

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/08/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Far East Global Group Limited	
Date Submitted	1 September 2014	

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>00830</u> Descri	ption : <u>Far East</u>	Global	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	10,000,000,000	0.01	100,000,000.00
Increase/(decrease)	Nil		Nil
Balance at close of the month	10,000,000,000	0.01	100,000,000.00
(2) Stock code : <u>N/A</u> Descri	ption : <u>N/A</u>		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

## 2. Preference Shares

Stock code :	N/A	Descrip	otion :	N/A		
			-	oreference ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	of preceding	month				
Increase/(decreas	e)					
Balance at close of	of the month	l				

## 3. Other Classes of Shares

Stock code : <u>N/A</u> Descrip	otion : <u>N/A</u>		
	No. of other classes of shares	Par value (State currency)	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 end of the month (HK\$) : 100,000,000.00

## II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	2,155,545,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	2,155,545,000	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 share option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and — class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.	Granted	Exercised	Calleened	Lapsed		
		<b>NT</b> / <b>A</b>		<b>NT</b> / <b>A</b>	NT / A	
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
<u>2.</u>						
( / / ) shares (Note 1)						
<u>3.</u>						
$\frac{( / / )}{\text{shares}}$						
		То	otal A. (Ordin	ary shares)	N/A	
				nce shares)	N/A	
				Other class)	N/A	
Total funds raised dur options (State currenc		from exercise o		N/A		

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

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal valu close of preceding mo	du	cercised ring 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	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							
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / /	)					
( / / ) Stock code (if listed) Class of shares issuable (Note 1)							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	( / /	)					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)					
			Total B.		nary shares)	N/A	-
					ence shares) Other class)	N/A N/A	
				(			-

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible i	nto Shares of the I	lssuer which are to	be Listed)			
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	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		N/A	N/A	N/A	N/A	N/A
issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.	( / / ) 					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3.						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4.						
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> )						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total C. (Ordin	nary shares)	N/A	
			(Prefere	ence shares)	N/A	-
			(	Other class)	N/A	-

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
1. <u>N/A</u>		
( / / ) shares (Note 1)		
2. N/A		
3. <u>N/A</u>		
( / / )		
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A N/A	

