

Monthly Return of Equity Issuer on Movements in Securities

| or the month ended (dd/mm/yyyy): 30/06/2014 | | | | | | |
|--|--------------|---------------------|----------------------------------|---|--|--|
| To: Hong Kong Exchanges and Clearing Limited | | | | | | |
| Name of January LIDA Investments Limited | | | | | | |
| Name of Issuer UBA Investments Limited | | | | | | |
| Date Submitted 04 | 4/07/2014 | | | | | |
| I. Movements in Authorised Share | e Capital | | | | | |
| 1. Ordinary Shares | | | | | | |
| (1) Stock code : <u>768</u> I | Description: | 1 | UBA Investme | ents Limited | | |
| | | f ordinary hares | Par value (HK\$) | Authorised share capital (HK\$) | | |
| Balance at close of preceding mor | nth2, | 000,000,000 | 0.01 | 20,000,000 | | |
| Increase/(decrease) | | 0 | | 0 | | |
| Balance at close of the month | 2, | 000,000,000 | 0.01 | 20,000,000 | | |
| (2) Stock code : N/A I | Description: | | N/A | Α | | |
| | | f ordinary hares | Par value (State currency) | Authorised share capital (State currency) | | |
| Balance at close of preceding mor | nth | N/A | N/A | N/A | | |
| Increase/(decrease) | | N/A | | N/A | | |
| Balance at close of the month | | N/A | N/A | N/A | | |

| 2. Preference Share | S |
|---------------------|---|
|---------------------|---|

| Stock code : N/A Descr | iption: | N/A | A |
|---|--------------------------------|---|--|
| | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | N/A | /A N/A N/A | |
| Increase/(decrease) | N/A | | N/A |
| Balance at close of the month | N/A | N/A | N/A |
| 3. Other Classes of Shares | | | |
| Stock code : N/A Descri | iption: | N/A | A |
| Balance at close of preceding month | No. of other classes of shares | Par value (State currency) N/A | Authorised share capital (State currency) N/A |
| Increase/(decrease) | N/A | | N/A |
| Balance at close of the month | N/A | N/A | N/A |
| Total authorised share capital at the end | 1 (1 (11774) | | 20,000,000 |

II. Movements in Issued Share Capital

| | No. of ordina | ary shares | No of preference | No. of other classes | | |
|---------------------------------------|---------------|------------|------------------|----------------------|--|--|
| | (1) | (2) | shares | of shares | | |
| Balance at close of preceding month | 1,059,778,200 | N/A | N/A | N/A | | |
| Increase/ (decrease) during the month | 0 | N/A | N/A | N/A | | |
| Balance at close of the month | 1,059,778,200 | N/A | N/A | N/A | | |

III. Details of Movements in Issued Share Capital

| Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed No. of new shares of issuer issued during the month with the month pursuant the month thereto as at close of the relationship to the month option of the month pursuant the month option of the month pursuant the month option of the month pursuant the month option of the month option opt |
|--|
| including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed the month pursuant issued pursuant the thereto as at close of the response to the month of the state of the response to the month of |
| approval date Movement during the month thereto as at close of the red class of shares issuable Granted Exercised Cancelled Lapsed 1.N/A |
| (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.N/A |
| (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.N/A |
| issuable Granted Exercised Cancelled Lapsed 1.N/A |
| 1.N/A |
| |
| |
| |
| |
| |
| <u>(/ /)</u> |
| 37/1 |
| <u>shares N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A</u> |
| (Note 1) |
| |
| 2. N/A |
| |
| |
| |
| |
| |
| <u>shares N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A</u> |
| (Note 1) |
| |
| 3. N/A |
| |
| |
| |
| |
| |
| <u>shares N/A N/A N/A N/A N/A N/A N/A</u> |
| (Note 1) |
| Total A. (Ordinary shares)N/A |
| (Preference shares) N/A |
| (Other class) N/A |
| Total funds raised during the month from exercise of |
| options (State currency) N/A |
| options (state currency) |

