | thereto | close of the |
| Type of Issue | | | month |
| | N/A | | |
| | Class of shares | | |
| | issuable <i>(Note 1)</i> | | |
| 10. Other At price : State | Issue and allotment (/ /) | | |
| (Please specify) At price : State currency | Issue and allotment (/ /) date : (dd/mm/yyyy) | | |
| | | | |
| | EGM approval date: (/ /) | | |
| | (dd/mm/yyyy) | | _ |
| | | | - |
| | Total E. (Ordinary | 1 | |
| | shares) | | _ |
| | (Preference shares) | | = |
| | (Other class) | N/A | _ |
| | | | |
| | | | |
| | | | |
| | | | |
| Total increase / (decrease) in ordinary shares dur | ring the month (i.e. Total of A to E): (1 | 0 | |
| , (,,, | , , , | NI/A | |
| | (2 |) N/A | |
| Total increase / (decrease) in preference shares | during the month (i.e. Total of A to E): | N/A | |
| , , , | , | N1/A | |
| Total increase / (decrease) in other classes of shale): | ares during the month (i.e. Total of A to | N/A | |
| (These figures should be the same as the relevan | nt figures under II above ("Movements i | n Issued St | nare |
| Capital").) | | | |

| Remarks (if any): | | | | | |
|--|--|--|--|--|--|
| Zensun does not have an authorised share capital and par value of shares in its share capital. | | | | | |
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| | | | | | |
| Yuen Ping Man | | | | | |
| Submitted by: | | | | | |
| Company Secretary | | | | | |
| Title: | | | | | |
| (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.