I. Rights issue       At price : State currency       Issue and allotment due: $(dd/mn'yyyy)$ Issue and allotment due: $(dd/mn'yyyy)$ I. Rights issue       At price : State currency       Issue and allotment due: $(dd/mn'yyyy)$ N/A       N/A         I. Rights issue       At price : State currency       Class of shares issuable (// / - )       N/A       N/A         I. Rights issue       At price : State currency       Class of shares issuable (// / - )       N/A       N/A         I. Open offer       At price : State currency       Issue and allotment (/ / / -)       N/A       N/A         I. Placing       At price : State currency       Class of shares issuable (// / -)       N/A       N/A         I. Placing       At price : State currency       Issue and allotment (/ / / -)       N/A       N/A         I. Bonus issue       Class of shares issuable (// / -)       N/A       N/A       N/A         I. Bonus issue       Sec and allotment (// / -)       N/A       N/A       N/A         I. Bonus issue       Issue and allotment (// / -)       N/A       N/A       N/A		Type of Issue	Issued Share 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 month
1. Rights issue       At price : State currency       Issue and allotment date : (dd/mm/yyyy) $(///)$ EGM approval date: $(///)$ N/A       N/A         2. Open offer       At price : State currency       Class of shares issuable (Note 1)								
2. Open offer At price : State Currency Class of shares issuable $(// / )$ (dd/mm/yyyy) $(/ / )$ 2. Open offer At price : State Currency $(// / )$ (dd/mm/yyyy) $(/ / )$ (dd/mm/yyyy) $(/ / )$ EGM approval date: $(/ / )$ (dd/mm/yyyy) $N/A$ $N/A$ 3. Placing At price : State Class of shares issuable $(// )$ (dd/mm/yyyy) $N/A$ $N/A$ $N/A$ (dd/mm/yyyy) $N/A$ $N/A$ $N/A$ (dd/mm/yyyy) $N/A$ $N/A$ $N/A$ (dd/mm/yyyy) $N/A$ $N/A$ $N/A$ (dd/mm/yyyy) $N/A$ $N/A$ $N/A$ $N/A$ (dd/mm/yyyy) $N/A$	1	Rights issue	At price · State		( / /	)		
$\frac{\text{(dd'mm'yyyy)}}{\text{(dd'mm'yyyy)}} = \frac{N/A - N/A}{N/A}$ $\frac{N/A - N/A}{N/A}$ $\frac{N/A - N/A}{N/A}$ $\frac{N/A - N/A}{A + \text{price}} = \frac{\text{State}}{\text{currency}} = \frac{\text{Class of shares issuable}}{\text{(Mote 1)}} = \frac{(1 - 1)^{-1}}{(1 - 1)^{-1}}$ $\frac{\text{Class of shares issuable}}{(1 - 1)^{-1}} = \frac{(1 - 1)^{-1}}{(1 - 1)^{-1}}$ $\frac{\text{Class of shares issuable}}{(1 - 1)^{-1}} = \frac{(1 - 1)^{-1}}{(1 - 1)^{-1}}$ $\frac{\text{Class of shares issuable}}{(1 - 1)^{-1}} = \frac{(1 - 1)^{-1}}{(1 - 1)^{-1}}$ $\frac{\text{Class of shares issuable}}{(1 - 1)^{-1}} = \frac{(1 - 1)^{-1}}{(1 - 1)^{-1}}$ $\frac{\text{Class of shares issuable}}{(1 - 1)^{-1}} = \frac{(1 - 1)^{-1}}{(1 - 1)^{-1}}$ $\frac{\text{Class of shares issuable}}{(1 - 1)^{-1}} = \frac{(1 - 1)^{-1}}{(1 - 1)^{-1}}$ $\frac{\text{Class of shares issuable}}{(1 - 1)^{-1}} = \frac{(1 - 1)^{-1}}{(1 - 1)^{-1}}$ $\frac{\text{Class of shares issuable}}{(1 - 1)^{-1}} = \frac{(1 - 1)^{-1}}{(1 - 1)^{-1}}$ $\frac{\text{Class of shares issuable}}{(1 - 1)^{-1}} = \frac{(1 - 1)^{-1}}{(1 - 1)^{-1}}$ $\frac{\text{Class of shares issuable}}{(1 - 1)^{-1}} = \frac{(1 - 1)^{-1}}{(1 - 1)^{-1}}$	1.	Rights issue	currency		(	)		
2. Open offer       At price : State currency       Class of shares issuable (/// )         2. Open offer       At price : State currency       Issue and allotment (// )         Issue and allotment       (// )         Issue and allotment <td></td> <td></td> <td></td> <td></td> <td>( / /</td> <td>)</td> <td>NI/A</td> <td>NT/A</td>					( / /	)	NI/A	NT/A
