

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/06/2020						
To : Hong Kong Exchanges a	nd Clea	ring Limited						
Name of Issuer <u>(</u>	Canvest	Environmental Pr	otection Grou	ıp Company Limited				
Date Submitted (	ubmitted <u>02/07/2020</u>							
I. Movements in Authorised S	hare Ca	apital						
Ordinary Shares								
(1) Stock code : <u>1381</u>	Descrip	otion: <u>CANVES</u>	ST ENV					
		No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)				
Balance at close of preceding	month <sub>.</sub>	5,000,000,000	0.01	50,000,000				
Increase/(decrease)	-	Nil		Nil				
Balance at close of the month	١ .	5,000,000,000	0.01	50,000,000				
(2) Stock code : N/A	Descrip	otion : N/A						
		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	1 <u>.</u>							

2. Preference Sh	ares					
Stock code :	N/A	_Descript	tion :	N/A		
			prefe	o. of erence ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of precedin	g month_				
Increase/(decrea	se)	_			_	
Balance at close	of the mont	.h _				
3. Other Classes	of Shares					
Stock code :	N/A	_Descript	tion :	N/A		
			clas	of other ses of ares	Par value (State currency)	capital
Balance at close	of precedin	g month_				
Increase/(decrea	se)	_			_	
Balance at close	of the mont	h _				
Total authorised s currency):	share capita	al at the e	nd of th	e month	(State <b>HK\$5</b>	0,000,000

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	2,439,541,169	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	2,439,541,169	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 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 approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Share Option Scheme Exercise price HK\$4.39 (07/12/2014) Ordinary 3,000,000 Nil Nil Nil Nil 3,000,000 shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which	are to be Listed	[		No. of new shares of	No. of new shares of
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	issuer issued during the month pursuant thereto	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	( / /	)	-			
2.IN/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			=			
issuable (Note 1)			=			
Subscription price EGM approval date			-			
(if applicable)						
, , , ,	( / /	)	<del>.</del>			
4. N/A						
( / / )				· -		_
Stock code (if listed) Class of shares						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total E	(Ordina	ary shares) Nil		
		Total L		ice shares) <u>N/A</u>		_
				Other class) N/A		_

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	ch are to be Liste	ed)		
Class and description  1. N/A	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
	_					
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)	( / / )					
3. N/A						
Stock code (if listed)						
Class of shares issuable (Note 1) Subscription price		<u></u>				
	( / / )					
4. N/A	_ _ _					
Stock code (if listed)						
Class of shares						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
				ary shares) <u>Nil</u> ce shares) <u>N/A</u> ther class) <u>N/A</u>		-

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),	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
if applicable, and class of shares issuable:		
1. N/A		
11 _14/1		
shares (Note 1)		
2. N/A		
2. 1977		
shares (Note 1)		
		<u> </u>
3. N/A		
- 14/1C		
-		
shares (Note 1)		
		· -
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	-
(Other class)	N/A	-
(Other class)	11/71	-

Type of Issue  Class of shares		
Class of shares issuable (Note 1)  1. Rights issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable (Note 1)  2. Open offer At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  EGM approval date: ( / / )  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  EGM approval date: ( / / )  Class of shares issuable (Note 1)  EGM approval date: ( / / )  Class of shares issuable (Note 1)	of new ares of r issued ing the pursuant ereto	may be issued pursuant thereto as at close of the
issuable (Note 1)  1. Rights issue At price: State currency		month
Class of shares  2. Open offer At price: State currency lssue and allotment ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of shares issuable (Note 1)  State currency lssue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) date: (dd/mm/yyyy)		
Class of shares  2. Open offer At price: State currency		
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)  3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)		
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)  3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
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)  3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of shares ———  Class of shares ————		
EGM approval date: ( / / ) (dd/mm/yyyy)  Class of shares ——— issuable (Note 1)  3. Placing At price: State ——— Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Class of shares ————  Class of shares ————		
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		
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	N/A	N/A
Glass of shares		
(dd/mm/yyyy)  Class of shares		
Class of shares		
	N/A	N/A
ICCLIAND AMOTO TI		
issuable (Note 1)  4. Bonus issue    Some and allotment		
date : (dd/mm/yyyy)  EGM approval date: ( / / )		
(dd/mm/yyyy) 	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 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)	Ordinary Shares	y ;		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	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
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	<b>N</b> 1/A	21/2
				-			N/A	N/A

					No. of new	No. of
					shares of issued	new shares
					during the	of issuer
				n	nonth pursuant	which
					thereto	may be
						issued pursuant
						thereto
						as at
						close of the
	Type of Issue					month
		Class of shares				
		Class of shares issuable (Note 1)				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date:	( / /	)		
		(dd/mm/yyyy)			N/A	N/A
						14/7
		Class of shares issuable (Note 1)				
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Total E. (Or	dinary sha	ares)	) N/A	
			erence sha Other c	ares)	N/A	
			(001010	1000)	14/71	
Т	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total o	of A to E):	(1	) N/A	
				(2	) N/A	
Т	otal increase / (decrease) in preference shares o	during the month (i.e. Tota	al of A to E	Ξ):	N/A	
To	otal increase / (decrease) in other classes of sha	ares during the month (i.e	e. Total of	A to	N/A	
(7	r. These figures should be the same as the relevar. apital").)	nt figures under II above	("Moveme	ents i	in Issued Share	

#### IV. Confirmations

We hereby confirm	n to the be	est knowledge,	information	and belief th	at, in relation	to each of th	e securities
issued by the issue	er during th	e month as se	t out in Part l	III which has r	not been previo	ously disclosed	d in a return
published under ru	ıle 13.25A,	it has been d	uly authorize	ed by the boa	ard of directors	of the listed	issuer and,
insofar as applicab	le:						

(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.

Remarks (if any):			
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Submitted by: Wong Ling Fong Lisa

Title: Company Secretary and Authorised Representative (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.