Warrants to Issue Shares of the Issuer which are to be Listed

| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of nominal value | Nominal value a close of preceding month | during the | 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 | | | | | | |
| | N/A | N/A | N/A | N/A | N/A | 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 | | | | | | |
| | N/A | N/A | N/A | N/A | N/A | N/A |
| | 11/11 | 14/11 | 14/11 | 14/21 | 1071 | 14/11 |
| Stock code (if listed) | | | _ | | | |
| Class of shares issuable (<i>Note 1</i>) | | | | | | |
| Subscription price | | | - _ | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ / | ′) | | | | |
| 3. N/A | | | _ | | | |
| | NT/A | NT/A | NT/A | NT/A | NT/A | NT/A |
| | N/A | N/A | N/A | N/A | N/A | 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 | (, , | , | _ | | | |
| | | | | | | |
| | N/A | N/A | N/A | N/A | N/A | N/A |
| Stock code (if listed) | | | | | | |
| Class of shares | | | _ | | | |
| issuable (<i>Note 1</i>) Subscription price | | | _ | | | |
| EGM approval date | | | _ | | | |
| (if applicable) | (| | | | | |
| (dd/mm/yyyy) | (/ / |) | _ | | | |
| | | Tot | | nary shares) | N/A | - |
| | | | • | ence shares) Other class) | N/A N/A | <u>-</u> |
| | | | (| outer class) | 11/71 | - |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month 1. N/A N/A N/A N/A N/A N/A 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 N/A N/A N/A N/A N/A 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 N/A N/A N/A N/A N/A 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 N/A N/A N/A N/A N/A N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /)(dd/mm/yyyy) Total C. (Ordinary shares) N/A (Preference shares) N/A (Other class)

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| man t | under Snare Option Schemes) | | |
|----------|--|--|---|
| if ap | particulars including EGM approval date (dd/mm/yyyy), oplicable, 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) | N/A | N/A |
| 2 | N/A | | |
| - - | (/ /) shares (Note 1) | N/A | N/A |
| 3 | N/A | | |
| _ | (/ /) shares (Note 1) | N/A | N/A |
| _ | Total D. (Ordinary shares) | N/A | |
| - | (Preference shares) (Other class) | N/A N/A | |
| | (************************************** | | |

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) At price : State currency (/ /)Issue and allotment N/A 1. Rights issue N/A date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) Class of shares issuable __ (*Note 1*) At price : State currency (///)Issue and allotment Open offer N/A N/A date: (dd/mm/yyyy) (/ /)EGM approval date: (dd/mm/yyyy) Class of shares issuable -(*Note 1*) (///)At price : State currency Issue and allotment N/A N/A 3. Placing date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) Class of shares issuable ___ (*Note 1*) (///)Issue and allotment N/A Bonus issue N/A date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy)

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 |
|----|----------------------|-------------------------------|---|-----|---|---|--|----------------------|
| | , | | | | | | | |
| 5. | Scrip dividend | At price : State currency ——— | Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) | | / | | N/A | N/A |
| | | | EGM approval date: (dd/mm/yyyy) | (/ | / |) | | |
| | | | Class of shares repurchased (<i>Note 1</i>) | | | _ | | |
| 6. | Repurchase of shares | | Cancellation date : (dd/mm/yyyy) | (/ | / |) | N/A | N/A |
| | | | EGM approval date: (dd/mm/yyyy) | (/ | / |) | | |
| | | | | | | | | |
| | | | Class of shares redeemed (<i>Note 1</i>) | | | _ | | |
| 7. | Redemption of shares | | Redemption date : (dd/mm/yyyy) | (/ | / |) | N/A | N/A |
| | | | EGM approval date: (dd/mm/yyyy) | (/ | / |) | | |
| | | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | _ | | |
| 8. | Consideration issue | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ | | | N/A | N/A |
| | | | EGM approval date: (dd/mm/yyyy) | (/ | / |) | | |
| | | | | | | | | |

| | | | | For Main | Board | and GEM lis | sted 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 issua (Note 1) | ıble | | | |
| 9. | Capital reorganisation | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | Class of shares issua | ıble | | | |
| 10. | Other (Please specify) | At price : State currency | (Note 1)Issue and allotment date : (dd/mm/yyyy) | (/ / |) | N/A | N/A |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | Total E. | (Ordinary s (Preference s (Other | shares) | N/A | - - - |
| | | | | | | | |
| То | otal increase / (decre | ease) in ordinary shares during | g the month (i.e. Total of A | to E): | (1 | | 0 N/A |
| T | otal increase / (decre | ease) in preference shares duri | ing the month (i.e. Total of | A to E). | (2 | .) | N/A |
| | | ease) in other classes of shares | | | | | N/A |

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

| Remarks (if any): |
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| |
| Submitted by: Mr. CHENG Wai Lun, Andrew |
| Title: Executive Director (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.