2. Open offer       At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment $( / / / )$ Bonus issue       At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment $( / / / )$ Bonus issue       At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment $( / / / )$ At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment $( / / / )$ Bonus issue       At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment $( / / / )$ At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment $( / / / )$ Bonus issue       Class of shares issuable $N/A$ N/A       N/A       N/A         M/A       Issue and allotment $( / / / )$ Bonus issue       Issue and allotment $( / / / )$ Bonus issue       Issue and allotment $( / / / )$ Bonus issue       Issue and allotment $( / / / )$ Bonus issue       Issue and allotment $( / / / )$ Bonus issue       Issue and allotment $( / / / )$ Bonus issue       Issue and allotment $( / / / )$ Bonus issue       Issue and allotment $( / / / )$ Bonus issue       Issue and allotment <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
2. Open offer At price : State currency Issue and allotment $(//)$ EGM approval date: $(//)$ (d/mm/yyyy) 3. Placing At price : State currency Issue and allotment $(//)$ (Mote 1) EGM approval date: $(//)$ (d/mm/yyyy) EGM approval date: $(//)$ (//) (d/mm/yyyy) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A (//) EGM approval date: $(//)$ (//) (Mote 1) (Mote 1)								
2. Open other At price : currency $date : (dd/mm/yyyy)$ EGM approval date: $(///)$ (dd/mm/yyyy) 3. Placing At price : State Currency $(Nate 1)$ (Nate 1) Issue and allotment (//) $(dd/mm/yyyy)EGM approval date: (//)(dd/mm/yyyy)At price : (dd/mm/yyyy)N/A N/AN/A N/AN/A N/AN/A N/AN/A N/AN/A N/A$			State		( / /	)		
a. Placing       At price : State currency       Class of shares issuable (///)       N/A       N/A         3. Placing       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       (///)       N/A       N/A         4. Bonus issue       Class of shares issuable currency       Issue and allotment date : (dd/mm/yyyy)       (///)       N/A       N/A         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)       (///)       Issue and allotment date : (///)       (///)         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)       (///)       Issue and allotment (///)       (///)	2.	Open offer	At price : State					
N/A       N/A         Issue and allotment       (/ / )					( / /	)		
3. Placing       At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment $( / / )$ Bonus issue $( / / )$ $( / / )$ $N/A$ At price : $\frac{\text{State}}{\text{currency}}$ $( / / )$ $( / / )$ EGM approval date: $( / / )$ $( / / )$ $( / / )$ $N/A$ $N/A$ At price : $\frac{\text{State}}{( / / / )}$ $N/A$ $N/A$ $( / / / )$ $N/A$ $N/A$ $( / / / )$ $( / / )$ $( / / / )$ $( / / / )$ $( / / )$ $( / / )$ $( / / )$ $( / / )$ $( / / / )$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td><u>N/A</u></td><td>N/A</td></td<>							<u>N/A</u>	N/A
3. Placing       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date: (dd/mm/yyyy)       N/A       N/A         4. Bonus issue       Class of shares issuable (// / )       N/A         Issue and allotment (// / )       Issue and allotment (// / )         EGM approval date: (// / )       N/A         M/A       N/A								
EGM approval date: ( / / ) (dd/mm/yyyy) <u>N/A N/A</u> Class of shares issuable ( <i>Note 1</i> ) 4. Bonus issue Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)			State		( / /	)		
Image: Solut approval date:       (dd/mm/yyyy)         N/A       N/A         Issue and allotment       (///)         date : (dd/mm/yyyy)       EGM approval date:         (d/mm/yyyy)       (///)	3.	Placing	At price : State currency	date : (dd/mm/yyyy)				
4. Bonus issue     Issue and allotment ( / / ) date : (dd/mm/yyyy)       EGM approval date: ( / / ) (dd/mm/yyyy)					( / /	)		
4. Bonus issue $ \begin{array}{c} (Note 1)\\ Issue and allotment\\ date : (dd/mm/yyyy)\\ EGM approval date: ( / / ) (dd/mm/yyyy) \end{array} $							<u>N/A</u>	N/A
4. Bonus issue								
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)					(	`		
(dd/mm/yyyy)	4.	Bonus issue			(//	)		
<u>N/A</u> <u>N/A</u>					( / /	)		
							N/A	N/A

S. Scrip dividend       At price : State currency       Class of shares issuable (Note 1)         S. Scrip dividend       At price : State currency       Issue and allotment (///)         G. Repurchase of shares       (d/mm/yyyy)         6. Repurchase of shares       Class of shares mean date: (//)         (d/mm/yyyy)       N/A       N/A         6. Repurchase of shares       Class of shares mean date: (//)         (d/mm/yyyy)       Cancellation date : (//)         (d/mm/yyyy)       N/A         N/A       N/A         N/A       N/A         Class of shares       N/A         N/A       N/A         N/A       N/A         N/A       N/A         Shares       Class of shares mean date: (//)         (d/mm/yyyy)       N/A         Kedemption of shares       Class of shares issuable mean date: (//)         (d/mm/yyyy)       N/A         ECM approval date: (///)       N/A         (d/mm/yyyy)       N/A         8. Consideration issue At price : State currency       Issue and allotment (// /)         (d/mm/yyyy)       State         (d/mm/yyyy)       N/A		Type of Issue		E	<del>∛or Main</del>	Boar	rd and GEM lis No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
S. Scrip dividend       At price : $\frac{State}{currency}$ Issue and allotment $(///)$ Issue and allotment $(///)$ N/A       N/A         Issue and allotment $(///)$ $(///)$ Issue and allotment         Issue and allotment $(///)$ $(///)$ Issue and allotment         Issue and allotment $(///)$ $(///)$ Issue and allotment         Issue and allotment $(///)$ $(///)$								
5. Scrip alvidend       At price : currency       date : (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A       N/A         6. Repurchase of shares       Class of shares issual       N/A         6. Repurchase of shares       Cancellation date : ( / / )       N/A         (dd/mm/yyyy)       EGM approval date: ( / / )       N/A         7. Redemption of shares       Class of shares issual       N/A         7. Redemption of shares       Class of shares issual       N/A         7. Redemption of shares       Class of shares issual       N/A         7. Redemption of shares       Class of shares       N/A         8. Consideration issue At price : State currency       Class of shares issuable ( / / )       N/A         8. Consideration issue At price : State currency       Issue and allotment ( / / )       N/A			G	(Note 1)				
Image: Construct approval date:       N/A       N/A         (dd/mm/yyyy)       N/A       N/A         6. Repurchase of shares       Class of shares repurchased (Note 1)         6. Repurchase of shares       Cancellation date :       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A       N/A         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Class of shares ( / / )         (dd/mm/yyyy)       N/A       N/A         8. Consideration issue At price :       State currency       Issue and allotment ( / / )         8. Consideration issue At price :       State currency       Issue and allotment ( / / )         Bate Shares       Class of shares issuable ( / / )       ( / / )         Bate Shares       Class of shares issuable ( / / )       ( / / )         Bate Shares       Class of shares issuable ( / / )       ( / / )         Bate Shares       Class of shares issuable ( / / )       ( / / )         Bate Shares       State ( / / )       ( / / )         Bate Shares       State ( / / )       ( / / )         Bate Shares       State ( / / )       ( / / )         Bate Shares       ( / / )       ( / / )	5.	Scrip dividend			( / /	)		
6. Repurchase of shares       Cancellation date : $(///)$ (d/mm/yyyy)         EGM approval date: $(///)$ (d/mm/yyyy)       N/A         N/A       N/A         State       Issue and allotment (dd/mm/yyyy)         EGM approva				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
6. Repurchase of shares       Cancellation date : $(///)$ (d/mm/yyyy)         EGM approval date: $(///)$ (d/mm/yyyy)       N/A         N/A       N/A         State       Issue and allotment (dd/mm/yyyy)         EGM approva								
shares       (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A         Redemption of shares       Class of shares redeemed (Note 1)         Redemption date :       ( / / )         (dd/mm/yyyy)       N/A         N/A       N/A         State       Issue and allotment         (N/A       Issue and allotment         (dd/mm/yyyy)       Issue and allotment         (dd/mm/yyyy)								
Boom approval date: $(dd/mm/yyyy)$ N/A       N/A         Redemption of shares       Redemption date :         Redemption date :       ( / / )         (dd/mm/yyyy)       N/A         N/A       N/A         State       Issue and allotment         (// / )       Issue and allotment         (// / ) <td>6.</td> <td></td> <td></td> <td></td> <td>( / /</td> <td>)</td> <td></td> <td></td>	6.				( / /	)		
7. Redemption of shares       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         8. Consideration issue At price : State currency       Issue and allotment (//)         Issue and allotment (dd/mm/yyyy)         EGM approval date: $(//)$ Bayers				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
7. Redemption of shares       Redemption date : $(///)$ 7. Redemption of shares       Redemption date : $(//)$ (dd/mm/yyy)       EGM approval date: $(//)$ (dd/mm/yyyy)       N/A         N/A       N/A         8. Consideration issue At price : State currency       Issue and allotment (//)         EGM approval date: (///)       Issue and allotment (//)         (d/mm/yyyy)       EGM approval date: (//)								
shares $(dd/mm/yyyy)$ EGM approval date: $(///)$ (dd/mm/yyyy) N/A $N/AN/A$ $N/A8. Consideration issue At price : Statecurrency — Issue and allotment (//)date : (dd/mm/yyyy)EGM approval date: (//)$								
8. Consideration issue At price : $\frac{\text{State}}{\text{currency}}$ $\frac{\text{Class of shares issuable}}{\text{Issue and allotment}} ( / / ) \\ \frac{\text{Kate} N/A}{\text{Class of shares issuable}} = \frac{(Note 1)}{(Note 1)}$ EGM approval date: $( / / ) $ ( / / )	7.			Redemption date : (dd/mm/yyyy)	( / /	)		
8. Consideration issue At price : State Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	( / /	)	NI/A	N/A
8. Consideration issue At price : State Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)							<u>N/A</u>	N/A
8. Consideration issue At price : currency date : (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)								
(dd/mm/yyyy)	8.	Consideration issue			( / /	)		
<u>N/A</u> N/A					( / /	)		
							N/A	N/A

				For Main Boa	rd and GEM lis	
	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
9.	Capital reorganisation		Class of shares issual ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy)	ble ( / / ) ( / / )		
			EGM approval date: (dd/mm/yyyy)	(,,,)	N/A	N/A
10.	Other (Please specify)	At price : State	Class of shares issual ( <i>Note 1</i> ) — Issue and allotment date : (dd/mm/yyyy)	ble ( / / )		
			EGM approval date: (dd/mm/yyyy) Total E.	( / / )	N/A	N/A
				(Preference shar (Other cla	es) N/A	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil	
	(2)	N/A	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		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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N/A	

Submitted by: Lau Shuk Yin Connie
Title: Secretary
(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.